ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS	24,936
NET VALUATION TAXABLE 2016	\$5,774,358,900
MUNICODE	251

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2017 MUNICIPALITIES - FEBRUARY 10, 2017** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-TION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. Village of Ridgewood , County of Bergen SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: 1 Preliminary Check 2 Examined I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. Signature Title Chief Financial Officer (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, Robert G. Rooney , am the Chief Financial Officer, License# N=1607 , of the Village of , County of Bergen the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016. Signature Chief Financial Officer Title 131 North Maple Avenue, Ridgewood, NJ 07450 Address

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

201-670-5500 ext 233

rgrooney@ridgewoodnj.net

201-670-5532

Phone Number

Fax Number

Email

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Village of Ridgewood as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Divi; sion. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

, 2017

Certified by me

day of

this

 (Firm Name
(
(Address)
(Address)
(Phone Number)
(Email)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION	OF	OUALIFYING	MUNICIPA	ALITY

- 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations.
- The tax collection rate exceeded 90%;
- Total deferred charges did not equal or exceed 4% of the total tax levy;
- 5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
- 6. There was no operating deficit for the previous fiscal year.
- 7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does not contain an appropriation or levy "CAP" referendum.
- The municipality will not apply for Transitional Aid for 2017.

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

Municipality:	Village of Ridgewood
Chief Financial Officer:	Robert G. Rooney
Signature:	Bolust & Booney
Certificate #:	N=1607
Date:	

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

March 17,2017 Date

	22-6002257		
	Federal	ID#	
_	Village of Ridgewoo	d	
	Municip	pality	
	Bergen		
2.5	Coun	ty	
	8		
•	Report of	Federal and Star	te Financial Assistance
		Expenditure of	of Awards
		Fiscal Year Ending:	December 31, 2016
	(1)	(2)	(3)
	Federal programs Expended		
	(administered by	State Programs	Other Federal Programs
	the state)	Expended	Expended
TAL	\$ 78,518.01	\$ 18,787.48	\$ -
TAL		required by OMB A-13	
TAL	Type of Audit		
TAL	Type of Audit	required by OMB A-13	
TAL	Type of AuditSingProgX Fina	required by OMB A-13 le Audit gram Specific Audit ncial Statement Audit P	33 and OMB 04-04:
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	Type of Audit Sing Prog X Fina With All local governments, assistance), must report fiscal year and the type OMB 04-04. The single Fiscal Year ending after Report expenditures from government. Federal pass	required by OMB A-13 le Audit gram Specific Audit ncial Statement Audit P n Government Auditing who are recipients of fee the total amount of fed of audit required to come audit threshold has bee to 1/1/2016. Expenditure n federal pass-through pos- s-through funds can be i	deral and state awards (financial eral and state funds expended during its apply with OMB A-133 (Revised 6/27/03) and an increased to \$750,000 beginning with a are defined in Section 205 of OMB A-133.
ote:	Type of Audit Sing Prog X Fina With All local governments, assistance), must report fiscal year and the type OMB 04-04. The single Fiscal Year ending after Report expenditures from government. Federal pass Assistance (CFDA) number 1.	le Audit gram Specific Audit mail Statement Audit Para Government Auditing who are recipients of fethe total amount of federal amount of federal pass-through para federal pass-through funds can be in per reported in the State at state programs received as Exclude state aid (i.	Performed in Accordance Standards (Yellow Book) deral and state awards (financial eral and state funds expended during its apply with OMB A-133 (Revised 6/27/03) and increased to \$750,000 beginning with a sare defined in Section 205 of OMB A-133. rograms received directly from state dentified by the Catalog of Federal Domestic

IMPORTANT! READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Village of Ridgewood

County of Bergen during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Name	
Title	

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$5,788,068,500.00

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, 2016

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled Title of Account Debit Credit Cash-Treasurer 8,158,121.45 Change Funds 1,115.00 48,000.00 Special Emergency-Reassessment of Real Property Amount Due State of New Jersey-Senior Citizens & Veterans Deductions 2,265.64 c Taxes Receviable-2016 734,363.42 Tax Title Liens Receivable 21,787.47 Amount Due From Water Operating 1,000.27 Amount Due From Public Assistance 7.54 Amount Due From Grant Trust Fund 16,633.96 Amount Due From Other Trust Fund 2,379.01 Property Acquired for Taxes 805,200.00 Total Debits / Credits THIS Sheet ONLY 9,788,608.12 2,265.64

(Do not crowd - add additional sheets)
Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016
Sheet 3

NOTE THAT A TRIAL BALANCE IS REQUIRED AND $\underline{\text{NOT}}$ A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Appropriation Reserves		1,326,137.01
Reserve for Encumbrances		688,949.40
Tax Overpayments		124,699.56
Prepaid Taxes		922,232.10
Amount due State of New Jersey - Marriage License Fee		300.00
Amount due State of New Jersey - Building Surcharge Fees		14,196.00
Amount due to Capital Fund		5,000.00
Amount Due Assessment Trust Fund		13.95
Reserve for Flood Emergency		4,973.72
Reserve for Sale of Village Assets		1,546.19
Reserve for Planning Board -Legal Fees		40,000.00
County and County Open Space Taxes Payable		45,731.94
Municipal Open Space Taxes Payable		1,753.01
Subtotal Cash Liabilities		3,177,798.52
Reserve for Receivables		1,581,371.67
Fund Balance		5,029,437.93
		1
Grand Total Debits / Credits	0.700.600.10	0.700.000.10
Orand Total Debits / Cledits	9,788,608.12	9,788,608.12

(Do not crowd - add additional sheets)

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 3a

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash - Treasurer PA Fund I	1,398.20	
Cash - Treasurer PA Fund II	115.22	
Due to Current Fund		7.54
Reserve for Public Assistance		1,505.88
•		
Grand Total Debits / Credits	1,513.42	1,513.4

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE -FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash-Treasurer	8,765.95	
State and Federal Grants Receivable	416,015.30	
Due From County of Bergen		
Due to Current Fund		16,633.96
Appropriated Reserves		323,381.18
Unappropriated Reserves		62,971.53
Reserve for Encumbrances		21,794.58
		
,		
Grand Total Debits / Credits	424,781.25	424,781.2

(Do not crowd - add additional sheets)

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 5

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Assessment Trust Fund		
Cash-Treasurer	7,392.11	
Assessments Receivable	2,488.58	
Assessment Lien Receivable		3
Assessment Lien Receivable		
Assessment Lien Interest and Cost	83.61	
Due To Current Fund	13.95	
Reserve for Assessment Liens		151.03
Reserve for Assessment Liens Interest and Costs		3,615.00
Fund Balance		6,212.22
	9,978.25	9,978.25
Animal Control Fund		
Cash-Treasurer	125,383.40	
Due to State of NJ Depart. Of Health		147.60
Due To Current Fund		0.00
Reserve for Dog Fund Expenditures		125,235.80
	125,383.40	125,383.40
Other Trust Funds		
Cash-Treasurer	4,159,767.92	
Due to Current Fund		2,379.01
Accounts Payable-Other Trust		23,301.44
Reserve for Unemployment Insurance		236,625.57
Reserve for Insurance Claims-Other		53,333.80
Reserve for Special Deposits-Other		3,844,128.10
	4,159,767.92	4,159,767.92
	0.500.050.11	0.500.050
Grand Total Debits / Credits	8,590,259.14	8,590,259.14

(Do not crowd - add additional sheets)
Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 6

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expende	d Prior Year 2015	(1)	\$	n/a
			x	25%
		(2)	\$	n/a
Municipal Public Defender Trust Ca	sh Balance December 31, 20	16(3)	\$	n/a
Note: If the amount of money in a de than 25% the amount which the mun municipal public defender, the amou Criminal Disposition and Review Co Board (P.O. Box 084, Trenton, N.J.	nicipality expended during the int in excess of the amount ex ollection Fund administered b	e prior year providing	g the servic	es of a
Amount in excess of the amount exp	pended: 3 - (1 + 2) =	1		NONE
	The undersioned			
with the regulations governing Muni	icipal Public Defender as rec	certifies that the mu quired under Public	Law 1998,	as complied C. 256.
	Chief Financial Officer:	Robert G. Rooney	1	
	Signature:	Solut	15	vouse
	Certificate #:	N=1607		
	Date:	3/17/1	7	

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2015 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2016
Recycling Expenditures	214 201 02		N Capacita de la capa	
Municipal ourt Expenditures-POAA	214,391.03	213,970.75	216,334.33	212,027.45
Kasschau Music Shell		6,138.00	10,100.00	2,650.67
Kasschau Music Shell Taxi Stand Security	16,623.75	26,897.87	22,731.54	20,790.08
5. Recreation Trust	3,600.00	0.00	0.00	3,600.00
	38,560.77	309,556.05	300,361.79	47,755.03
6. Escrow & Security Deposits Payab		349,771.75	145,043.04	1,189,114.13
7. Bequests/Gifts	26,491.68	26,222.70	16,983.30	35,731.08
8. Open Space Trust Fund	672,167.77	286,567.87	379,208.35	579,527.29
9. Snow Removal Trust	118,350.00	20,000.00	6,626.61	131,723.39
10. Terminal Leave	529,383.07	470,000.00	550,938.80	448,444.27
11. COAH Development Fees	482,463.58	70,027.98	0.00	552,491.56
12. Community Center	8,395.54	25,781.90	28,803.21	5,374.23
13. Police Outside Duties	242,510.19	1,096,304.74	1,279,966.01	58,848.92
14. Tax Sale premiums	346,000.00	337,900.00	131,600.00	552,300.00
15. Public defender	3,350.00	400.00	0.00	3,750.00
16. Unemployment Insurance Trust	237,551.61	122,788.29	123,714.33	236,625.57
17. Other Insurance Claims	141,349.78	501,719.72	589,735.70	53,333.80
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31.	*			
32.	-			
33.				
34.				
35.	-			
Totals:	4,072,186.86	3,864,047.62	3,802,147.01	4,134,087.47

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 6b

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

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ASSESSMENT CASH AND INVESTMENTS P
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	LIABILIT	TEN PAIN						
Till of I intility to which Cach	Balance		RECEIPTS					Balance
and Investments are Pledged	Dec. 31, 2015	Assessments and Liens	Current Budget	Miscellaneous	Confirmed	Disbursements	z	Dec. 31, 2010
	******	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Assessment Special Bond Issue:	15.50			51.13		80.58		(13.95)
Due to/from Current Fund	13.30							:
								:
								:
								:
	(3.051.05)			563.38				(2,488.57)
Assessments Receivable	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Assessment Bond Anticipation Pole Issues.								:
								:
								:
								:
								:
								:
Other Liabilities								6,212.00
Trust Surplus	6,212.00					******	XXXXXXXXXX	XXXXXXXXX
Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	000000000		83.61
Reserve for Assessments & Liens	105.96			22.35				
								:
								:
								:
-	3 069 59	0.00	0.00	592.16	00.00	80.58	00.00	3,625.87
Totals	2,000,0							

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,202,301.00	XXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxx	8,202,301.00
Cash- Treasurer	4,818,671.18	
Deferred Charges to Future Taxation		
Funded	37,676,273.00	
Unfunded	9,755,443.00	
Prospective Assessments Raised By Taxation	249,000.00	
Amount Due From US Department Of Homeland Security	0.00	
Amount Due From NJ Department of Transportation	323,000.00	
Amount Due From County Of Bergen	483,022.47	
Amount Due From CDBG	58,583.68	
Amount Due From Current Fund	5,000.00	
Serial Bonds Payable		31,521,000.00
Bond Anticipation Notes Payable		787,350.00
Infrastructure Loans Payable		6,155,273.00
Improvement Authorizations - Funded		4,836,910.65
Unfunded		1,912,877.42
Capital Improvement Fund		398,359.81
Reserve For Encumbrances		4,872,723.74
Reserve For 1999 Recycling Grant		1,147.78
Reserve For Debt Service		612,258.28
Reserve For Arbitrage Rebates		13,415.84
Reserve For Preliminary Expenses- Graydon Pool		5,350.44
Reserve For Prospective Assessments Raised By Taxation		249,000.00
Fund Balance		2,003,326.37
		2,003,320.37
Grand Totals	61,571,294.33	61,571,294.33

(Do not crowd - add additional sheets)

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2016

		Cas	sh	Less Checks	Cash Book
		*On Hand	On Deposit	Outstanding	Balance
Current		715,623.12	8,009,430.63	566,932.30	8,158,121.45
Trust - Assessment			7,392.11		7,392.11
Trust - Dog License		37.00	125,378.10	31.70	125,383.40
Trust - Other		35,908.35	3,886,969.06	53,068.86	3,869,808.55
Capital - General		0.00	6,281,201.92	1,462,530.34	4,818,671.58
Water - Operating		158,818.26	11,658,013.81	1,356,048.54	10,460,783.53
Water - Capital		921,048.17	6,493,649.42	110,996.12	7,303,701.47
Water	Utility -				
	ssment Trust		0.00		
Parking Utility: -	Operating	148,550.92	794,098.41	341.98	942,307.35
Parking Utility: -	Capital		52,853.72	899.37	51,954.35
	essment Trust				. "
Third (N/A) Utility: -	Operating	0.00			
Acce	Capital essment Trust				
Fourth (N/A) Utility: -	Operating	0.00			
routin (1971) Ounty.	Capital	0.00			<u> </u>
Asse	essment Trust				<u> </u>
Fifth (N/A) Utility: -	Operating	0.00			-
	Capital				-
Asse	essment Trust				-
Public Assistance **		3.53	1,516.87	6.98	1,513.42
Garbage District					
Unemployment Insurance	e		237,440.56	815.08	236,625.48
Federal & State Grants			11,026.03	2,260.08	8,765.95
Other Insurance		(883.44)	63,877.77	9,660.53	53,333.80
					-
					-
					-
					-
					-
					-
					-
					-
					-
		No.			-
	Total	1,979,105.91	37,622,848,41	3,563,591.88	36,038,362.44

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, 2016

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, 2016

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).

Evorus

Title: Chief Financial Officer

^{*} Include Deposits In Transit

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

CASH RECONCILIATION DECEMBER 31, 2016 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Valley National Bank	Current Fund Checking	7,907,030.85	
Valley National Bank	Current Fund Merchant Services	2,724.00	
Valley National Bank	Current Fund Checking Graydon Pool	1,269.99	
Valley National Bank	Current Fund Graydon Pool Merchant Services	2,428.35	
Valley National Bank	Current Fund Ambulance Billing	39,843.76	
Valley National Bank	Current Fund Vital Statistics	2,543.98	
M&T Bank	Current Fund Checking	53,589.70	
Valley National Bank	Federal & State Grant Fund Checking	11,026.03	
Valley National Bank	Community Development	0.00	
Valley National Bank	Assessment Trust	7,392.11	
Valley National Bank	Animal Control	125,378.10	
Valley National Bank	Other Trust Checking	2,417,560.75	0
Valley National Bank	Other Trust Merchant services	10,095.65	0
Valley National Bank	СОАН	545,698.47	0
Valley National Bank	Open Space Trust Fund	705,833.05	0
Valley National Bank	General Capital Checking	6,281,201.92	
Valley National Bank	Green Acres Account	0.00	
Valley National Bank	Other Insurance Fund Checking	18,806.59	I
Valley National Bank	Unemployment Insurance Fund Checking	237,440.56	
Valley National Bank	Public Assistance Trust I Checking	1,408.71	
Valley National Bank	Public Assistance Trust II Checking	108.16	
Valley National Bank	Water Utility Operating Checking	11,447,203.70	
Valley National Bank	Water Utility Capital Checking	6,493,649.42	
Valley National Bank	Water Utility Operating Checking-Merchant Services	210,810.11	
Valley National Bank	Parking Utility Operating Checking	464,144.52	р
Valley National Bank	Parking Utility Park & Ride Checking	308,038.16	р
Valley National Bank	Parking Utility Operating Checking-Merchant Services	21,915.73	р
Valley National Bank	Parking Utility Capital Checking	52,853.72	
Valley National Bank	Other Insurance Fund Checking-Claims	45,071.18	I
TD Bank	Trust Escrow Account	207,781.14	- - 0
			-
Grand T	otal - details of "Cash on Deposit"	37,622,848.41	-

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

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 9a

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

U	2
DETINITION OF A	
	A
TTTTC	MUNICIPALITEDA
IV	T
CIL	
TIMIT	
N. N.	Z

FEDER	ERAL AND STATE GRANTS RECEIVABLE	ATE GRAN	ITS RECEIV	ABLE		
Grant	Balance	2016 Budget	Received		Cancelled	Balance Dec. 31, 2016
	January 1, 2016	Realized Realized				
Pedestrian Safety and Enforcement	732.59					732.59
Municipal Alcohol Education Rehab. Program	334.35					334.35
Municipal Alliance Grant-2016	0.00	11,677.00				11,677.00
Clean Communities Grant-2011	35,005.45					35,005.45
COPS-Body Armor Grant-2009	5,376.84					5,376.84
NJ Department of Environmental Protection-2006	10,583.00				10,583.00	•
Pedestrian Safety and Enforcement	14,000.00					14,000.00
Body Armor replacement-2008	17.61					77.61
Safe Routes to School Grant	29,213.08					29,213.08
Safe Routes to School Grant 2009-	158,015.47			H 1		158,015.47
Safe Routes to School Grant 2009-Non Infrastructure	42,000.00					42,000.00
Drunk Driving Enforcement Fund-2008	18,622.04		13,880.93			4,741.11
FEMA-2016 Facilities Generator		75,000.00				75,000.00
Municipal Alliance Grant-2014	3,806.72				3,806.72	
Municipal Alliance Grant-2015	3,016.72		965.92			2,050.80
FEMA-2015 Firefighters Grant	37,791.00					37,791.00
						1
Totals	358,574.87	86,677.00	14,846.85	00:00	14,389.72	416,015.30
Lotter						

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF APPROPRIATED RESERVES FOR

		Balance	Dec. 31, 2016	1	1	1	77,299.00	•	1	1		1	1	1	1	1	1	1	1	1	1	1	77,299.00
							3																0.00
			1001 41										,										00.00
																	,						0.00
																							00.00
E GRANTS	from 2016	ropriations	Appropriation By 40A:4-87				75,000.00																75,000.00
AND STAT	Transferred	Budget App	Budget				2,299.00																2,299.00
FEDERAL AN	Transferred from 2016	Balance	January 1, 2016		*																		0.00
		Grant					FEMA-2016 Facilities Generator																Subtotals this Sheet ONLY
				•					•		Sh	eet	11	2	•	•		•	•		,		

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 11

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF APPROPRIATED RESERVES FOR

FED	FEDERAL AND STATE GRANTS (Cont'd) Transferred from 2016	STATE GRANTS Transferred from 2016	RANTS (Co from 2016	nt'd)		:		George
Grant	Balance	Budget App	Budget Appropriations		Expended	Cancelled		Balance
	January 1, 2016	Budget	Appropriation By 40A:4-87					Dec. 31, 2016
Municipal Alliance Grant-2015	4,791.39				4,791.39	00.00		ı
Municipal Alliance Grant-2016		14,597.00			7,142.89			7,454.11
FEMA-Firefighters Grant-2015	13,870.00				10,441.79			3,428.21
Body Armor replacement-2011	24.38				24.38			1
Community Policing Grant-1998	0.74				0.74			1
Municipal Alcohol Education Rehab. Prog200	214.62							214.62
Municipal Alcohol Education Rehab. Prog201	955.19							955.19
Municipal Alcohol Education Rehab. Prog2016		1,768.00			653.66			1,114.34
Pedestrian Safety and Enforcement	11,447.82							11,447.82
Municipal Storm Water Regulation Program	8,797.52					8,797.52		1
NI Department of Environmental Protection	13,169.27					13,169.27		1
Safe Routes to School Grant 2009-Non Infrastru	153,782.37							153,782.37
Safe Routes to School Grant 2009-	40,489.19							40,489.19
Seat Belt Grant-2016		7,962.00						7,962.00
Bergen County -JIF -Police Accreditation	6,494.95				1,759.00			4,735.95
Municipal Alliance Grant-2014	68.990,6					68.990,6		
Clean Communities Grant-2014	6,758.47							6,758.47
Drunk Driving Enforcement Fund-2015		7,475.00			1,735.09			5,739.91
Municipal Alcohol Education Rehab. Prog2014	1,068.49				1,068.49			
New Jersey Sustainable Energy	2,000.00			¥				2,000.00
Municipal Alcohol Education Rehab. Prog201	1,299.76				1,299.76			1
Totals, including "Extra" Sheets	274,231.05	34,101.00	75,000.00	0.00	28,917.19	31,033.68	00:0	323,381.18

Sheet 11a

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

		Balance	Dec. 31, 2016	-	1	ı	1	ı	3,198.00	1	901.00	54,420.31	423.48	4,028.74		1	1	ī	-	1	t	ı	t	ı	62,971.53
		8	,																						0.00
																									00.00
		Expended																							00.00
S		Received	a.									54,420.31	423.48	4,028.74											58,872.53
E GRANT	Transferred to 2016	Budget Appropriations	Appropriation By 40A:4-87																	,					00.00
AND STAT	Transferr	Budget Ap	Budget				47,597.00	1,767.99	4,205.00	4,100.00	11,337.00														66,000,69
FEDERAL AND STATE GRANTS		Balance	January 1, 2016				47,597.00	1,767.99	7,403.00	4,100.00	12,238.00														73,105.99
		Grant					Clean Communities Grant	Municipal Alcohol Rehab Fund	Body Armor Replacement-2015	Drive Sober or Get Pulled Over -2014	Drunk Driving Enforcement Fund	Clean Communities Grant-2016	Drunk Driving Enforcement Fund-2016	Body Armor Replacement-2016	•										Grand Totals

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	xxxxxxxxx	45,630,456.00
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxx	93,030,172.00
Paid		92,145,371.38	xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	46,515,256.62	xxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, tran #Must include unpaid requisitions.	sfer to	138,660,628.00	138,660,628.00

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	xxxxxxxxx	1,753.01
2016 Levy	85105-00	xxxxxxxxxx	284,000.00
2016 Added Taxes			841.12
Interest Earned		xxxxxxxxx	
Expended		284,841.12	xxxxxxxxx
Balance December 31, 2016	85046-00	1,753.01	xxxxxxxxx
		286,594.13	286,594.13

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABL	.E	Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxx	
Paid		-	xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00	-	xxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017		xxxxxxxxx	-
Levy Calendar Year 2016		xxxxxxxxx	_
Paid		-	xxxxxxxxx
Balance December 31, 2016		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00	-	xxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 14 THIS SHEET NOT APPLICABLE

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
County Taxes 8000	3-01 xxxxxxxxxx	
Due County for Added and Omitted Taxes 8000	3-02 xxxxxxxxxx	
2016 Levy:	xxxxxxxxx	×××××××××
General County 8000	3-03 xxxxxxxxxx	15,525,471.49
County Library 8000	3-04 xxxxxxxxxx	-
County Health	xxxxxxxxx	
County Open Space Preservation	xxxxxxxxx	160,619.76
Due County for Added and Omitted Taxes 8000	3-05 xxxxxxxxx	45,227.39
Paid	15,685,586.70	- xxxxxxxxxx
Balance December 31, 2016	xxxxxxxxx	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added & Omitted Taxes	45,731.94	xxxxxxxxx
	15,731,318.64	15,731,318.64

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	xxxxxxxxx	
2016 Levy (List Each Type of District 7	Γax Separately - see Foot	note)	xxxxxxxxx	xxxxxxxxx
Fire -	81108-00	-	xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxx	xxxxxxxxx
Open Space -	81105-00		xxxxxxxxx	xxxxxxxxx
		<u> </u>	xxxxxxxxx	xxxxxxxxx
Total 2016 Levy		80003-07	xxxxxxxxx	-
Paid		80003-08	-	xxxxxxxxx
Balance December 31, 2016		80003-09	-	-
			0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	LICABLE	Debit	Credit
Balance January 1, 2016	80004-01	xxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2016	80004-10	-	
		0.00	0.00
RESERVE FOR EXPENSE OF PARTICIPAT	TION IN FREE COUNTY	LIBRARY WITI	H STATE AID
Balance January 1, 2016	80004-03	xxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
	90004.12		
Balance December 31, 2016	80004-12	0.00	
		0.00	0.00
RESERVE FOR AID TO LIBRARY OR REBalance January 1, 2016		0.00	0.00
RESERVE FOR AID TO LIBRARY OR RE	EADING ROOM WITH S	0.00 TATE AID (N.J.S	0.00
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2016	EADING ROOM WITH S	0.00 TATE AID (N.J.S	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2016 State Library Aid Received in 2016	EADING ROOM WITH S 80004-05 80004-06	0.00 TATE AID (N.J.S	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2016 State Library Aid Received in 2016 Expended	80004-05 80004-06 80004-13	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2016 State Library Aid Received in 2016 Expended	80004-05 80004-06 80004-13	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX 0.00	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR REBalance January 1, 2016 State Library Aid Received in 2016 Expended Balance December 31, 2016	80004-05 80004-06 80004-13	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX 0.00	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR REBalance January 1, 2016 State Library Aid Received in 2016 Expended Balance December 31, 2016 RESERVE FOR LIBRAR	80004-05 80004-06 80004-13 80004-14	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX 0.00 DERAL AID	0.00 3.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2016 State Library Aid Received in 2016 Expended Balance December 31, 2016 RESERVE FOR LIBRAR Balance January 1, 2016	80004-05 80004-06 80004-13 80004-14 RY SERVICES WITH FE	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX - 0.00 DERAL AID XXXXXXXXXXX	0.00
RESERVE FOR AID TO LIBRARY OR REBalance January 1, 2016 State Library Aid Received in 2016 Expended Balance December 31, 2016 RESERVE FOR LIBRAR Balance January 1, 2016 State Library Aid Received in 2016	80004-05 80004-06 80004-13 80004-14 RY SERVICES WITH FE 80004-07 80004-08	0.00 TATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX - 0.00 DERAL AID XXXXXXXXXXX	0.00 6.A. 40:54-35) *** *** *** *** *** *** ***

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 Sheet 16 SHEET NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,300,000.00	3,300,000.00	-
Surplus Anticipated with Prior Written Conse of Director of Local Government	nt 80102-	_	-	
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget		9,789,905.00	9,964,703.25	174,798.25
Added by N.J.S. 40A:4-87: (List on	17a)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Totals from Sheet 17a		75,000.00	75,000.00	-

Total Miscellaneous Revenue Anticipated	80103-	9,864,905.00	10,039,703.25	174,798.25
Receipts from Delinquent Taxes	80104-	700,000.00	625,029.94	(74,970.06)
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	31,839,932.00	xxxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-	_	xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-	2,122,098.00	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	33,962,030.00	34,870,537.74	908,507.74
		47,826,935.00	48,835,270.93	1,008,335.93

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	142,540,379.38
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	93,030,172.00	xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	15,686,091.25	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	45,227.39	xxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxx
Municipal Open Space Tax	80120-00	284,000.00	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	1,375,649.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	34,870,537.74	xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxatio column of the statement at the top of this sheet. In such instances, any excess or defiallocation would apply to "Non-Budget Revenue" only.		143,916,028.38	143,916,028.38

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

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

Source	Budget	Realized	Excess or (Deficit)
EMA Grant Facilities Generator	75,000.00	75,000.00	-
			-
			-
			-
			•
			-
			-
			<u> </u>
			-
			-
			-
			-
			<u>.</u>
			_
			-
			-
Totals (to Sheet 17)	75,000.00	75,000.00	0.0

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

CFO Signature:

Solut A Soonest

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted		80012-01	47,751,935.00
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	75,000.00
Appropriated for 2016 (Budget Statement Item 9)		80012-03	47,826,935.00
Appropriated for 2016 by Emergency Appropriation (Budget	Statement Items	80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	47,826,935.00
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	47,826,935.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	45,118,312.24	%.
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,375,649.00	188
Reserved	80012-10	1,326,137.01	
Total Expenditures		80012-11	47,820,098.25
Unexpended Balances Canceled (see footnote)		80012-12	6,836.75

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)	_	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	-	
Total Authorizations		
Deduct Expenditures:		
Paid or Charged	_	
Reserved	-	
Total Expenditures		-

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	174,798.25
Delinquent Tax Collections	80013-02	xxxxxxxxxx	-
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	908,507.74
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	6,836.75
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	253,709.43
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-		233,707.43
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets	01120	XXXXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXXXX	1,088,287.53
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxxx	31,827.62
Prior Year Tax Overpayments Cancelled		xxxxxxxxxx	109,940.94
Prepaid Taxes- Audit Adjustment		XXXXXXXXXX	62,154.78
		XXXXXXXXXX	02,134.76
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxxxxx	xxxxxxxxx
Balance January 1, 2016	80013-07	45,630,456.00	xxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxxx	46,515,256.62
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxx
Delinquent Tax Collections	80013-10	74,970.06	xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxx
Interfund Advances Originating in 2016	80013-12	3,383.05	xxxxxxxxx
Prior Year Tax Court Judgements		283,141.95	xxxxxxxxx
Prior Year Refund Revenue		8,096.71	xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,151,271.89	xxxxxxxxx
		49,151,319.66	49,151,319.66

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Compost	23,304.00
Photo copies	2,391.25
Zoning Books	1,416.83
Tax Sale_premiums	15,100.00
Property Owners List	747.00
Bid Specs	1,971.29
Void Checks	19,270.73
Library Maintenance Service	5,000.00
Prior Year Budget Refunds	17,931.49
Prior Year Fica Refunds	8,220.50
Prior Year Refunds-Utilities	6,080.25
Sewer Connection Fees	15,000.00
Road Inspection Fines	3,400.00
JIF Dividend	2,000.00
Senior Bus Fees	2,468.10
Bulk Pick Up Fees	13,145.00
Admin Fees SC/VETS	2,218.7
Police Alarm Fees	3,150.00
Tub Grinder Fees	14,406.14
Planning Board Application Fees	62,947.4
CBD Signs	950.0
Advertising Underpass	1,308.0
Traffic Signal Repairs	8,524.4
Glen Rock Traffic Signal Repairs	6,408.9
Board of education Sewer Service	1,000.0
Underwriter Fees	12,500.0
HR Postage	598.2
Miscellaneous	2,251.0
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 253,709.4

SURPLUS - CURRENT FUND **YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxxx	5,178,166.04
2.		xxxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxxx	3,151,271.89
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	3,300,000.00	XXXXXXXXXX
Amount Appropriated in the 2016 Budget with Prior Writ ten Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2016	80014-05	5,029,437.93	XXXXXXXXX
*		8,329,437.93	8,329,437.93

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM CURRENT FUND - TRIAL BALANCE)

0.1			
Cash		80014-06	8,159,236.45
Investments		80014-07	0.00
Sub Total			8,159,236.45
Deduct Cash Liabilities Marked with "C" on Trial Balan	nce	80014-08	3,177,798.52
Cash Surplus		80014-09	4,981,437.93
Deficit in Cash Surplus		80014-10	-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00	
Deferred Charges #	80014-12	48,000.00	
Cash Deficit #	80014-13		
Total Other Assets			
		80014-14	48,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS	S", "OTHER	80014-15	5,029,437.93

ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	\$_	142,973,126.40
(Abstract of Ratables)			82113-00	\$_	-
2. Amount of Levy Special District Taxes			82102-00	\$_	-
 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. 			82103-00	\$_	
 Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. 			82104-00	\$_	416,293.16
5a. Subtotal 2016 Levy		\$_	143,389,419.56		
5b. Reductions due to tax appeals**		\$_	<u> </u>		
5c. Total 2016 Tax Levy			82106-00	\$_	143,389,419.56
6. Transferred to Tax Title Liens			82107-00	\$_	18,901.79
7. Transferred to Foreclosed Property			82108-00	\$_	
8. Remitted, Abated or Canceled			82109-00	\$_	95,774.97
9. Discount Allowed			82110-00	\$_	
10. Collected in Cash: In 2015	82121-00	\$_	780,433.00		
In 2016 *	82122-00	\$_	140,901,864.50		
Homestead Benefit Credit	82124-00	\$	748,094.38		
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$_	109,987.50		
Total To Line 14	82111-00	\$_	142,540,379.38		
11. Total Credits				\$_	142,655,056.14
12. Amount Outstanding December 31, 2016			83120-00	\$_	734,363.42
13. Percentage of Cash Collections to Total 2016 Lev	vy			-	
(Item 10 divided by Item 5c) is: 99.40% 82112-00	Note A				
Note: If municipality conducted Accelerated Tax Sa & complete Sheet 22a	ale or Tax Lev	y Sal	e check here		
14. Calculation of Current Taxes Realized in Cash:					
Total of Line 10				\$.	142,540,379.38
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals				\$	
To Current Taxes Realized in Cash (Sheet 17)					142,540,379.38
Note A: In showing the above percentage the following should Where Item 5 shows 1,500,000.00, and Item 10 show the cash collections would be 1,049,977.50 ÷ 1,500,0 shown as Item 13 is 69.99% and not 70.00%, nor 69.	vs 1,049,977.50, tl 000, or .699985. T				
# Note: On Item 1 if Duplicate (Analysis) Figure is used; be s	sure to include Se	nior Ci	tizens and Veterans D	educt	ions.
* Include overpayments applied as part of 2016 collections.					
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48 prior to introduction of municipal budget. (N.J.S.A.		d by re	solution of the govern	ing bo	ody

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

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

(1) Utilizing Accelerated Tax Sale	
Total of Line 10 Collected in Cash (Sheet 22)	N/A
LESS: Proceeds from Accelerated Tax Sale	
NET Cash Collected	S N/A
Line 5c (Sheet 22) Total 2016 Tax Levy\$	S N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A %
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (Sheet 22)	N/A
LESS: Proceeds from Tax Levy Sale (excluding premium)	-
NET Cash Collected	N/A
Line 5c (Sheet 22) Total 2016 Tax Levy	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A %

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 22a NOT APPLICABLE

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

	Debit	Credit
1. Balance January 1, 2016	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey		xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	741.00
2. Sr. Citizens Deductions Per Tax Billings	10,250.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	99,750.00	xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxxxx
5. Veterans Deductions Allowed by Tax Collector	1,000.00	
6. Veterans Deductions Disallowed by Tax Collector"		250.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,012.50
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	xxxxxxxxxx	-,
9. Received in Cash from State	xxxxxxxxxx	111,512.14
0.		
1.		- 1
2. Balance December 31, 2016	xxxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	2,265.64	xxxxxxxxx
	113,515.64	113,515.64

Calculation of Amount to be included on Sheet 22, Item 10-2016 Senior Citizens and Veterans Deductions Allowed

Line 2	10,250.00
Line 3	99,750.00
Line 4	250.00
Sub-Total	110,250.00
Less: Line 7	1,012.50
To Item 10, Sheet 22	109,237.50

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

		Debit	Credit
Balance January 1, 2016		· xxxxxxxxxx	_
Taxes Pending Appeal		xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	-	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	-	
Cash Paid to Appelants (Including 5% Interest from Da	ate of Payment)	-	xxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxx
Balance December 31, 2016		-	xxxxxxxxx
Taxes Pending Appeal *	-	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		0.00	0.00

^{*} Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016

Signature of Tax Collector

License #

Deta

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

es .			YEAR 2017	YEAR 2016	
1. Total General Appropriations for 2	017 Municipal Bud	lget State-			
ment Item 8(L)(Exclusive of Reserve	for Uncollected Taxes	8) 80015-	48,428,680.20	xxxxxxxxx	
2. Local District School Tax -	Actual	80016-			
2. Both District Bondon Tax	Estimate **	80017-	94,890,775.44	xxxxxxxxx	
3. Regional School District Tax -	Actual	80025-			
	Estimate *	80026-		xxxxxxxxx	
4. Regional High School Tax -	Actual	80018-			
School Budget	Estimate *	80019-		xxxxxxxxx	
. County Tax	Actual	80020-			
o. County Tax	Estimate *	80021-	15,918,468.07	xxxxxxxxx	
6. Special District Tax	Actual	80022-			
o. Special District Tax	Estimate *	80023-		xxxxxxxxx	
7. Municipal Open Space Tax	Actual	80027-			
7. Willingipal Open Space Tax	Estimate *	80028-	284,000.00	xxxxxxxxx	
8. Total General Appropriations & O	ther Taxes	80024-01	159,521,923.71		
 Less: Total Anticipated Revenues Municipal Budget (Item 5) 	from 2017 in	80024-02	10,400,482.00		
 Cash Required from 2017 Taxes to Local Municipal Budget and 	Support Other Taxes	80024-03	149,121,441.71		
 Amount of Item 10 Divided by Equals Amount to be Raised by Taxat used must not exceed the applicable p Item 13, Sheet 22) 	ion (Percentage ercentage shown by	[820034-04]	150,021,571.14		
Analysis of Item 11:		80024-03			
Local District School Tax			* Must not be state than "actual" Tax of		
(Amount Shown on Line 2 Regional School District Tax	Above)	94,890,775.44	man actual Tax of	year 2010	
(Amount Shown on Line 3	Above)	0.00	** May not be stated in an amount les		
Regional High School Tax (Amount Shown on Line 4	Above)	0.00	proposed budget submitted by the L Board of Education to the Commiss Education on January 15, 2017 (Cha P.L. 1978). Consideration must be g calendar year calculation		
County Tax (Amount Shown on Line 5	Above)	15,918,468.07			
Special District Tax					
(Amount Shown on Line 6 Municipal Open Space Tax	Above)	0.00			
(Amount Shown on Line 7	Above)	284,000.00			
Tax in Local Municipal Budge	et	38,928,327.64			
Total Amount (see Line 11)		150,021,571.14			
Statement, Item 8(M) (Item 1)	2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06			Note:	
Computation of "Tax in Local Municipal Budget"			900,129.43	The amount of	
Item 1 - Total General Appropriations			48,428,680.20	anticipated rev-	
Item 12 - Appropriation: Reserve for Uncollected Taxes			900,129.43	enues (Item 9)	
Sub-Total			49,328,809.63	may <u>never</u> exceed the total	
Less: Item 9 - Total Anticipated Revenues			10,400,482.00	of Items 1 and	
	in Municipal Budg		38,928,327.63	12.	

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 25

ACCELERATED TAX SALE - CHAPTER 99

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

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

NOT APPLICABLE

Α.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	N/A
В.	Reserve for Uncollected Taxes Exclusion:		
	Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of		363
	collection (Item 16)	N/A	
C.	TIMES: % of increase of Amount to be		
	Raised by Taxes over Prior Year	N/A %	
	[(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]		
D.	Reserve for Uncollected Taxes Exclusion Amount		
	[(BxC)+B]	\$	N/A
E.	Net Reserve for Uncollected Taxes		
	Appropriation in Current Budget		
	(A-D)	\$	N/A
201	7 Reserve for Uncollected Taxes Appropriation Calculation	(Actual)	
1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	
		a	
2.	Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	N/A
	Total	\$	-
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$	-
4.	Cash Required	\$	
5.	Total Required at 0.00% (items 4 + 6)	\$	-
6	Reserve for Uncollected Taxes (item F above)	•	NIA

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Sheet 25a

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2016			846,220.00	xxxxxxxxx
A. Taxes 83	102-00	688,738.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens 83	103-00	157,482.00	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	63,707.38
B. Tax Title Liens		83106-00	xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	154,597.00
4. Added Taxes		83110-00	-	xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
Adjustments between Taxes (Other than curren and Tax Title Liens:	t year)		xxxxxxxxx	xxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxx	(1) 18,901.79
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 18,901.79	xxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxx	627,915.62
8. Totals			865,121.79	865,121.79
9. Balance Brought Down			627,915.62	xxxxxxxxx
10. Collected:			· xxxxxxxxxx	625,029.94
A. Taxes 8	3116-00	625,029.94	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens 8	3117-00		xxxxxxxxx	xxxxxxxxx
11. Interests and Costs - 2016 Tax Sale		83118-00	-	xxxxxxxxx
12. 2016 Taxes Transferred to Liens		83119-00	18,901.79	xxxxxxxxx
13. 2016 Taxes		83123-00	734,363.42	xxxxxxxx
14. Balance December 31, 2016			xxxxxxxxx	756,150.89
A. Taxes	3121-00	734,363.42	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	33122-00	21,787.47	xxxxxxxxx	xxxxxxxx
15. Totals			1,381,180.83	1,381,180.8

16.	Percentage of Cash Collections to Adjusted	d Amount Outstanding	
	(Item No. 10 divided by Item No.9) is	99.54%	

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2016	84101-00	324,000.00	xxxxxxxxx
2. Foreclosed or Deeded in 2016		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	154,597.00	xxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00	326,603.00	xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxxx
9. Cash *	84109-00	xxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance December 31, 2016	84114-00	xxxxxxxxx	805,200.00
		805,200.00	805,200.00
CONTRA	ACT SALES		
THIS SECTION NOT APPL	ICABLE	Debit	Credit
15. Balance January 1, 2016	84115-00		xxxxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00		xxxxxxxxx
17. Collected *	84117-00	xxxxxxxxx	-
18.	84118-00	xxxxxxxxx	
19. Balance December 31, 2016	84119-00	xxxxxxxxx	-
		0.00	0.00
MORTG	AGE SALES		
THIS SECTION NOT APPL	ICABLE	Debit	Credit
20. Balance January 1, 2016	84120-00		xxxxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		xxxxxxxxx
22. Collected *	84122-00	xxxxxxxxx	-
23.	84123-00	xxxxxxxxxx	
24. Balance December 31, 2016	84124-00	xxxxxxxxx	
		0.00	0.00
Analysis of Sale of Property:			
* Total Cash Collected in 2016	84125-00)		
Realized in 2016 Budget	-		

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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.)

	Caused By		Amount Dec. 31, 2015 per Audit Report		Amount in 2016 Budget		Amount Resulting from 2016		Balance as at Dec. 31, 2016
1.	Emergency Authorization -	•		•					
2	Municipal * Emergency Authorization -	\$		\$_		- \$ -		- \$.	
۷.	Schools	\$		\$		\$		\$	-
3.		\$		\$		-		\$	
4.		. \$		\$_		\$_		\$	-
5.		\$		\$_		\$_		\$	•
6.		. \$		\$_		_ \$ _		\$	-
7.		\$		\$		_ \$ _		\$	-
8.		. \$		\$		_ \$ _		\$	-
9.		\$		\$		_ \$ _		_ \$	-
10.		\$		\$		_ \$ _		\$	
11.		\$		\$		\$		\$	

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51 NONE

Date	Purpose	Amount
1.		\$\$
2		\$
3		\$
4		\$
5		\$
6		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	NONE					Appropriated for
	In favor of	On Account of	Date Entered		Amount	in Budget of YEAR 2017
1				\$_		
2				\$		
3				\$		
4.				\$		
5			1	\$_		

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 ${\bf Sheet~28}$

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

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

N.J.S. 40A:4-53 SPECIAL EMERGENCY

MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MINICIPAL CONSOLIDATION ACT: FLOOD OR HURRICANE DAMAGE.

		Canceled Dec. 31, 2016 by Resolution	48,000.00			1	-	1	1		-	1	1	1	1	1		- 48,000.00	
Samuel Services	REDUCED IN 2016	By 2016 Ca Budget by R	00	40,000,00														48,000.00	00 70000
ON HOMNOMINA	Balance	Dec. 31, 2015	00 000 70	96,000.00														96,000.00	
ION ACT; FLOOD	Not Less Than	1/5 of Amount	Aumorized	48,000.00														48,000.00	
MUNICIPAL CONSOLIDATION ACT; FLOOD ON HOMACAINE EMPRICES.	Amount		= -	240,000.00														240,000.00	T
MUNICIP		Purpose		Reassessment of Real Property	\neg													Totals	
		Date			\neg														

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

Chief Financial Officer

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 * Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 Budget.

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

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

Balance	Dec. 31, 2016	1	1	,	1	,	1			•	•		
REDUCED IN 2016	Canceled by Resolution				D.								
REDUCE	By 2016 Budget											•	80028-00
Balance	Dec. 31, 2015											•	80027-00
Not Less Than	1/3 of Amount Authorized *											•	
Amount	Authorized												
	NOT APPLICABLE Purpose											Totals	
	Date												

Sheet 30

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

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 * Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 Budget.

Sheet 30

NOT APPLICABLE

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit		
80033-01	xxxxxxxxxx	22,092,000.00		
80033-02	xxxxxxxxx	18,023,000.00		
80033-03	2,155,000.00	xxxxxxxxx	50	
2	6,439,000.00	7		
80033-04	31,521,000.00	xxxxxxxxx		
	40,115,000.00	40,115,000.00		
pital Bonds		80033-05	\$ 2,82	25,000.00
	80033-06	1,386,553.00		
RIAL BO	NDS NOT	APPLICABLE		
80033-07	xxxxxxxxx		Y T	
80033-08	xxxxxxxxx			
80033-09		xxxxxxxxx		
80033-10	-	xxxxxxxxx		
	-			
t Bonds		80033-11	\$	-
	80033-12			
vice" (*Item	s)	80033-13	\$ 1,3	86,553.00
DS ISSUE	D DURING 20	16		
	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
	600,000.00	12,218,000.00	08/18/16	3.000%
	II .			1
	80033-02 80033-03 80033-04 pital Bonds ERIAL BO 80033-07 80033-08 80033-09 10 t Bonds	80033-01	80033-01	80033-01

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 Sheet $31\,$

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2017 DEBT SERVICE FOR LOANS

(COUNTY)(MUNICIPAL) Infrastructure Trust Loan

LOAN

		Debit	Credit	2017 D Servi	
Outstanding January 1, 2016	80033-01	xxxxxxxxxx	7,209,310.00		
Issued	80033-02	xxxxxxxxx			
Paid	80033-03	1,053,937.00	xxxxxxxxx		
Outstanding, December 31, 2016	80033-04	6,155,373.00	xxxxxxxxx		
		7,209,310.00	7,209,310.00		
2017 Loan Maturities	L		80033-05	\$ 1,	076,808.83
2017 Interest on Loans			80033-06	\$	154,787.50
Total 2017 Debt Service for		Loan	80033-13	\$ 1,	231,146.33
		LOAN	NOT	APPLICA	BLE
Outstanding January 1, 2016	80033-07	xxxxxxxxx		э	
Issued	80033-08	xxxxxxxxx			
Paid	80033-09		xxxxxxxxx		
Outstanding, December 31, 2016	80033-10		xxxxxxxxx		
Outstanding, December 31, 2010	00033-10	_	7,7,0,7,0,7,0,7,0		
2017 Loan Maturities			80033-11	s	.=
2017 Interest on Loans			80033-12	\$	1 E
Total 2017 Debt Service for		Loan	80033-13	\$	-
LIST OF	LOANSI	SSUED DUR	ING 2016		
NOT APPLICABLE Purpose	DOM: 0 1	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
- Turpose		2017 Waturity	Issued	15540	Tato
					1
					1
				-	

Total

80033-14

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 Sheet 31a

80033-15

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

TYPE I SCHOOL TERM BONDS

<<<THIS SHEET NOT APPLICABLE>>>

Outstanding January 1, 2016 80034-01 Paid 80034-02 Outstanding, December 31, 2016 80034-03 2017 Bond Maturities - Term Bonds	-	xxxxxxxxx		
Outstanding, December 31, 2016 80034-03	-			
	-			
2017 Bond Maturities - Term Bonds		XXXXXXXXX		
2017 Rond Maturities - Term Ronds				
	80034-04	\$ -		
2017 Interest on Bonds *	80034-05	\$ -		
TYPE I SCHOOL SERI)		
Outstanding January 1, 2016 80034-06 Issued 80034-07	xxxxxxxxx			
Paid 80034-08	XXXXXXXXX	xxxxxxxxx		
Outstanding, December 31, 2016 80034-09		xxxxxxxxx	N	
	-	-		
2017 Interest on Bonds *	80034-10	\$ -		
2017 Bond Maturities - Serial Bonds		80034-11	\$	-
Total "Interest on Bonds - Type I School Debt Service	ce" (*Items)	80034-12	\$	-
LIST OF BONDS I	SSUED D	URING 2016		
Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interes Rate
Total 80035-		-		

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

<<<THIS SHEET NOT APPLICABLE>>>

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

			Amount	3	Dote	2017 Budget	2017 Budget Requirement	Interest
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	of Note Outstanding Dec. 31, 2016	Date of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
	1 600 000 00	60/96/90	287,000.00	08/18/17	1.030%	20,253.16	2,956.07	08/18/17
1. 3163 Acquisition of Land	2 500 000 00	06/19/14	500,000.00	08/18/17	1.030%	64,102.56	5,150.00	08/18/17
2. 3361 Various Capital Improvements	613.000.00	06/27/12	350.00	08/18/17	1.030%	350.00	3.61	08/18/17
3. 3367 Various Capital Improvements								
4.								
5.								
9								
5 1								
7.								
8								
o								
10.								
11.								
12								
13.								
14.								
15								
16.	00 000 012	AAAAAAAAAA	787 350.00	XXXXXXXXXXXXX	XXXXXXXXXX	84,705.73	8,109.68	XXXXXXXXX
TOTALS	4,713,000.00	YYYYYYYY				80051-01	80051-02	

Sheet 33

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

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

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

All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

Sheet 33

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

(Do not crowd - add additional sheets)

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Amount Date of Sugarantees Date of Sugarantees For Principal For Interest		דומאטווממא דמיי	Louisino	Original	of Note	Date	Rate	2017 Budget Requirement	Kedunement	Interest
1. 2. 3. 4. 4. 4. 4. 4. 4. 4		NOI APPLICABLE Title or Purpose of Issue	Amount	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1. 2. 3. 4. 5. 5. 5. 5. 5. 5. 5										
2. 4. 5. 6. 6. 7. 7. 8. 8. 9. 10. 11. 12. 13. 14. 15. 16. 16. 17. 18. 19. 19. 19. 19. 11. 11. 12. 14. 15. 16. 16. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 10. 11. 11. 12. 13. 14. 15. 16. 16. 17. 18. 18. 19. 19. 19. 19. 19. 19. 19. 10. Totals Assessment Motes with an original date of fissue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is formare renewed in 3017 or written intent of permanent financing submitted with stitement.										
4. 5. 6. 6. 7. 8. 9. 10. 11. 12. 13. 14. 14. 15. 16. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	7									
4. 5. 6. 6. 6. 7. 8. 8. 9. 10. 11. 12. 13. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15										
1.	4.									
7. 8. 8. 9. 9. 9. 9. 9. 9	·									
1. 1. 1. 1. 1. 1. 1. 1.	0 0									
10. 11. 12.	-								v	
10. 11. 12. 13. 14. 14. 15. 16. 17. 17. 17. 18. 18. 19.	1									
10. 11. 12. 13. 14. 15. 16. 16. 16. 17. 18. 19. 11. 12. 13. 14. 15. 16. Assessment Memory and a submitted of Issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.	1									
11. 12. 13.										
13. 14. 15. 16.	1									
13. 14. 15. 16. Totals MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.	12.									
14. 15. 16. Totals MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comtrenewed in 2017 or written intent of permanent financing submitted with statement.	13.									
16. Totals MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.	1									
Totals Totals MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.	1									
Totals MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.	1									
### MEMO: *See Sheet 33 for clarification of "Original Date of Issue" #### MEMO: *See Sheet 33 for clarification of "Original Date of Issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is comt renewed in 2017 or written intent of permanent financing submitted with statement.			1	XXXXXXXXXX	•	XXXXXXXXX	XXXXXXXXX	1		XXXXXXXXX
Assessment Notes with an original date of becomed 31, 2014 or prior require one regard projects remained by 2017 or written intent of permanent financing submitted with statement.	MEM	Sheet 33 for clarification of "Original Date of Is	ssue"	reconire one legally	v navable installment to	o be budgeted in the	2017 Assessment B	80051-01 udget if it is comtemp	80051-02	will be
		nent Notes with an original date of Issue of Local ewed in 2017 or written intent of permanent fina	incing submitted with	statement.		ì		É	والمو السميم بمها	ddifional choo

Sheet 34 NOT APPLICABLE

NOT APPLICABLE

Village Of Ridgewood [Co

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS
DULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	NOT APPLICABLE	Amount of Lease	2017 Budget Requirement	Requirement
	Purpose	Obligation Outstanding Dec. 31, 2016	For Principal	For Interest/Fees
	7			
	3,			
	4.			
	5.			
	6.			
	7.			
5	8			
She	9.			
et 3	10			
4a	11			
	1.3			
1	12.			
TO	14.			
AF	15.			
PL	16.			
.IC/	17.			
ABL	Totals		- 1015000	80051-02
E			80031-01 (Do not cre	(Do not crowd - add additional sheets)
	NOT APPLICABLE	Village	Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016	ergen County - AFS CY 2016

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS					-		Dolonge December 31 2016	mber 31 2016
	Specify each authorization by purpose. Do	Balance January 1, 2016	lary 1, 2016	2016		Expended	Authorizations	Dalalice - Dece	TT C 1.1
	not merely designate by a code number.	Funded	Unfunded	Authorizations	7/		Canceled	Funded	Untunded
Code No	o Purpose								
9793	Hogsade to WPC Facility	292.00				(61,612.05)	61,904.05		•
720010370		4.471.00				•	332.43	4,138.57	1
202/2012		137,301.00					,	137,301.00	1
0007	Validus Capital Improventions	165 668 00					45,811.33	119,856.67	1
1007	Validos Capital Improvements	00 69				(8,275.99)	8,344.99	1	ı
2962	Various Capital Illipi Overnens	37 960 00						37,960.00	1
3012	Implove Access to village I rail	197 112 00	20.00			(97.742.18)	284,904.18		1
3042	Various Capital Improvements	10/,112.00	20.00				7 450 00		
3046	Various Capital Improvements	7,450.00					1,450.00	00000	
3111	Various Capital Improvements	167,775.00				6,116.71	158,008.29	3,650.00	
3440	Various Capital Improvements	231,649.00				(28,646.58)	260,295.58		-
2116	Various Supra improcessions	593.00				(396.22)	989.22	1	1
3133	Supplement 3042 of D. Lightung		111 812 00			1,546.65		1	110,265.35
3163	Acquisition of Land		0 044 00			(6 469 45)	9.482.35	1	5,031.10
3170	Various Capital Improvements		0,044.00			(21.02.62)	01,717		
3171	Various Capital Improvements	185,270.00	1			91,793.82	93,476.18	1	
3195	F Ridnewood Ave Streetscape Improvements	00.860,9				(96,709.96)	72,807.96		1
3215	Installation of Barrier Free Curb Cuts	4,076.00				(3,893.18)	7,969.18		-
2512	Cidentally Anna and Cut Imp. Spec Assess	300.00					300.00		1
3213	Sidewak, Aprili and Odo Od imp open sector	434 102 00				(695.30)		434,797.30	
3262	Repail and Replace Train October	379 616 00	250.00			(17,994.75)	382,131.85	15,728.90	1
32/0	Various Capital III provenients	1 645 00				1.645.00		•	ı
3292	Exhaust Removal System EMS	1,040.00				(17 746 71)		CC 370 017	1
3306	Various Capital Improvements	726,330.00				(13,740.22)		77.010,047	31 200 311
	Subtotals this Sheet ONLY	2,677,777.00	120,156.00		1	(205,079.70)	1,394,207.59	1,493,508.66	113,270.43

Sheet 35

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

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

Specify each authorization by protein merely designate by a cod code No Purpose 3316 Restoration of Saddle River Ba Restoration of Saddle River Ba 3317 Restoration of Village Hall Levy 3341 Acquisition of Fire Pumper and Acquisition of Fire Pumper and 3346 Acquisition of Fire Fighting Equ Construction of ADA Ramp Gr 3354 Construction of ADA Ramp Gr 3351 Various Capital Improvements 3367 Various Capital Improvements 3381 Cleaning and Remediation Mal	Specify each authorization by purpose. Do not merely designate by a code number. Purpose Restoration of Saddle River Bank and Pipeline Purchase and Installation of Brine Making Equip Restoration of Fire Pumper and Equipment Acquisition of Fire Pumper and Equipment Acquisition of I and Watershed Protective Measures Ho-Ho-Kus Brook Acquisition of Fire Fighting Equipment Construction of ADA Ramp Graydon Purchase and Installation of Radio Equipment	Funded Unfunder 94,909	, , , , , , , , , , , , , , , , , , ,	Authorizations				
not e No	ignate by a code number. f Saddle River Bank and Pipeline I Installation of Brine Making Equip f Village Hall Level I Fire Pumper and Equipment Lland rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	Funded 34.893.00		Authorizations		Conceled	Funded	Unfunded
o No	f Saddle River Bank and Pipeline I Installation of Brine Making Equip if Village Hall Level I Fire Pumper and Equipment Lland rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	34.893.00	Unfunded		· · · · · · · · · · · · · · · · · · ·	Californ		
	f Saddle River Bank and Pipeline I Installation of Brine Making Equip if Village Hall Level I Fire Pumper and Equipment Land rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	34.893.00					27 240 45	1
	I Installation of Brine Making Equip f Village Hall Level I Fire Pumper and Equipment I and rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	34.893.00	94,909.00		1,560.55		73,346.43	
	f Village Hall Level I Fire Pumper and Equipment Land rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment				(0.21)	34,893.21	•	
	Fire Pumper and Equipment Land rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon Installation of Radio Equipment		102,543.00		2,171.31		100,371.69	1
	Land rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon Installation of Radio Equipment	502.00			(0.36)	501.64	0.72	1
	rotective Measures Ho-Ho-Kus Brook Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	4.375.00					4,375.00	
	Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	1 137 00					1,137.00	1
	Fire Fighting Equipment of ADA Ramp Graydon I Installation of Radio Equipment	1 074 00					1,874.00	
	of ADA Ramp Graydon I Installation of Radio Equipment	1,8/4.00					38 162 00	•
	I Installation of Radio Equipment	38,162.00					20,100	30.52
			1.00		(29.52)		•	30.32
	alacanomorphis and later a		785.935.00		112,034.57	4,972.00	668,928.43	
	tal injudence		206 148 00		122,914.06		1	83,233.94
	(a) Improvements		2000				101.833.00	1
	Various Capital Improvements Train Station	101,833.00			(67.0)			1
	Cleaning and Remediation Maple Park Turf Field	4,595.00			(0.48)		03 600 113	
2302 Various Capita	Various Capital Improvements		802,644.00		250,964.42	10,586.00	541,095.58	
	Various Capital Improvements		472,976.00		197,387.33		275,588.67	1
	Various Canital Improvements		107,984.00		79,856.33		28,127.67	
			1 795 921 00		575,256.66		1,220,664.34	1
3507	Various Capital Improvements	00 000 30	1,100,000				35,000.00	1
3495 Construction o	Construction of Handicapped Ramp Graydon	33,000.00					838.00	
3506 Repairs to the	Repairs to the Traffic and Signal Building	838.00						
2931 Various Capita	Various Capital Improvements	,			(4,350.00)			
	Various Capital Improvements				(3,726.84)		-	
1.0	Chast OM V 70000-	223 209 00	4.369.061.00		- 1,334,037.82	63,625.17	3,111,342.55	83,264.46

Sheet 35a

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

Sheet 35a

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

[Extra Sheet]

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OF
E OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)
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	IMPROVEMENTS								
	Specify each authorization by purpose. Do	Balance Jan	Balance January 1, 2016	2016		Expended	Authorizations	Balance - Dece	Balance - December 31, 2016
	not merely designate by a code number.	Funded	Unfunded	Authorizations		e de	Canceled	Funded	Unfunded
Code No	o Purpose								
3079	Restoration & Dredge of Habernickel Park Dam					(1,188.29)	1,188.29	1	1
3155	Lighting CBD Supple #3042,3111 & 3135					(9,792.20)	9,792.20	-	1
3169	Improvements to Habernickel Park					(7,132.20)		7,132.20	1
3179	Purchase & Install Diffuser at Graydon Pool					(500.00)	500.00		
3208	Improvement to Prospect Street Lot					(6.53)	9.53	1	1
3419	2014 Road Paving Program					(3,489.13)		3,489.13	1
3520	2016 Road Paving Program			1,200,000.00		1,005,188.89		194,811.11	
3521	Clean Anaerobic Digesters			495,000.00		495,000.00		•	1
3535	Various Capital Improvements-2016			4,519,975.00		2,805,658.49		-	1,714,316.51
3552	Various Capital Improvements-2016-NWCD			26,000.00		00.009		25,400.00	
3564	Library-HVAC-2016			32,000.00		30,773.00		1,227.00	
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								-	1
								1	
	Totals 70000-	2,900,986.00	4,489,217.00	6,272,975.00	•	5,444,067.15	1,469,322.78	4,836,910.65	1,912,877.42
	Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.	nent "which represent	s a funding or refun	ding of an emergency	authorization.				

Sheet 35b

[Extra Sheet]

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

[Extra Sheet]

Sheet 35b

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	xxxxxxxxx	42,264.00
Received from 2016 Budget Appropriations *	80031-02	xxxxxxxxx	157,000.00
		xxxxxxxxx	
mprovement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	451,070.81
List by Improvements - Direct Charges Made for Preliminary	Costs:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	251,975.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80031-05	398,359.81	xxxxxxxx
		650,334.81	650,334.81

^{*} The full amount of the 2016 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, 2016	80030-01	xxxxxxxxx	•
Received from 2016 Budget Appropriations *	80030-02	xxxxxxxxx	-
Received from 2016 Emergency Appropriations *	80030-03	xxxxxxxxx	-
Funded Improvement Authorizations Canceled			
Appropriated to Finance Improvement Authorizations	80030-04	-	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2016	80030-05	-	xxxxxxxxx
		-	-

^{*} The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount	Total Obligations	Down Payment Provided by	Amount of Down Payment in Budget
	Appropriated	Authorized	Ordinance	of 2016 or Prior Years
Cleaning Of The Anaerobic Digesters-WPC Ord#353	495,000.00	470,000.00	25,000.00	
Various Capital Improvements-Ord#3535	4,519,975.00	4,293,000.00	226,975.00	-
Total 80032-00	5,014,975.00	4,763,000.00	251,975.00	

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.

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 Sheet 37

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxxxx	660,826.19
Premium on Sale of Bonds		xxxxxxxxx	934,551.40
Funded Improvement Authorizations Canceled		xxxxxxxxx	994,724.31
Premium on Sale of Bond Anticipation of Notes			10,739.42
Ordinance # 3552		26,000.00	
Ordinance # 3564		32,000.00	
Refunding Bond Sale Debt Service		89,514.95	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2016 Budget Revenue	80029-03	450,000.00	xxxxxxxxx
Balance December 31, 2016	80029-04	2,003,326.37	xxxxxxxxx
		2,600,841.32	2,600,841.32

BONDS ISSUED WITH A COVENANT OR COVENANTS NOT APPLICABLE

P.L. 1944, Chapte	ds Issued Under Provisions of Chapter or 268, P.L. 1944, Chapter 428, P.L. 19 e VI-A, P.L. 1945, with Covenant or 0	943 or			
Outstanding Dece	mber 31, 2016			\$	-
2. Amount of Cash in Sp	pecial Trust Fund as of December 31, 2	2016 (Note A)		\$	
3. Amount of Bonds Iss	ued Under Item 1				
Maturing in 2	017	\$	-		
4. Amount of Interest or	Bonds with a				
Covenant - 20	017 Requirement	\$	-	_	
5. Total of 3	and 4 - Gross Appropriation	\$	-	_	
6. Less Amount of Spec	ial Trust Fund to be Used	\$	-	_	
7. Net Appropriation Re	equired			\$	

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

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

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

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016 Sheet 38

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)

۸	
A. 1. Total Tax Levy for the Year 2016 was \$	143,389,419.56
2. Amount of Item 1 Collectetd in 2016 (*) \$142,540,379.38	
3. Seventy (70) percent of Item 1	100,372,593.69
(*) Including prepayments and overpayment applied.	
В.	
1. Did any maturities of bonded obligations or notes fall due during the year 2016?	
Answer YES or NO YES	85.
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?	
Answer YES or NO YES If answer is "NO" give details	
NOTE: If answer to Item B1 is YES, then Item B2 must be answere	ed
C. Does the appropriation required to be included in the 2017 budget for the liquidati all bonded obligations or notes exceed 25% of the total of appropriations for operating the budget for the year just ended? Answer YES or NO: NO	
D.	
1. Cash Deficit 2015 \$	
2. 4% of 2015 Tax Levy for all puposes:	
Levy \$ = \$	
3. Cash Deficit 2016 \$	
3. Cash Deficit 2016 \$ 4. 4% of 2016 Tax Levy for all puposes: Levy \$143,389,419.56 = \$5,735,576.78	
4. 4% of 2016 Tax Levy for all puposes:	- Total
4. 4% of 2016 Tax Levy for all puposes: Levy \$ 143,389,419.56 = \$ 5,735,576.78	- - - - - - - - - - - - - - - - - - -
4. 4% of 2016 Tax Levy for all puposes: Levy \$ 143,389,419.56 = \$ 5,735,576.78 E. Unpaid 2015 2016	\$
4. 4% of 2016 Tax Levy for all puposes: Levy \$ 143,389,419.56 = \$ 5,735,576.78 E. Unpaid 2015 2016 1. State Taxes \$ - \$ - 2. County Taxes \$ - \$ 45,731.94 3. Amounts due Open Space Tax	\$\$
4. 4% of 2016 Tax Levy for all puposes: Levy \$ 143,389,419.56 = \$ 5,735,576.78 E. Unpaid 2015 2016 1. State Taxes \$ - \$ - 2. County Taxes \$ - \$ 45,731.94 3. Amounts due Open Space Tax \$ - \$ 1,753.01	\$\$
4. 4% of 2016 Tax Levy for all puposes: Levy \$ 143,389,419.56 = \$ 5,735,576.78 E. Unpaid 2015 2016 1. State Taxes \$ - \$ - 2. County Taxes \$ - \$ 45,731.94 3. Amounts due Open Space Tax	\$\$

Village Of Ridgewood [Code 0251], Bergen County - AFS CY 2016

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages			
numbered	Name of Utility	Abbreviated Name / Comment	_
41 - 54	Water		
55 - 68	Parking		

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 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 the General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

(Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must	Be Marked With "C"	
Title of Account	Debit	Credit
Water Utility Capital Fund		
Cash-Valley National Bank	7,303,701.47	ä
Estimated proceeds on Bonds & Notes Authorized and Not Issued	3,196,200.00	
Fixed Capital	47,241,882.00	
Fixed Capital Authorized and Incomplete	29,455,402.00	
Due to Water Operating	23,103,102.00	
Serial Bonds Payable		19,279,000.00
Water Treatment Loan Payable		13,273,000,00
Bond Anticipation Notes Payable		
Improvement Authorization:		
Funded		3,577,553.37
Unfunded		3,125,529.89
Reserve for Encumbrances		2,442,713.80
Capital Improvement Fund		2,160,925.17
Reserve for:		
Amortization		49,256,050.00
Deferred Amortization		2,147,483.55
Bonds & Notes Authorized and not Issued		3,196,200.00
Reserve for Debt Service		0.00
Arbitrage		177,412.00
Preliminary Expenses-Water Master Plan		5,200.00
Fund Balance		1,829,117.69
		-
Total Debits / Credits THIS Sheet ONLY	87,197,185.47	87,197,185.47

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

[Extra Sheet]

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

Title of Account	Debit	Credit
Water Utility Operating		
Cash- Valley National - Checking	10,249,974.37	
Cash- Valley National - Merchant Services	210,810.11	
Cash- Change-Fund	100.00	
Subtotal Cash	10,460,884.48	
Consumer Accounts Receivable		
Ridgewood	815,446.28	
Glen Rock	391,769.93	
Midland park	388,974.43	
Wyckoff	720,245.71	
Hydrant Service Receivable	152,112.40	
Consumer Installation Receivable	1,986.14	
Fire Sprinkler Service Receivable	37,011.70	
Maintenance Plan Receivable	54.20	
Subtotal Receivables with Full Reserves	2,507,600.79	
Due To Current Fund		1,000.27
Appropriation Reserves		288,472.31
Reserve for Encumbrances		1,164,248.43
Water rent overpayments		500,012.50
Accrued Interest on:		
Bonds		210,610.37
Notes		0.00
Reserve for Litigation		2,170.26
Subtotal Cash Liabilities		2,166,514.14
Reserve for receivables		2,507,600.79
Fund Balance		8,294,370.34
Total	12,968,485.27	12,968,485.27

(Do not crowd - add additional sheets)

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

Sheet 41a

[Extra Sheet]

POST CLOSING TRIAL BALANCE - WATER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT	DECEMBER 31, 2016	NOT AP	PLICABLE
Title of Account		Debit	Credit
			=[AFS_
Sheet NOT Used		0.00	0.00

(Do not crowd - add additional sheets)

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

Sheet 42

NOT APPLICABLE

NOT APPLICABLE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Totals

XXXXXXXXX

XXXXXXXXX

XXXXXXXX

XXXXXXXXX

XXXXXXXXX

XXXXXXXXX

XXXXXXXXX

XXXXXXXXX

Less Assets "Unfinanced"

NOT APPLICABLE

Other Liabilities Trust Surplus

AFS - CY 2016: Village of Ridgewood, Bergen County [0251]

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

NOT APPLICABLE Dec. 31, 2016 XXXXXXXXX XXXXXXXXX Balance Disbursements XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX PLEDGED TO LIABILITIES AND SURPLUS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX RECEIPTS Operating Budget XXXXXXXXX XXXXXXXXX Assessments and Liens Dec. 31, 2015 XXXXXXXXX XXXXXXXXX Balance Audit Assessment Bond Anticipation Note Issues: Title of Liability to which Cash and Investments are Pledged Assessment Serial Bond Issue:

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

SCHEDULE OF WATER UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	2,173,166.71	2,173,166.71	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-	-	-	-
Rents	91303-	12,270,000.00	14,343,319.87	2,073,319.87
Fire Hydrant Service	91304-	180,000.00	182,681.95	2,681.95
Miscellaneous	91305-	563,651.00	411,591.93	(152,059.07)
Reserve for Debt Service		1,310,000.00	1,310,000.00	-
		-	-	
		-	-	-
			-	2 <u>-</u>
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
		-	-	1.
		-	-	-
		-	-	-
		-	-	-
Subtotal		16,496,817.71	18,420,760.46	1,923,942.75
Deficit (General Budget) **	91306-	-	-	-
	91307-	16,496,817.71	18,420,760.46	1,923,942.75

^{**} 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:		xxxxxxxx
Adopted Budget		16,496,817.71
Added by N.J.S. 40A:4-87		-
Emergency		
Total Appropriations		16,496,817.71
Add: Overexpenditures (See Footnote)		<u> </u>
Total Appropriations and Overexpendituress		16,496,817.71
Deduct Expenditures:		
Paid or Charged	15,395,187.29	
Reserved	288,472.31	
Surplus (General Budget)**	783,101.17	
Total Expenditures		16,466,760.77
Unexpended Balance Canceled (See Footnote)		30,056.94

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"

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

STATEMENT OF 2016 OPERATION WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 WATER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	18,420,760.46	
Miscellaneous Revenue Not Anticipated	55,501.33	
2015 Appropriation Reserves Canceled *	149,262.93	
	-	
Total Revenue Realized		18,625,524.72
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	15,395,187.29	
Reserved	288,472.31	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"	15,683,659.60	
Total Expenditures - As Adjusted		15,683,659.60
Excess		2,941,865.12
Budget Appropriation - Surplus (General Budget) **	783,101.17	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 46)	2,158,763.95	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of "2015 Appropriation Reserves Canceled in 2016" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the WATER Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	149,262.93	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		149,262.93

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

RESULTS OF 2016 OPERATIONS WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,923,942.75
Unexpended Balances of Appropriations	xxxxxxxxx	30,056.94
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	55,501.33
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxx	149,262.93
	· ·	
Deficit in Anticipated Revenue		XXXXXXXXX
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	2,158,763.95	xxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 45, SECTION 2	2,158,763.95	2,158,763.95

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	8,308,773.10
Excess in Results of 2016 Operations	xxxxxxxxx	2,158,763.95
Amount Appropriated in 2016 Budget-Cash	2,173,166.71	xxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016	8,294,370.34	xxxxxxxxx
	10,467,537.05	10,467,537.05

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	10,460,884.48
Investments	-
Interfund Accounts Receivable	
Subtotal	10,460,884.48
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,166,514.14
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	8,294,370.34
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	8,294,370.34

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

THIS SECTION NOT APPLICABLE

Balance December 31, 2015			\$_	3,404,696.00
Increased by:				
Water Rents Levied			\$_	13,483,737.81
Decreased by:		5		
Collections		14,343,319.87	-	
Overpayments applied	\$	228,677.59	-	
Transfer to Water Liens	\$		-	
Other	\$	-	-	
			\$_	14,571,997.46
Balance December 31, 2016			. \$	2,316,436.35
Balance December 31, 2010			Ψ -	2,310,430.33
Balance December 31, 2015			\$_	
Increased by:				
Transfers from Accounts Receivable	\$	_		
Penalties and Costs	\$	_		
Other	\$_	_		
			\$	-
Decreased by:				
Collections	\$_	-		
Other	\$_	_	_	
			\$	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	<u>D</u>	Balance as at Dec. 31, 2016
		NONE			
1. Emergency Authorization - *	\$	\$	\$	_ \$	-
2	\$	\$	\$	_ \$	-
3	\$	\$	\$	_ \$	-
4	\$	\$	\$	_ \$	-
5	\$	\$	\$	_ \$	_
6	\$	\$	\$	_ \$	_
7	\$	\$	\$	_ \$	-
8.	\$	\$	\$	\$_	-
9	\$	\$	\$	_ \$ _	-
10.	\$	\$	\$	\$	-

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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED NONE

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

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	XXXXXXXXX		2
ssued	xxxxxxxxxx		· .
			NOT
			APPLICABLE
Paid		xxxxxxxxx	n
Outstanding December 31, 2016	-	XXXXXXXXX	
2017 Bond Maturities - Assessment Bonds	-	-	s
2017 Bond Maturities - Assessment Bonds 2017 Interest on Bonds *		\$	Ф
WATER UTILITY	CAPITAL BOND	OS	
Outstanding January 1, 2016	xxxxxxxxxx	15,500,000.00	
Issued	xxxxxxxxxx	5,515,000.00	
Paid	1,736,000.00	xxxxxxxxx	_
Outstanding December 31, 2016	19,279,000.00	xxxxxxxxx	
	21,015,000.00	21,015,000.00	7
2017 Bond Maturities - Capital Bonds			\$ 1,315,000.00
2017 Interest on Bonds *		\$ 872,187.89	
INTEREST ON B	ONDS - WATER	UTILITY BU	DGET
2017 Interest on Bonds (* Items)		\$ 872,187.89	
Less: Interest Accrued to 12/31/2016 (Tria	l Balance)	\$ 210,610.37	
Subtotal		\$ 661,577.52	2
Add: Interest to be Accrued as of 12/31/20	17	\$ 210,610.37	7
Required Appropriation 2017			\$ 872,187.89

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvement Bonds	175,000.00	5,515,000.00	08/18/16	3.000%

LOAN

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

WATER UTILITY

	Debit	Credit	2017 D Servi	
Outstanding January 1, 2016	xxxxxxxxx			
Issued	xxxxxxxxx		53	
	s:		NO	
			APPLIC	ABLE
Paid		xxxxxxxxxx		
Outstanding December 31, 2016	-	xxxxxxxxxx		
	_	-		
2017 Loan Maturities			\$	
2017 Interest on Loans *		s -		5
WATER UTILITY		LOAN		
Outstanding January 1, 2016	xxxxxxxxx		1	
Issued	xxxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
Outstanding December 31, 2016	_	xxxxxxxxx	1	
	_		1	
2017 Loan Maturities		J	1 s	1, -
2017 Interest on Loans *		s -		
		JI -		
INTEREST ON LOA	ANS - WATER	UTILITY BU	DGET	
2017 Interest on Loans (* Items)		\$ -		
Less: Interest Accrued to 12/31/2016 (Trial B	alance)	\$		
Subtotal		\$ -	NC	
Add: Interest to be Accrued as of 12/31/2017		\$	APPLIC	ABLE
Required Appropriation 2017			\$	(J .− .)
LIST OF LO	DANS ISSUED DU	JRING 2016	NOT APPL	ICABLE
	201731		1	
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
T utpose			13340	Rate
			1	
		-		

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

		- Constant	Amount	Date	Rate	2017 Budget	2017 Budget Requirement	1
Title or Purpose of Issue	Amount	Date of	Outstanding	of	Jo	For Principal	For Interest	
	Issued	Issue *	Dec. 31, 2016	Maturity	Interest		*	
2. NONE								
4								
8					8)			
7								
6								
10.								
11.								
12.								
Totals	•	XXXXXXXXX	ı	XXXXXXXXX	XXXXXXXXX	I.	ı	
					N NO TOTAL	OTEC WATED	THE BILLY BILLY	TET

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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

INTEREST ON NOTES - WATER UTILITY BUDGET

2017 Interest on Notes

Less: Interest Accrued to 12/31/2016 (Trial Balance)

Subtotal

Add: Interest to be Accrued as of 12/31/2017

Required Appropriations - 2017

Subtract of Notes are as of 12/31/2017

Subtract Appropriations - 2017

Subtract Of Notes are as of 12/31/2017

(Do not crowd - add additional sheets)

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

AFS - CY 2016: Village of Ridgewood, Bergen County [0251]

THE TAX A SCRESSMENT NOTES	RVICE SCHEDULE FOR WATER UTILLITE ASSESSMENT
Ridgewood, Bergen County [0251]	DEBT SERVICE SCHEDULE FOR WAT

Interest	Computed to (Insert Date)		A.													XXXXXXXXX		
Requirement	For Interest																	
2017 Budget Requirement	For Principal															'		Budget Thillity Assessment Budget
	Rate of Interest																XXXXXXXXXX	Hill body
	Date of Maturity																XXXXXXXXX	2
	Amount of Note Outstanding Dec. 31, 2016																	
	Original Date of Issue *																XXXXXXXXX	
	Original Amount Issued																	identify each note.
	Title or Purpose of Issue		1.	2.	3.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	Totals Tetters is more than one utility in the municipality, identify each note.
		1	1	1	1	1	1 1		1		eet :		1	1				

Important: If there is more than one utility in the

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility Assessment if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement. **Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

SCHEDULE OF WATER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of Lease Obligation Outstanding	2017 Budget Requirement	Requirement
Furpose	Dec. 31, 2016	For Principal	For Interest/Fees
2			
2.2			
3.			
3.			
9.			
7.			
8.			
6			
10			
11			
11.			
12.			
13.		72	30 S
14.			
16.			
Totals	-	1	

Sheet 51a

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do	Balance January 1, 2016	ary 1, 2016	2016		Expended	Authorizations	Balance December 31, 2016	ıber 31, 2016
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
						1		
Various Water Improvements	876.00				(1,131.10)	2,007.10	1	1
	8.00				(4,370.30)	4,378.30		ı
	119,820.00				52,700.42		67,119.58	1
Ï	151,992.00				(16,414.95)	168,406.95	1	1
Ĭ	2,630.00				(42,164.26)	44,794.26	1	1
2930 Various Water Improvements	4,692.00						4,692.00	ı
Ĭ	17,297.00				(1,002.05)	18,299.05	-	ī
Ï	54,872.00				(866.07)	55,738.07	1	ı
Ï	30,457.00				(0.42)	30,158.34	299.08	1
	37.00					37.00	1	I
Ĭ	174,973.00				(140,052.88)	250,035.83	64,990.05	ī
	635.00				(140.29)	775.29	ı	1
	32,958.00	50,200.00				83,158.00	-	T
Ï	37,849.00	3,750.00			(5,739.90)	41,599.00	5,739.90	1
	2.00						2.00	1
Ï	480,415.00				100,739.90	-	379,675.10	1
	5,000.00						2,000.00	1
	1,613.00	250.00					1,613.00	250.00
Ï	543,798.00				319,969.84	ī	223,828.16	1
Ï		642,885.00			384,408.62	1	1	258,476.38
Ï		435,681.00			24,625.97	1	411,055.03	1
di S	1,659,924.00	1,132,766.00	1	-	670,562.53	699,387.19	1,164,013.90	258,726.38

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND) (Cont'd)

[Extra Sheet]

	IMPROVEMENTS		,	2000		Evnended	Authorizations	Balance December 31, 2016	ber 31, 2016
	Specify each authorization by purpose. Do	Balance January 1, 2010	ary 1, 2016	Authorizations		panuadya	Canceled	Funded	Unfunded
	not merely designate	Funded	Ourangea	Authorizations					
Code No			1 530 386 00			727,689.57		472,310.43	330,386.00
3476			00.000,000,1	1 312 500 00		831,082,49		1	481,417.51
3518	Rehabilitation of Water Tanks			1,512,500,00		90 022 059		1 941 229 04	2.055,000.00
3536	Various Water Improvements			4,655,000.00		020,170.50	2 047 62	1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	
3172						(5,846.53)	5,846.53		
									1
								î	1
								ı	1
								•	1
								1	1
								1	1
								1	
								1	1
									1
									1
								1	
								Ţ	1
								1	1
								<u>(1</u>	1
								1	1
								1	1
								1	1
	00000	1 659 924 00	2,663,152.00	5,967,500.00	ı	2,882,259.02	705,233.72	3,577,553.37	3,125,529.89

Place an * before each item

[Extra Sheet]

Sheet 52a

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	1,239,877.00
Received from 2016 Budget Appropriations *	xxxxxxxxxx	921,048.17
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	2,160,925.17	xxxxxxxxx
	2,160,925.17	2,160,925.17

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriations *	xxxxxxxxx	
Received from 2016 Emergency Appropriations *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2016	-	xxxxxxxxx
	-	-

^{*} The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

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

UTILITIES ONLY

		T-4-1	Dovin Boumant	Amount of Down
		Total	Down Payment	
Purpose	Amount	Obligations	Provided by	Payment in Budget
	Appropriated	Authorized	Ordinance	of 2016 or
				Prior Years
	-			
				V III
	-			
Totals	-	_	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxx	783,485.51
Premium on Sale of Bonds	xxxxxxxxx	415,134.83
Funded Improvement Authorizations Canceled	xxxxxxxxx	656,259.62
Premium on Bond Anticipation Note Sale		182.45
Refunding Bond Sale Issue - 2016-Interest	25,944.72	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	1,829,117.69	xxxxxxxxx
	1,855,062.41	1,855,062.41

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

Sheet 54

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

POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2016

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	: I
Parking Utility Operating Fund			. ↓
Cash-Treasurer	040.007.00		
Change Fund	942,307.35	=[AFS	
Due From Parking Capital Fund	3,495.98	=[AFS	_M
S - Spring 2 diled	100,000.00		•
Appropriation Reserves			•
Reserve for Encumbrances		1,927.70	6
Reserve for Park & Ride		2,313.31	
		315,863.42	
		320,104.43	c
Fund Balance		725,698.90	
	1,045,803.33	1,045,803.33	
Parking Utility Capital Fund	51,954.35		
Cash-Treasurer	31,754.33		
Fixed Capital	1 357 244 00		
Fixed Capital Authorized and Uncomplete	1,357,244.00		
Estimated Proceeds on Bonds & Notes Authorized but not Issued	2,668,660.00		
Due to Parking Operating Fund	1,862,615.00	100,000,00	
Reserve for Encumbrances		100,000.00	
Improvement Authorizations-Funded	4	240,597.46	
Improvement Authorizations-UnFunded		19,541.81	
Capital Improvement Fund		1,288,992.83	
Reserve for Arbitrage		238,047.25	
Reserve for Amortization		199,875.82	
Reserve for Deferred Amortization		1,753,629.50	
Proceeds on Bonds & Notes Authorized and not Issued		223,660.50	
Fund Balance		1,862,615.00	
		13,513.18	
Grand Total Debits / Credits			
Claric Four Debits / Credits	8,032,080.01	8,032,080.01	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE PARKING UTILITY ASSESSMENT TRUST FUNDS

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

	AS AT DECEMBER 31, 2016			
Title of Account		Debit	Credit	
			=[AFS]	
1 2			,	
Sheet NOT Used		0.00	0.00	

(Do not crowd - add additional sheets)

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

Sheet 56

NOT APPLICABLE

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

NOT APPLICABLE	Balance	De .	XXXXXXXXXXXX	•	:	:	:	xxx xxxxxxxx	:	:	:	:	:	:		XXXXXXXXXX	:	:	:	:	:	0.00 0.00
NOT		Disbursements	XXXXXXXXXX					XXXXXXXXX			,					XXXXXXXXXX						0.
8. 1			XXXXXXXXXX					XXXXXXXXX							(4.)	XXXXXXXXX						0.00
SULUS			xxxxxxxxx					XXXXXXXXX								XXXXXXXXX						0.00
PLEDGED TO LIABILITIES AND SURPLUS			xxxxxxxxx					XXXXXXXXX								XXXXXXXXX						0.00
IABILITIE	RECEIPTS	Operating Budget	×					XXXXXXXXX								XXXXXXXXX						00:0
DGED TO I		Assessments and Liens	XXXXXXXXX					XXXXXXXXX				٥				xxxxxxxxx						00.00
PLE	Audit Balance	Dec. 31, 2015	XXXXXXXXX					XXXXXXXXX								XXXXXXXXX						0.00
	Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issue:					Assessment Bond Anticipation Note Issues:	Shee					Other Liabilities		Less Assets "Unfinanced"					1	Totals

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

NOT APPLICABLE

SCHEDULE OF

PARKING UTILITY BUDGET - 2016

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	504,000.00	504,000.00	_
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	-02	-	-	-
Parking Meter Fees		1,300,000.00	1,323,530.25	23,530.25
Interest on Investments		3,000.00	2,304.50	(695.50)
		_	_	-
		-	-	
	# 0 B	-	7 -	-
		-	-	-
		-	-	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxx	XXXXXXXX
		-	- *	-
		_	_	
		_	_	_ ′
		-	-	-
Subtotal		1,807,000.00	1,829,834.75	22,834.75
Deficit (General Budget) **	-07	-	-	-
	-08	1,807,000.00	1,829,834.75	22,834.75

^{**} 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:		xxxxxxxx
Adopted Budget		1,807,000.00
Added by N.J.S. 40A:4-87		1,007,000.00
Emergency		
Total Appropriations		1,807,000.00
Add: Overexpenditures (See Footnote)	-	
Total Appropriations and Overexpendituress	1,807,000.00	
Deduct Expenditures:		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Paid or Charged	1,354,792.24	
Reserved	1,927.76	
Surplus (General Budget)**	450,000.00	
Total Expenditures		1,806,720.00
Unexpended Balance Canceled (See Footnote)	280.00	
FOOTNOTES: - RE: OVEREXPENDITURES	L	200.00

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 2016 OPERATION PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2016 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.

SECTION 1:

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,829,834.75	
Miscellaneous Revenue Not Anticipated	3,071.00	
2015 Appropriation Reserves Canceled *		
(Excess Revenue Realized)	7,494.48	
Cancelled Accrued Interest	2,004.67	
Total Revenue Realized		1 842 404 00
Expenditures:	xxxxxxxxxx	1,842,404.90
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	1,354,792.24	
Reserved	1,927.76	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In	1,356,720.00	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,356,720.00
Excess		485,684.90
Budget Appropriation - Surplus (General Budget) **	450,000.00	
Remainder = Balance of "Results of 2016 Operations" ("Excess in Operations" - Sheet 60)	35,684.90	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		-
Remainder = Balance of "Results of 2016 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	_	

SECTION 2:

The following Item of "2015 Appropriation Reserves Canceled in 2016" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2015 for an Anticipated Deficit in the PARKING Utility for 2015:

2015 Appropriation Reserves Canceled in 2016	7,494.48	
Less: Anticipated Deficit in 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)	Tronc	7,494.48

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

RESULTS OF 2016 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	22,834.75
Unexpended Balances of Appropriations	xxxxxxxxx	280.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	3,071.00
Unexpended Balances of 2015 Appropriation Reserves *	xxxxxxxxx	7,494.48
Cancelled Accured Interest		2,004.67
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	_
Excess in Operations - to Operating Surplus	35,684.90	xxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	35,684.90	35,684.90

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	1,194,014.00
Excess in Results of 2016 Operations	xxxxxxxxx	35,684.90
Amount Appropriated in 2016 Budget-Cash	504,000.00	xxxxxxxxx
Amount Appropriated in 2016 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2016	725,698.90	xxxxxxxxx
	1,229,698.90	1,229,698.90

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM PARKING UTILITY - TRIAL BALANCE)

Cash	945,803.33
Investments	
Interfund Accounts Receivable	100,000.00
Subtotal	1,045,803.33
Deduct Cash Liabilities Marked with "C" on Trial Balance	320,104.43
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	725,698.90
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	725,698.90

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

PARKING SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2015			\$	
Increased by:				
ParkingParking Rents Levied			\$_	1,323,530.25
Decreased by:				
Collections	\$	1,323,530.25	,	
Overpayments applied	\$		_	
Transfer to Parking Liens	\$		_	
Other	\$		_	117
	Ψ		- \$	1 202 520 25
			Φ_	1,323,530.25
Balance December 31, 2016			\$	
			Ψ_	
SCHEDULE OF PAR				
SCHEDULE OF PAR	KING UTILI THIS SECT			PLICABLE
				PLICABLE
Balance December 31, 2015			ГΑР	PLICABLE
	THIS SECT		ГΑР	PLICABLE
Balance December 31, 2015 Increased by:			ГΑР	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable	THIS SECT		ГΑР	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	*		\$_ 	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs	*		ГΑР	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	*		\$_ 	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$\$		\$_ 	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$		\$_ 	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$		\$_ \$_ - - - - -	PLICABLE
Balance December 31, 2015 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$		\$_ \$_ - - - - -	PLICABLE

DEFERRED CHARGES - MANDATORY CHARGES ONLY PARKING UTILITY FUND

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

Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at Dec. 31, 2016
9	Keport	Duaget	110111 2010	_Dec. 31, 2016
		NONE		
1. Emergency Authorization - *	\$	\$	\$\$	_ \$
2	\$	\$	\$\$	\$
3.	\$	\$	\$	_ \$
4	\$	\$	\$\$	_ \$
5.	\$	\$\$	_ \$	_ \$
6.	\$	\$\$	_ \$	_ \$
7	\$	\$\$	\$\$	\$
8.	\$	\$	\$\$	_ \$
9.	\$	\$\$	\$\$	_ \$
0	\$	\$	\$\$	\$
* 5				and the second second

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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED NONE

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

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

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	1	Debt vice
Outstanding January 1, 2016	XXXXXXXXXX		361	VICE
Issued	XXXXXXXXXX		1	
			- NA	ЭТ
			-11	CABLE
Paid		XXXXXXXXX		
Outstanding December 31, 2016	-	XXXXXXXXXX	-	
	-	- IMMAAAAA		
2017 Bond Maturities - Assessment Bonds				
2017 Interest on Bonds *	·	s	\$	
PARKING UTILITY CA	PITAL BON			
Outstanding January 1, 2016	XXXXXXXXXX	iDS		
Issued .	xxxxxxxxx			
Paid		XXXXXXXXXX		
		AAAAAAAA		
Outstanding December 31, 2016	-	XXXXXXXXXX		
	_	-		
2017 Bond Maturities - Capital Bonds			\$	# 1
2017 Interest on Bonds *		\$	D	648
INTEREST ON BONDS			IDCET	
2017 Interest on Bonds (* Items)		\$ -	DOET	
Less: Interest Accrued to 12/31/2016 (Trial Balance	ce)	\$	NO	`T
Subtotal		\$ -	APPLIC	
Add: Interest to be Accrued as of 12/31/2017		\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Required Appropriation 2017		Ψ	\$	
LIST OF BOND	S ISSUED DU			-
			NOT APPI	ICABLE
Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
*				

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

PARKING UTILITY

PARKING UTILITY	n 		LOAN	
	Debit	Credit	2017 Serv	
Outstanding January 1, 2016	xxxxxxxxx			
Issued	xxxxxxxxx		si .	
			NC	
D-:-1			APPLIC	ABLE
Paid Outstanding December 31, 2016		XXXXXXXXXX	=	
Outstanding December 31, 2016	-	XXXXXXXXX		
2017 Loan Maturities	-			
2017 Interest on Loans *		s -	\$	
PARKING UTILITY		LOAN		
Outstanding January 1, 2016	XXXXXXXXX			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx	NC	
			APPLIC	CABLE
Outstanding December 31, 2016				
Outstanding December 31, 2010	-	XXXXXXXXXX		
2017 Loan Maturities	-			
2017 Interest on Loans *		\$ -	\$	
		Ψ		
INTEREST ON LOANS	- PARKING	UTILITY BY	UDGET	
2017 Interest on Loans (* Items)		\$ -		
Less: Interest Accrued to 12/31/2016 (Trial Balar	nce)	\$		
Subtotal		\$ -	NC	T
Add: Interest to be Accrued as of 12/31/2017		\$	APPLIC	CABLE
Required Appropriation 2017			\$	- A
LIST OF LOAD	NS ISSUED DU	RING 2016		
	2017 Maturity	Amount Issued	Date of	Interest
Purpose			Issue	Rate
		-		

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

		Original	Original	Amount of Note	Date	Rate	2017 Budget	Requirement	
	Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest	
1.									
2.	NONE								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
	Totals		xxxxxxxxx	-	xxxxxxxxx	xxxxxxxxx			

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

Sheet 64

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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.

Sheet 64

INTEREST ON NOTES - PARKING UTIL	ITY BUDGET	
2017 Interest on Notes	s	-
Less: Interest Accrued to 12/31/2016 (Trial Balance)	S	
Subtotal	S	
Add: Interest to be Accrued as of 12/31/2017	S	
Required Appropriations - 2017	S	-

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

	Original	Original	Amount	Date	Rate	2017 Budget	2017 Budget Requirement	Interest
Title or Purpose of Issue	Amount	Date of Issue *	Outstanding Dec. 31, 2016	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
1.								
2.								
3. N/A								
4.								
5.							igii	
6.								
7.					,,		7	
8								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								at 1
Totals	-	XXXXXXXXX	1	xxxxxxxxxx	XXXXXXXXX	1	1	XXXXXXXXX
Important: If there is more than one utility in the municipality, is	identify each note.							

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

Sheet 65

AFS - CY 2016: Village of Ridgewood, Bergen County [0251]

SCHEDULE OF PARKING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding		2017 Budget Requirement
	Dec. 31, 2016	For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.		e e	
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	1	1	1
		80051-01	80051-02

AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]

NOT APPLICABLE

Sheet 65a

AFS - CY 2016: Village of Ridgewood, Bergen County [0251]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

	IMPROVEMENTS								
dS .	Specify each authorization by purpose. Do	Balance January 1, 2016	uary 1, 2016	2016	it	Expended	Authorizations	Balance Dece	Balance December 31, 2016
u	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Code No	Purpose								
2977	Construction of Parking Garage		846,784.00			3,160.00		ı	843,624.00
3113	Acquisition of Digital Parking Meters	82.00					82.00	1	1
3180	Pur. Multi Space Meter & Pole Covers	13,565.00					13,565.00	ı	1
3363	Various Parking Improvements	2,784.00						2,784.00	1
3394			336,066.00					1	336,066.00
3415	Improvements to the Parking Utility	13,844.00	100,000.00					13,844.00	100,000.00
3443/3480	Work at Hudson Street Lot		178,555.00			169,252.52		ī	9,302.48
3477	Pur. Of a Pick-Up Truck & Plate Reader							-	1
	System	23,045.00				20,131.19		2,913.81	-
								1	-
								-	
								1	ı
								r	ı
				•				t	ı
									1
								1	I
								T	1
		n fel						1	1
								1	1
								1	1
								1	1
T	Totals 70000-	53,320.00	1,461,405.00	1	1	192,543.71	13,647.00	19,541.81	1,288,992.48
	Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization	hich represents a fund	ding or refunding of a	in emergency authoriza	ıtion.	AFS - CY 2	AFS - CY 2016 : Village of Ridgewood, Bergen County [0251]	idgewood, Berge	en County [025.1]

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

Sheet 66

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2016	VVVVVV	214 400 46
	XXXXXXXXX	214,400.16
Received from 2016 Budget Appropriations *	xxxxxxxxxx	10,000.00
Improvement Authorizations Canceled	XXXXXXXXXX	
(financed in whole by the Capital Improvement Fund)	xxxxxxxxx	13,647.09
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXX
A		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
Dolones D		XXXXXXXXX
Balance December 31, 2016	238,047.25	xxxxxxxxx
	238,047.25	238,047.25

PARKING

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	
Received from 2016 Budget Appropriations *	xxxxxxxxxx	
Received from 2016 Emergency Appropriations *	xxxxxxxxxx	
N/A		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Polongo Doggrafia 21 2016		XXXXXXXXX
Balance December 31, 2016	-	XXXXXXXXX
	_	-

^{*} The full amount of the 2016 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 2016 AND

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

UTILITIES ONLY

		Total	Down Payment	Amount of Down
Purpose	Amount	Obligations	Provided by	Payment in Budget
	Appropriated	Authorized	Ordinance	of 2016 or
			all and the second seco	Prior Years
				11101 1 0410
NIA				
N/A				
				,
-				
*				
Totals	-	_	_	-

PARKING

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2016

	Debit	Credit
Balance January 1, 2016	xxxxxxxxx	13,513.18
Premium on Sale of Bonds	xxxxxxxxx	10,010110
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2016 Budget Revenue		xxxxxxxxx
Balance December 31, 2016	13,513.18	XXXXXXXXX
	13,513.18	13,513.18