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

POPULATION LAST CENSUS:

NET VALUATION TAXABLE 2017: \$1,577,088,200

MUNICODE: 0264

### FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2018 MUNICIPALITIES - FEBRUARY 10, 2018

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

### Borough of Waldwick, 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			
	Com. I	Trimoi	

Title: Registered Municipal Accountant

(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 not prepared 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, Colleen Ennis, am the Chief Financial Officer, License # N-0520 of the Borough of Waldwick, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature:		
Title:	Chief Financial Officer	
Address:	63 Franklin Tpke, Waldwick, NJ	
Phone Number:	(201) 652-5300	
Fax Number:	(201) 652-4719	

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

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

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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:

	Registered Municipal Accountant	
	Lerch, Vinci, and Higgins, LLP	
	17-17 Route 208 North	
	Fair Lawn, New Jersey 07410	
	Phone (201) 791-7100	
	Fax (201) 791-3035	
ed by me	_	
thisday of	, 2018	
-	, 2018	

Sheet 1a

Borough of Waldwick

### 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.

	CERTIFI	CATION OF QUALIFYING MUNICIPALITY			
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%.				
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rat	e exceeded 90%;			
4.	Total deferred charge	s did not equal or exceed 4% of the total tax levy;			
5, .		edural deficiencies" noted by the registered municipal la of the Amual Financial Statement; and			
6.	Thère was no operat	ing 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 to conduct one in the	not conduct a tax levy sale the previous fiscal year and does not plan current year.			
9.	The current year bud	get does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee			
10.	The municipality wil	not apply for Transitional Aid for 2018.			
the abov	ersigned certifies that the certifies in determining the with N.J.A.C. 5:30	this municipality has complied in full in meeting ALL of gets qualification for local examination of its Budget in -7.5.			
Municip	ality:	Borough of Waldwick			
Chief Fi	nancial Officer:	Colleen Ennis			
Signatur	e:	The state of the s			
Certifica	ite #:	N-0502			
Date:					
The und		CATION OF NON-QUALIFYING MUNICIPALITY  at this municipality does not meet Item (s) # of the criteria above			
and the	refore does not quali 2. 5:30-7.5.	fy for local examination of its Budget in accordance with			
Munici	pality:				
Chief F	Chief Financial Officer:				
Signatu	re:				
Certific	ate#:				

Sheet 1b

22-6002363	1 data - 1
Fed. 1.D. #	
Borough of Waldwick	i de la companya di santa di s
Municipality	
•	
Bergen	
County	

### Report of Federal and State Financial Assistance

### Expenditures of Awards

		F	iscal Year Ending: December	er 31, 2017	
		(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended	
	TOTAL		\$ 24,274	\$ -	
			red by U.S. Uniform Guidano Single Audit Program Specific Audit	te and N.J. OMB 15-08:	
		x	Financial Statement Audit Per With Government Auditing S		
Note:	report the	governments, who are total amount of feder to comply with U.S. U	e recipients of federal and stateral and stateral and state funds expended of	te awards (financial assistance during its fiscal year and the t DMB 15-08. The single audit	type of audit
(1)	Federal p	ass-through funds can	ral pass-through programs red to be identified by the Catalog e State's grant/contract agreet	ceived directly from state gov of Federal Domestic Assistan ments.	ernments.
(2)	pass-thro	spenditures from state ugh entities. Exclude impliance requireme	state aid (i.e., CMPTRA, F	rom state government or indi Energy Receipts tax, etc.) sin	rectly from ace there
(3)		openditures from feder m entities other than s		y from the federal governmen	t or indi-
	Signature of	Chief Financial Offic	er	D	ate

Sheet 1c

### **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 Borough of Waldwick, County of Bergen during the year 2017 and that sheets 40 to 68 are unnecessary.

the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance

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

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 Munici-
al Accountant).
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet
n the statement) in order to provide a protective cover sheet to the back of the document.
MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017
Certification is hereby made that the Net Valuation Taxable of property liable to taxation for

SIGNATURE OF TAX ASSESSOR
BOROUGH OF WALDWICK
MUNICIPALITY
BERGEN
COUNTY

### POST CLOSING TRIAL BALANCE - CURRENT FUND



AS AT DECEMBER 31, 2017

Title of Account	Debit		Crestit	
				L
Cash	\$ 9,927,752			L
Petty Cash	600			L
Sub-Total Sub-Total	9,928,352			L
Grant Receivable	16,978			L
Due from State - Sr. Citizen / Veteran Deductions	50,606			L
Taxes Receivable				L
2016	1,250			L
2017	264,519			L
Sub-Total	265,769			L
Revenue Accounts Receivable	2,809			L
Foreclosed Property	35,510			L
Due from Other Trust Fund	318,527			L
Due from Unemployment Insurance Fund	7			Ĺ
Appropriation Reserves		\$	733,270	
Encumbrances Payable			378,210	L
Accounts Payable			16,755	
Tax Overpayments			53,083	
Prepaid Taxes			1,953,166	
County Taxes Payable			8,454	
Due to Municipal Open Space Trust Fund			79,022	L
Due to Animal Control Fund			29	L
Due to General Capital Fund			16,631	ļ
Due to Water Utility Operating Fund			8,583	1
State Income Tax Payable			5,794	L
DCA Fees Payable			8,401	ļ
Reserve for Tax Appeals			408,435	ļ
Miscellaneous Reserves				ļ
Sale of Municipal Assets			269,633	ļ
Other			1,425	1
Appropriated Reserves for Grants			52,689	1
Unappropriated Reserves for Grants			43,494	ļ
			4,037,074	,
Reserve for Receivables	-		622,622	1
		11	5 5 5 5 D 7 5	1

(Do not crowd - add additional sheets)

10,618,558

10,618,558

Sheet 3

Fund Balance

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

AS AT DECEMBER 31, 2017

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" - Taxes Receivable Must be Subtotaled Credit Debit Title of Account NOT APPLICABLE

(Do not crowd - add additional sheets)

Sheet 3a

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2\*

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit		
NOT APPLICABLE		v		
d de la companya del companya de la companya del companya de la co				
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A SPANOR AND A SPA				
		<u> </u>		

(Do not crowd - add additional sheets)

<sup>\*</sup>To be prepared in compliance with Department of Human Services Municipal Audit Guide.

Public Welfare, General Assistance Program.

### POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

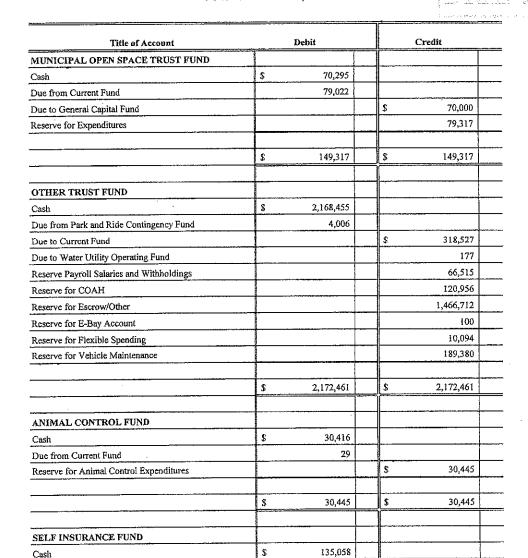
Title of Account	Debit	Credit
NOT APPLICABLE		
- Control of the Cont		
	-	

(Do not crowd - add additional sheets)

### POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2017



(Do not crowd - add additional sheets)

\$

\$

\$

135,058

13,415

13,415

77,915

77,915

\$

\$

135,058

135,058

4,006

9,409

13,415

77,908

77.915

Reserve for Self-Insurance Expenditures

PARK & RIDE CONTINGENCY FUND

UNEMPLOYMENT INSURANCE FUND

Reserve for Unemployment Expenditures

Cash

Cash

Due to Other Trust Fund

Reserve for Expenditures

Due to Current Fund

### MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256



Municipal Public Defender Expended Prior Year 201	6:	.(l)	
			0.00
		(2)	-
Municipal Public Defender Trust Cash Balance Dece	mber 31, 2017:	. (3)	0.00
Note: If the amount of money in a dedicated fund est 25% the amount which the municipality expended du public defender, the amount in excess of the amount and Review Collection Fund administered by the Vic Trenton, NJ 08625)	ring the prior year providing expended shall be forwarded	the services of a municipal to the Criminal Disposition	
Amount in excess of the amount expended: 3 - (1 + 2	2) =		
plied with the regulations governing Municipal Publi		ed certifies that the municipality has c er Public Law 1998, C. 256.	om-
	Chief Financial Officer:	Colleen Ennis	
	Signature:	And the second of the second o	
	Certificate #:	N-0520	
	Date:		

Sheet 6a

### Schedule of Trust Fund Deposits and Reserves

		I	Amount Dec. 31, 2016 per Audit					- E	Balance
	Purpose		Report		Receipts	<u>D</u>	sbursements		Dec. 31, 2017
1.	Payroll/ Payroll Deductions	\$	30,961	\$_	20,646,304	\$_\$	20,610,750	\$_	66,515
2.	COAH		161,477	_	215,648		256,169	_	120,956
3.	Escrow		1,318,227	_	1,006,850		858,365	_	1,466,712
4.	Police Outside Duty		197,205		427,974	_	435,799	_	189,380
5.	E-Bay		100	_				_	100
6.	Flexible Spending		7,893		16,387		14,186	_	10,094
7.			-	_		_		_	
8.					<del></del>	_		_	
9.		_		_				_	
10.				_		_		_	
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30.									
	Totals:	\$	1,715,863	\$	22,313,163	\$	22,175,269	\$	1,853,757

Sheet 6b

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

	Audit		RECI	RECEIPTS				
Title of Liability to which Cash	Balance	Assessments	Current					Balance
and Investments are Pledged	Dec. 31, 2016	and Liens	Budget	Interest		Transfers	Disbursements	Dec. 34, 2017
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXX
				,		e de la constante de la consta		
NOT APPLICABLE				An earth of An Andrew Colonia (An Andrew Colonia)				
								11.000
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Due to Current Fund								
Due to General Capital Fund			·				-	
Other Liabilities								
Trust Surpius								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
A A A A A A A A A A A A A A A A A A A								
							-	
	I Landing and a state of the st	-				l .	ſ	- 1986 -

\*Show as red figure

Sheet 7

Borough of Waldwick

### POST CLOSING

### TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$121,625	xxxxxxx
Bonds and Notes Authorized But Not Issued	xxxxxxxx	\$121,625
Cash ,	937,847	
Deferred Charges:		
Funded	6,253,194	
Unfunded	2,755,124	
Grants & Other Receivables	625,089	
Due from Current Fund	16,631	
Due from Municipal Open Space Trust Fund	70,000	
Serial Bonds Payable		6,135,000
Loans Payable		118,194
Bond Anticipation Notes Payable		2,671,000
Improvement Authorizations:		
Funded		817,120
Unfunded		448,321
Encumbrances Payable		51,989
Reserve for Payment of Debt Service		34,536
Reserve for Pistol Range		39,339
Capital Improvement Fund		47,097
Fund Balance		295,289
	\$10,779,510	\$10,779,510
		····.
Address of the second s		

(Do not crowd - add additional sheets)

### **CASH RECONCILIATION DECEMBER 31, 2017**

	C	ash		
	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	\$ 935,457	\$ 9,417,725	\$ 424,830	\$ 9,928,352
Trust - Animai Control	_	31,416	1,000	30,416
Trust - Other	178,473	2,263,922	273,940	2,168,455
Capital - General	53,000	1,686,099	801,252	937,847
Water - Operating	26,313	1,007,958	61,753	972,518
Water - Capital	106,191	36,558	5,435	137,314
Park & Ride	5,361	8,054	-	13,415
Unemployment	47	78,036	168	77,915
Self Insurance	-	136,404	1,346	135,058
Municipal Open Space Trust Fund	128,236	42,059	100,000	70,295
Total	\$ 1,433,078	\$ 14,708,231	\$ 1,669,724	\$ 14,471,585

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

### REQUIRED CERTIFICATION

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

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

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

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

Signature:	Title:	Registered Municipal Accountant
Signature:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	veoProcessor sugarity bear server

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

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

CURRENT		W-100-10-10-10-10-10-10-10-10-10-10-10-10
ASB - Checking	\$ 9,	303,392
NJ Cash Management		114,333
	\$ 9,	417,725
OTHER TRUST		
ASB - Trust	\$ 1,	,489,346
ASB - Payroll Agency		198,804
ASB - Payroil		65,737
ASB - E-Bay	·	2,286
ASB - COAH		249,166
ASB - Flexible Spending		10,673
ASB - Vehicle Maintenance		247,910
	\$ 2	,263,922
MUNICIPAL OPEN SPACE TRUST		
ASB - Checking	\$	42,059
	s	42,059
ANIMAL CONTROL		
ASB - Checking	\$	31,416
	\$	31,416
and the second s		ĺ
UNEMPLOYMENT INSURANCE		
NJ Cash Management	s	592
ASB - Checking		77,444
	s	78,036
PARK AND RIDE		
ASB - Checking	\$	8,054
	\$	8,054
SELF INSURANCE		
ASB - Checking	\$	136,404
	\$	136,404
		=
WATER OPERATING		
ASB - Checking	\$ 1	,007,958
ADD - CHOONING		,007,958
SUB TOTAL		,985,574

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.

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

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

WATER CAPITAL	2.2,000,000	and the second second second second
ASB - Checking	\$	36,558
	\$	36,558
GENERAL CAPITAL	,	
ASB - Checking	\$	945,666
NJ Cash Management		740,423
ASB - Comm Dev.		10
	\$	1,686,099
,		
:		
- the control of the		-
TOTAL	\$	14,708,231

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.

Sheet 9(b)



### MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

		2017 Budget			
	Balance	Revenue			Balance
Grant	Jan.1, 2017	Realized	Received	Cancelled	December 31, 2017
Municipal Alliance Program-Donation	\$ 12,184	\$ 1,500			\$ 13,684
K9 Unit Donations	7,478			\$ 7,478	N. C.
History Grant	330		330		The state of the s
Clean Communities		21,900	18,606		3,294
Takkilina sitirka (kikisishala manajarakilina) sita kata kata kata kata kata kata kata k					-
interior and a state with a state of the sta					
Totals	\$ 19,992	\$ 23,400 \$	\$ 18,936	\$ 7,478	\$ 16,978

Sheet 10



# SCHEDULE OF APPROPRIATED RESERVES FOR

### FEDERAL AND STATE GRANTS

		Transferred	Transferred from 2017	Transfer from				
	Balance	Budget Apj		2016			,	Balance
Grant	January 1, 2017		ion	Appropriation	Expended	Cancelled		Dec. 31, 2017
		Budget	By 40A:4-87	Reserves				
NJ Alcohol Rehabilitation Program	696 \$			\$ 7,153			-	\$ 8,122
Police Other Expenses - Local	616				\$ 614			2
Stormwater Regulation	10,261					***************************************		10,261
Drunk Driving Enforcement Fund	12,318			16,310	604		122-121-7211121211111111111111111111111	28,024
Police Vest Fund	2,364			1,215	1,770			1,809
Clean Communities	1,061							1,061
Crime Prevention Grant				3,136			,114478381.ml pp.1.1	3,136
History Grant				274				274
								-
and the same of th		L. L						
Totals	\$ 27,589	£	3	\$ 28,088	\$ 2,988			\$ 52,689
			7.1546					

Sheet 11

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferre	Transferred to 2017	0.000.000.000.000			
	Balance	Budget App	ropriations		Received		Balance
Grant	January 1, 2017	ļ	Appropriation				Dec. 31, 2017
		Budger	By 40A:4-6/				
Steed Donations/Police Range Donations	\$ 1,578			distruspense			 \$ 1,578
Police Vest	4,236				\$ 2,027		6,263
Clean Communities	7,588						7,588
NJ Alcohol Rehabilitation Program			ŕ		879		579
Recycling Tonnage Grant					27,486		27,486
Medical and the control of the contr							
AMAZINIANIANIANIANIANIANIANIANIANIANIANIANIA		- Annual Company of the Company of t	**************************************		Terakanin directa karingan ka		
lotals	\$ 13,402	~	ι <b>(</b>		\$ 30,092	٠	\$ 43,494
					***************************************		

### \*LOCAL DISTRICT SCHOOL TAX

		T	Debit	Credit
Balance January 1, 2017		х	xxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	×	CXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85002-00	×	XXXXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018		) x	CXXXXXXXXXXX	
Levy Calendar Year 2017		)	XXXXXXXXX	\$ 29,089,086
Paid		\$	29,089,086	xxxxxxxxx
Balance December 31, 2017		2	CXXXXXXXXX	xxxxxxxxxx
School Tax Payable #	85003-00			XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85004-00			xxxxxxxxxx
* Not including Type I school debt service, emergency authorizations-		\$	29,089,086	\$ 29,089,086

schools, transfer to Board of Education for use of local schools.

### MUNICIPAL OPEN SPACE TAX

			Debit .		Credit
Balance January 1, 2017	85045-00	xxx	XXXXXXX		
2017 Levy	81105-00			\$	78,854
2017 Added Levy	in a constant of the constant				168
Interest Barned		XXX	XXXXXXXX		
Expenditures				xx	xxxxxxxx
Balance December 31, 2017 - Due to Open Space Tr. Fund	85046-00	\$	79,022	xx	xxxxxxxx
		\$	79,022	\$	79,022

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

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxxxxxx	
Levy Calendar Year 2017		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85034-00		xxxxxxxxxx
#Must include unpaid requisitions.		\$0	\$0

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

### REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

(110.100 tt buptatio bitter			
NOT APPLICABLE		Debit	Credit
Balance January 1, 2017		XXXXXXXXXXX	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2016 - 2017)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxxxxx	
Levy Calendar Year 2017		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2017		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxx
School Tax Deferred	··		
(Not in excess of 50% of Levy - 2017 - 2018)	85044-00		XXXXXXXXXX
#Must include unpaid requisitions.		\$0	\$0

### COUNTY TAXES PAYABLE

·			Debit A		Credit
Balance January 1, 2017		2	xxxxxxxxx		xxxxxxxxxx
County Taxes	8000 <del>3</del> -01	3	xxxxxxxxx		
Due County for Added and Omitted Taxes	80003-02		(XXXXXXXXXXXXXXX		
·					
2017 Levy:		2	xxxxxxxxx	-	
General County	<b>80</b> 003-03	,	CXXXXXXXXX	\$	3,815,243
County Library	80003-04	. 3	cxxxxxxxxx		xxxxxxxxxx
County Health		,	CXXXXXXXXXXX		xxxxxxxxxx
County Open Space Preservation			XXXXXXXXXX		157,992
Due County for Added and Omitted Taxes	80003-05	3	xxxxxxxxx		8,454
Paid		\$	3,973,235		xxxxxxxxxx
Balance December 31, 2017			xxxxxxxxx		xxxxxxxxx
County Taxes				_	xxxxxxxxxx
Due County for Added and Omitted Taxes			8,454		xxxxxxxxx
		\$	3,981,689	\$	3,981,689

### SPECIAL DISTRICT TAXES

NOT .	APPLICABLE		Debit	Credit
Balance January 1, 2017		80003-06	xxxxxxxxxx	xxxxxxxxxx
2017 Levy: (List Each Type of District	t Tax Separately -see Footnote)		xxxxxxxxxx	
Fire -	81108-00		xxxxxxxxxxx	
Sewer -	81111-00		xxxxxxxxx	
Water -	81112-00		xxxxxxxxxx	
Garbage -	81109-00			XXXXXXXXXXX
			xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2017 Levy		80003-07		xxxxxxxxxx
Paid		80003-08		
Balance December 31, 2017		80003-09		xxxxxxxxxx
				<u> </u>

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

### **STATE LIBRARY AID**

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2017	80004-01	XXXXXXXXXXX	
State Library Aid Received in 2017	80004-02	xxxxxxxxxx	
			xxxxxxxxxx
Expended	80004-09		
Balance December 31, 2017	80004-10		
		\$0	\$0

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

Balance January 1, 2017	80004-03	xxxxxxxxx	
State Library Aid Received in 2017	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2017	80004-12		

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

80004-06	xxxxxxxxxx	XXXXXXXXXXX
I .		
80004-13		XXXXXXXXXXX
80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	XXXXXXXXXXXXXXXX	
State Library Aid Received in 2017	80004-08	xxxxxxxxxx	<u>, , ,</u>
NOT APPLICABLE			
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2017	80004-16		

### STATEMENT OF GENERAL BUDGET REVENUES 2017

		Budget -01	Realized	Excess or Deficit*
Source		-01	-02	
Surplus Anticipated	80101-	\$935,000	\$935,000	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscelfaneous Revenue Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget		3,859,168	3,916,789	\$ 57,621
Added by N.J.S.A. 40A:4-87: (List on 17a)				XXXXXXXXXXXXX
Total Miscellaneous Revenue Anticipated	80103-	3,859,168	3,916,789	57,621
Receipts from Delinquent Taxes	80104-	315,000	324,497	9,497
Amount to be Raised by Taxation:		XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	8,217,844	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		XXXXXXXXXXXX	xxxxxxxxxxx
(c) Minimum Library Tax		524,529	xxxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	8,742,373	9,451,338	708,965
		\$13,851,541	\$14,627,624	\$776,083

### ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	\$41,686,135
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	\$29,089,086	xxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxx
County Taxes	80111-00	3,973,235	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	8,454	xxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00	79,022	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxx	915,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	9,451,338	XXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation"	in the "Budget"	\$42,601,135	\$42,601,135

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

### STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

	<u> </u>	- 1- in 16/10	
Source	Budget	Realized	Excess or Deficit
			A CONTRACTOR OF THE CONTRACTOR
	\$0	\$0	\$0
Total (Sheet 17)	30	U 50	u

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

CFO S	Signature:	
-------	------------	--

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

	•		POTAL TRANSPORT
2017 Budget as Adopted		80012-01	\$13,851,541
2017 Budget - Added by N.J.S. 40A:4-87		80012-02	en til gjære i metnere en en en en en elle å
Appropriated for 2017 (Budget Statement Item 9)		80012-03	13,851,541
Appropriated for 2017 by Emergency Appropriation (Budget S	tatement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	13,851,541
Add Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	13,851,541
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$12,156,821	
Paid or Charged - Res. for Uncollected Tax	80012-09	915,000	
Reserved	80012-10	<i>7</i> 33,270	
Total Expenditures		80012-11	13,805,091
Unexpended Balances Canceled (see footnote)		80012-12	\$ 46,450

### FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled in the Budget Document must be marked with an \* and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED:

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

### SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2017 Authorizations NOT APPLICABLE	
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 2017 OPERATION**

### CURRENT FUND

		Debit	Credit		
Excess of Anticipated Revenues:	<u> </u>	xxxxxxxxxx	XXXXXXXXXXXX		
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	\$ 57,621		
Delinquent Tax Collections	80013-02	XXXXXXXXXX	9,497		
		XXXXXXXXXXX			
Required Collection of Current Taxes	80013-03		708,965		
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXXXX	46,450		
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	68,537		
Miscellaneous Revenue Not Anticipated					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx			
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXX			
Sale of Municipal Assets		<del> </del>			
Cancellation of Prior Years Accounts Payable/Reserves		XXXXXXXXXXX			
Unexpended Balances of 2016 Appropriation Reserves	80013-05	xxxxxxxxxx	618,213		
Interfund Advances Liquidated in 2017	80013-06	xxxxxxxxxxx	13,911		
		xxxxxxxxxx			
		xxxxxxxxxxx			
		XXXXXXXXXX			
		xxxxxxxxxx			
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxxx		
Balance - January I, 2017	80013-07		xxxxxxxxxx		
Balance - December 31, 2017	80013-08	xxxxxxxxxx			
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx		
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx		
Delinquent Tax Collections	80013-10		xxxxxxxxxxx		
			XXXXXXXXXXX		
Required Collection of Current Taxes	80013-11		XXXXXXXXXXX		
Interfund Advance Originating in 2017	80013-12	243,464	XXXXXXXXXXXXX		
Senior Citizen/Veterans Disallowed - Prior Years	80013-13	6,020	xxxxxxxxxx		
Cancellation of Grants Receivable		7,478	xxxxxxxxxxx		
Refund of Prior Years Revenue		1,334	xxxxxxxxxx		
			xxxxxxxxxx		
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,264,898	XXXXXXXXXXX		
		\$1,523,194	\$1,523,194		

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUN	AMOUNTREALIZED		
Interest on Investments	\$	39,143		
Police Reports		1,103		
Misc. Tickets/Zoning		28		
Polling Rents		240		
Other		21,690		
Planning Board Applications		1,910		
Planning Board Publications		575		
Abandoned Property Registration		1,300		
Administrative Fee - Senior Citizen and Veterans		1,918		
Concession Stand		630		
		b		
		· · · · · · · · · · · · · · · · · · ·		
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19	9) \$	68,537		

### **SURPLUS - CURRENT FUND**

### **YEAR 2017**

<del></del>				Application of the second	
			Debit	Credit	
1.	Balance - January 1, 2017	80014-01	XXXXXXXXXXXXX	\$5,628,964	
2.			xxxxxxxxxxxx		
3.	Excess Resulting from 2017 Operations	80014-02	xxxxxxxxxxx	1,264,898	
4.	Amount Appropriated in the 2017 Budget-Cash	80014-03	\$935,000	xxxxxxxxxxx	
5.	Amount Appropriated in 2017 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXXX	
6.				xxxxxxxxxxx	
7.	Balance - December 31, 2017	80014-05	5,958,862	xxxxxxxxxxx	
			\$6,893,862	\$6,893,862	

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

Cash		80014-06	\$9,927,752
Investments		80014-07	
Petty Cash			600
Sub-Total			9,928,352
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	4,037,074
Cash Surplus		80014-09	5,891,278
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	\$50,606	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grant Receivable		16,978	***
		·	
Total Other Assets		80014-14	67,584
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER	ASSETS		\$5,958,862

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

NOTE: Deferred charges for authorizations under N.J.S. A. 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.

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

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	\$41,887,463	ANNA
	or (Abstract of Ratables)	82113-00	\$	1 A.M.6% 1 A.M.6%	
	,	82102-00	\$		
2.	Amount of Levy - Special District Taxes	82102-00	٠		
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	89,151	
5a. 5b.	Subtotal 2017 Levy  Reductions due to tax appeals**  Total 2017 Levy	\$41,976,614 82106-00	\$	41,976,614	
5.			•		
6.	Transferred to Tax Title Liens	82107-00			
7.	Transferred to Foreclosed Property	82108-00	\$		
8,	Remitted, Abated or Canceled	82109-00	\$	25,960	
9.	Discount Allowed	82110-00	\$		
10.	Collected in Cash: In 2016	82121-00 \$182,106	-	-	
	In 2017 *	82122-00 41,390,617	-		
	Homestead Benefit Credit	82124-00	_		
	State's Share of 2017 Senior Citizens and Veterans Deductions allowed	\$113,412			
	Total To Line 14	82111-00 \$41,686,135	=		
11.	Total Credits	•		\$41,712,095	
12,	Amount Outstanding - December 31, 2017	83120-00	<u> </u>	264,519	<del>-</del>
13,	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is 99.31% 82112-00			~	
Note:	If Municipality conducted Accelerated Tax Sale or Tax Levy	Sale check here [ ] & complete	sheet 22a		
14,	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10	\$ 41,686,135			
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals				٠
	To Current Taxes Realized in Cash (Sheet 17)	\$ 41,686,135	<u> </u>		
	A: In showing the above percentage, the following should be noted:  Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,300,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%  e: On Item 1, if Duplicate (Analysis) Figure is used, be sure to				

\* Include overpayments applied as part of 2017 collections.

include Senior Citizens and Veteran Deductions.

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

### ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

### To Calculate Underlying Tax Collection Rate For 2017

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

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

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

	Debit	Credit
1. Balance - January 1, 2017	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	\$ 39,112	xxxxxxxxxxxxx
Due to State of New Jersey	XXXXXXXXXXXX	
Sr., Citizens Deductions Per Tax Billings	17,750	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	85,500	xxxxxxxxxxxx
Senior Citizens Deductions Allowed By Tax Collector	14,558	xxxxxxxxxxx
Veteran Deductions Allowed by Tax Collector	500	xxxxxxxxxxx
Sr. Cit Deductions Allowed By Tax Collector - 2016 Taxes		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXX	\$ 3,146
Veteran Deductions Disallowed by Tax Collector	xxxxxxxxxxx	1,750
Received in Cash from State	XXXXXXXXXXXX	95,898
Sr. Cit/Veterans Deductions Disallowed By Tax Collector - 2016 Taxes		6,020
11,		
12. Balance - December 31, 2017	xxxxxxxxxxx	XXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	50,606
Due To State of New Jersey		xxxxxxxxxxx
	\$ 157,420	\$157,420

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

Line 2	\$17,750
Line 3	85,500
Line 4 & 5	15,058
Sub - Total	118,308
Less: Line 7 & 8	4,896
To Line 10, Sheet 22	\$113,412

### SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -

(NJSA 54:3-27)

			Debit	-/	Credit
Balance January 1, 2017			XXXXXXXXXX	\$	413,662
Taxes Pending Appeals	\$ 413,66	2	xxxxxxxxxx		XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			xxxxxxxxxx		xxxxxxxxxx
Contested Amount of 2017 Taxes Collected which are			***************************************		
Pending State Appeal (Item 14, Sheet 22)		-∤	xxxxxxxxxx		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXXXX		
Cash paid to Appellants (Including 5% Interest from Date	of Payment)	\$	5,227		xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)					xxxxxxxxxx
Anticipated as Revenue in Current Fund		-			-
Balance December 31, 2017			408,435		xxxxxxxxxx
Taxes Pending Appeals*	408,43	5	xxxxxxxxxx		xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		0	xxxxxxxxxxx	<u> </u>	xxxxxxxxxx
* Includes State Pax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017		\$	413,662	\$	413,662

 Signature of Tay C	allegtar
Signature of Tax C	Officion
•	
 License #	Date

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



				Market Company and St. Company
			YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 M	funicipal Budget Staten	ient		
Henr 8(L) (Exclusive of Reserve for Unco	80015-		XXXXXXXXX	
	Actual	80016-		29,089,086
2. Local District School Tax -				_
	Estimate **	80017-	30,543,540	XXXXXXXXX
	Actual	80025-		
3. Regional School District Tax -				
	Estimate *	80026-		XXXXXXXXXX
	Actual	80018-		
4. Regional High School Tax				
School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-		3,981,689
5. County Tax -				
2. 20	Estimate *	80021-	4,180,773	xxxxxxxxxx
	Actual	80022-		
6. Special District Taxes -	******			
V. Broom Santor Tando	Estimate *	80023-		XXXXXXXXXX
	Actual	80027-	······································	79,022
7. Municipal Open Space Tax -	******************			·
7. Municipal Open apaso Lax	Estimate *	80028-		xxxxxxxxx
8. Total General Appropriations & Other	axes	80024-01	34,724,314	
9. Less: Total Anticipated Revenues from	2018 in			
Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2018 Taxes to Supp	port			
Local Municipal Budget and Other T		80024-03	34,724,314	
11. Amount of Item 10 Divided by	100.00%	[820064-04]		
Equals Amount to be Raised by Taxatio	n (Percentage	<b>"</b>		
used must not exceed the applicable per		1		
shown by Item 13, Sheet 22)	80024-05	34,724,314		
Analysis of Item 11:				
Local District School Tax	*May not be stated in an amount less than			
(Amount Shown on Line 2 Above)		30,543,540	"actual" Tax of year 2016	
Regional School District Tax				
(Amount Shown on Line 3 Above)		**Must be stated in the amount of the		
Regional High School Tax		proposed budget submitted by the Local		
(Amount Shown on Line 4 Above)			Board of Education to the Commissioner	
County Tax			of Education on January 15, 2017 (Chap.	
(Amount Shown on Line 5 Above)		4,180,773	136, P.L. 1978). Consideration must be	
Special District Tax			given to calendar year cale	ulation.
(Amount Shown on Line 6 Above)				
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)		0		
			***************************************	
		<u> </u>		
and the state of the state of				
Tax in Local Municipal Budget	1	1		
Total Amount (see Line 11)	34,724,314			
12. Appropriation: Reserve for Uncollecte				
Statement, Item 8 (M) (Item 11, Less I	80024-06			
Computation of "Tax in Local Municipal Computation of Tax in Local Municipal Computation Computation of Tax in Local Municipal Computation Com			Note:	
Item 1 - Total General Appropriations		0	The amount of	
				anticipated rev-
Item 12 - Appropriation: Reserve for U		0	ennes (Item 9) may	
			never exceed the	
Sub-Total		0	4	
Amount to be Raised by Taxation in Muni	80024-07	0	]	

### **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 and accelerated tax sale for the first time in the current year.

NOT APPLICABLE A. Reserve for Uncollected Taxes (sheet 25, Item 12) B. Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x% of collection (Item 16) C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2018 Estimated Total Levy - 2017 Total Levy)/2017 Total Levy] D. Reserve for Uncollected Taxes Exclusion Amount  $[(B \times C) + B]$ E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual) 1. Subtotal General Appropriations (item 8(L) budget sheet 29) 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)

Total

4. Cash Required

5. Total Required at \_\_\_

3. Less: Anticipated Revenues (item 5, budget sheet 11)

6. Reserve for Uncollected Taxes (item E above)

\_\_\_% (items 4+6)

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		-		A captivação	ar 70 mai ar an i
				Debit Debit	Credit
1. BALANCE JANUARY 1, 2017				\$319,727	XXXXXXXXXXX
A. Taxes	83102-00	\$31	8,037	xxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83103-00		1,690	xxxxxxxxxx	xxxxxxxxxxx
2. CANCELLED:	**************************************			xxxxxxxxxxx	XXXXXXXXXXX
A. Taxes		8310	)5-00	XXXXXXXXXXX	
B. Tax Title Liens		831	06-00	XXXXXXXXXXXX	
3, TRANSFERRED TO FORECLOSED TAX T	ITLE LIENS	:		xxxxxxxxxx	xxxxxxxxxxx
A. Taxes		831	08-00	xxxxxxxxxxx	-
B. Tax Title Liens		831	09-00	xxxxxxxxxxx	
4. ADDED TAXES		831	10-00	6,020	xxxxxxxxxxx
5. ADDED TAX TITLE LIENS		831	11-00		XXXXXXXXXXX
6. Adjustment between Taxes (Other than curren and Tax Title Liens	t year)			XXXXXXXXXXXXXX	XXXXXXXXXXX
A. Taxes - Transfers to Tax Titl	e Liens	. 83	104-00	XXXXXXXXXXX	
B. Tax Title Liens - Transfers fi	rom Taxes	83	107-00		XXXXXXXXXXX
7. BALANCE BEFORE CASH PAYMENTS				XXXXXXXXXXXX	\$ 325,747
8. TOTALS		<u>-</u>		325,747	325,747
9. BALANCE BROUGHT DOWN				325,747	XXXXXXXXXXX
10. COLLECTED:	,			xxxxxxxxxxx	324,497
A. Taxes	83116-00	\$32	2,807	XXXXXXXXXXXXX	xxxxxxxxxxx
B. Tax Title Liens	83117-00		1,690	XXXXXXXXXXXXX	xxxxxxxxxxx
11. Interest & Costs - 2017 Tax Sale		83	118-00		xxxxxxxxxxx
12. 2017 TAXES TRANSFERRED TO LIENS		83	119-00		xxxxxxxxxx
13. 2017 TAXES		83	123-00	264,519	xxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2017				xxxxxxxxxxx	265,769
A. Taxes	83121-00	20	55,769	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83122-00		0	xxxxxxxxxx	xxxxxxxxxxx
15. TOTALS	www.en			\$590,266	\$590,266
16. Percentage of Cash Collections to Adjusted (Item No. 10 divided by Item N	Amount Outs lo. 9) is		99.62%		
17. Item No. 14 multiplied by percentage shown the maximum amount that can	above is be anticipate	d in 2018.		264,749 83125-00	and represents

(See Note a on Sheet 22 - Current taxes)	

(1) These amounts will always be the same

### SCHEDULE OF FORECLOSED PROPERTY

### (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. BALANCE JANUARY 1, 2017	84101-00	\$ 35,510	XXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2017		·	xxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	·	
8. SALES			
9. CASH*	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2017	84114-00	XXXXXXXXXXXX	\$ 35,510
		\$ 35,510	\$ 35,510

### CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2017	84115-00		xxxxxxxxxxx
16. 2017 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXX
17. COLLECTED *	84117-00	xxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2017	84119-00	xxxxxxxxxxx	
		·	

### MORTGAGE SALES

NOT APPLICABL	Debit	Credît	
20. BALANCE JANUARY 1, 2017	84120-00		xxxxxxxxxxx
21. 2017 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXX
22. COLLECTED *	84122-00	xxxxxxxxxxxx	
23.	84123-00	XXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2017	84124-00	xxxxxxxxxxx	
Analysis of Sale of Property: \$ -  * Total Cash Collected in 2017 (84125-00)	<u> </u>		
Realized in 2017 Budget -			
To Results of Operation (Sheet 19)			

### DEFERRED CHARGES - MANDATORY CHARGES ONLY -

### CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as of Dec. 31, 2017
( <i>.</i>	Emergency Authorization -			`	
	Municipal*	<del> </del>			\$0
2.	Emergency Authorizations -				
	Schools	\$	<u>\$</u>	\$	\$
3,	Cancelled Grant Receivables	\$	\$	\$0	\$0
1,		\$	\$	\$	\$
5.	***************************************	\$	\$	\$	\$
5		\$	\$	\$	\$ .
7.		\$	\$	\$.	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

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

	<u>Date</u>	<u>Purpose</u>	Amount
1.			
2.	-	- Annah India and Annah India and Annah India	
3.			
4.			500-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
5.			

### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		NOT APPLICAL	BLE		Appropriated
					for in
					Budget of
	In favor of	On account of	Date Entered	Amount	Year 2018
1.				\$	<del></del>
2.				\$	
3.				\$	
4.				\$	

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

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

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

	Balance	Dec. 31, 2017		69		,					· ·	
N 2017		Cancelled by	Resolution								٠ •	
REDUCED IN 2017		By 2017	Budget						•		\$	80026-00
	Balance	Dec. 31, 2016									- 8	80025-00
Not Less Than	1/5 of Amount	Authorized*									\$	
	Amount	Authorized									-	
		Purpose		NOT APPLICABLE		Hankely transport restriction and the same of the same	- Lovering of the Control of the Con				Totals	The state of the s
		Date										롸

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

Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

Sheet 29

Borough of Waldwick

### 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.

	11	<del></del>	···· 3		 т	 ,	 1		 В	
Balance	Balance Dec, 31, 2017							Le sissassia anna		· sten
IN 2017	Canceled by Resolution									
REDUCED IN 2017	By 2017 Budget									80028-00
	Balance Dec. 31, 2016			-						80027-00
Not Less Than	1/3 of Amount Authorized*		- Constitution of the Cons			A CONTRACTOR CONTRACTO				
A Company of the Comp	Amount Authorized								NONE	
The state of the s	Purpose		NOT APPLICABLE		WARRIAN THE THE TAXABLE PRINTED TO THE TAXABL		No. of the contract of the con		Totals	
	Date				***************************************					

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

Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

Sheet 30

Borough of Waldwick

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

### MUNICIPAL GENERAL CAPITAL BONDS

		-	Debit		Credit		2018 Debt Service
OUTSTANDING JANUARY 1, 2017	80033-01	хх	XXXXXXXXXXX		7,613,000		
ISSUED	80033-02	xx	CXXXXXXXXX				
PAID	80033-03	\$	1,478,000	XX	XXXXXXXXX		
CANCELLED AT ISSUANCE							
OUTSTANDING DECEMBER 31, 2017	80033-04		6,135,000	xx	xxxxxxxxx		
		\$	7,613,000	s	7,613,000		
2018 BOND MATURITIES - GENERAL CA	APITAL BONDS				80033-05	\$	1,200,000
2018 INTEREST ON BONDS*	80033-06			\$.	151,020		
	ENT SERL	T					
OUTSTANDING JANUARY 1, 2017	80033-07	<b></b>	XXXXXXXXXX	-			
ISSUED	80033-08	XX	XXXXXXXXX	-			
PAID	80033-09	1		XX	XXXXXXXXX		
NOT APPLICABLE		1			·····		
OUTSTANDING DECEMBER 31, 2017	80033-10			хх	XXXXXXXXX	ļ	
2018 BOND MATURITIES - ASSESSMEN	T BONDS	<u> </u>		<u> </u>	80033-11		
2018 INTEREST ON BONDS*	80033-12			L			
TOTAL "INTEREST ON BONDS - DEBT S	ERVICE" (*ITEN	4S)			80033-13	s	151,020

### LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				
	80033-14	80033-15	:	

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

			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	essona a a come consultador.
		Debit	Credit	2018 Debt Service
OUTSTANDING JANUARY 1, 2017	80033-01	xxxxxxxxxxx	\$ 127,108	
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03	\$ 8,914	xxxxxxxxxxx	
CANCELLED LOAN BALANCE				
OUTSTANDING DECEMBER 31, 2017	80033-04	118,194	XXXXXXXXXXX	
		\$ 127,108	\$ 127,108	
2018 LOAN MATURITIES			80033-05	\$ 9,020
2018 INTEREST ON LOANS			80033-06	\$ 2,443
TOTAL 2018 DEBT SERVICE FOR NJEIT	LOAN		80033-13	\$ 11,463
OUTSTANDING JANUARY 1, 2017 ISSUED	LOAN 80033-07 80033-08	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-
PAID	80033-09		XXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2017	80033-10		XXXXXXXXXXXX	
2018 LOAN MATURITIES			80033-11	\$
2018 INTEREST ON LOANS			80033-12	\$
TOTAL 2018 DEBT SERVICE FOR		LOAN	80033-13	\$

### LIST OF LOANS ISSUED DURING 2017

2018 Maturity	Amount Issued	Date of Issue	Interest
	,		
			- AND THE STATE OF
ę _	S		
			2018 Maturity Amount Issued Issue

Sheet 31a

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

### TYPE I SCHOOL TERM BONDS

				and the state of t
	,	Debit	Credit	2018 Debt
				Service
OUTSTANDING JANUARY 1, 2017	80034-01	XXXXXXXXXXX		
PAID	80034-02		xxxxxxxxxxx	NOT
				APPLICABLE
OUTSTANDING DECEMBER 31, 2017	80034-03		XXXXXXXXXXX	
	1			
2018 BOND MATURITIES - TERM BONDS	<del>-</del>	80034-04	. ,	
2018 INTEREST ON BONDS*		80034-05		
TYPEIS	CHOOL SEE	RIAL BOND		
OUTSTANDING JANUARY 1, 2017	80034-06	xxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxx		
PAID	80034-08		XXXXXXXXXXX	NOT
				APPLICABLE
OUTSTANDING DECEMBER 31, 2017	80034-09		XXXXXXXXXXX	
2018 INTEREST ON BONDS*	······	80034-10		
2018 BOND MATURITIES - SERIAL BONG	os		80034-11	
TOTAL "INTEREST ON BONDS - TYPE I S	CHOOL DEBT SE	RVICE" (*ITEMS)	80034-12	
LIST OF BO	NDS ISSUED	DURING 2017	· · · · · · · · · · · · · · · · · · ·	
			Date of	interest
Purpose	2018 Maturity -01	Amount Issued -02	Issue	Rate
				The second secon
NOT APPLICABLE	1			<del> </del>
IIVI AII DICABDE				
Total 80035-				
rotar 80055				

### 2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2017	2018 Interest Requirement
1. Emergency Notes	80036-	\$ NONE	\$ NONE
2. Special Emergency Notes	80037-	\$ NONE	\$ NONE
3. Tax Anticipation Notes	80038-	\$ NONE	\$ NONE
4. Interest on Unpaid State and County Taxes	80039-	\$ NONE	\$ NONE
5.		\$	\$
6.		\$	\$

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

			Amount					Interest
Title or Purpose of Issue	Original	Original	of Note	Date	Rate	2018 Budg	2018 Budget Requirements	Computed
	Amount	Date of	Outstanding	οţ	ō	For	For Interest	To
•	penssi	*enssl	Dec. 31, 2017	Maturity	Interest	Principal	* 1	(Insert Date)
1-2015 Various Public Improvements & Acquisitions	\$ 775,000	07/30/2015	\$ 775,000	7/27/2018	2.25%	\$ 37,000	\$ 17,450	07/27/2018
11-2015 Various Public Improvements	50,900	07/30/2015	50,900	7/27/2018	2,25%	2,700	1,200	07/27/2018
01-2016 Various Public Improvements & Acquisitions	844,000	11/10/2016	844,000	7/27/2018	2.25%	***	19,000	07/27/2018
16-2016 Various Public Improvements & Acquisitions	173,500	11/10/2016	173,500	7/27/2018	2.25%	***	3,900	07/27/2018
1-17 Various Public Improvements & Acquisitions	756,800	12/12/2017	758,800	7/27/2018	2.00%	***	9,450	07/27/2018
18-17 Various Public Improvements	70,800	12/12/2017	70,800	7/27/2018	2.00%	****	006	07/27/2018
A TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL								
Appliance of the contraction of		-	- A-1					
The state of the s								
VALUE AND								
fa								
Total \$	1 \$ 2,671,000		\$ 2,671,000			\$ 39,700	\$ 51,900	
						80051-01	80051-02	

MEMO; Designate all "Capital Notes" issued under N.J.S. 404:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. MEMO: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2015 or prior require one legally payable instalment to be budgeted if it is confemplated that such notes will be renewed in 2018 or \* "Original Date of Issue" refers to the date when the first money was borrowed for a paribular improvement, not the renewal date of subsequent notes which were issued.

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

			Amount					Interest
Title or Purpose of Issue	Original	Original	of Note	Date	Rafe	2018 Budget	Requirements	Computed
	Amount	Date of	Outstanding	ਹੱ	oť	For	For Interest	旦
	penssj	issue*	Dec. 31, 2017	Maturity	Inferest	Principal	**	(Insert Date)
								-
2. NOT APPLICABLE								
3.						0.000		
5.		APPRIESTANTANT ARRAMENTATION TO						
0		ANNICHA MARIANA MARIAN	A Contractive Cont					
7.		· CARLO CARL		***************************************				
8.								
9								
10,								
12.								
13.								
14,								
Total	- 12							
	Action (Parketter Management of the Control of the					80051-01	80051-02	

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

Borough of Waldwick

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of	2018 Budget	2018 Budget Requirement
Purpose	Lease Obligation Outstanding Dec. 31, 2017	For Principal	For Interest/Fees
1.			
2. NOT APPLICABLE			Annah den selektronen et et en
3,			
4.			
5.			
6.			Analah dendiphisarisarramanian iri
7,		THE STANFORD TO THE STANFORD T	tan make
8.			
9,			that the start of
10.	A CAMPAGE AND A	oran de característica de la c	
11.			a de la composição de l
12.	district and a state of the sta		
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

Borough of Waldwick

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS						Cancelled		
Specify each authorization by purpose. Do	Balance - Jai	- January 1, 2017	2017	Cancelled		Improvement	Balance - December 31, 2017	nber 31, 2017
not merely designate by a code number.	Funded	Unfunded	Authorizations	Encumbrances	Expended	Authorizations	Funded	Unfunded
2-96 Various Impvts. & Acq. Of Equip	\$ 8,602					\$ 3,128	\$ 5,474	
9-98/14-98/21-98 Various Impvts. & Acq. of Equip.	4,991					216	4,775	
1-02 Various Public Impvts. & Acq. Of Equip	4,518					4,518		
02-03 Various Public Improvements	2,157					2,167		
04-03 Renovation and Improvement of Signal Tower	822			1			822	
11-03 Various Public Improvements and the Acqui.								
of New, Add., or Replacement Equíp.	173					173	المارية والمارية والمارية	
5-05 Various Public Impvts. and Acquisitions	3,399					1,870	1,529	
6-06/20-06 Various Public Impvts. and Acquisitions		\$ 11,207			\$ 64			\$ 11,143
2-07 Various Public Improvements & Acquisitions	19,303					17,030	2,273	
1-08 Various Public Improvements and Acq. of New.								
Additional, or Replacement Equip.	29,778		***************************************			13,354	16,424	
1-09 Various Public Improvements and Acq. of New,								
Additional, or Replacement Equip.	60,028					60,028		
Total	\$ 133,771	\$ 11,207	-	ŧ	\$ 64	102,474	\$ 31,297	\$ 11,143
				in the state of th				

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

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (CONTINUED)

IMPROVEMENTS			The state of the s				Cancelled		
Specify each authorization by purpose. Do	Balanc	e - Janus	Balance - January 1, 2017	2017	Cancelled		Improvement	Balance - De	Balance - December 31, 2017
not merely designate by a code number.	Funded		Unfunded	Authorizations	Encumbrances	Expended	Authorizations	Funded	Unfunded
5-10 Various Public Improvements and Acq. of New,									
Additional, or Replacement Equip.	\$ 28	28,645		-		\$ 9,963	\$ 2,361	\$ 16,321	
2-11/7-11 Various Public Improvements, the Acq. of									
New, Additional or Replacement Equip., a New									
Automotive Vehicle and Addition to the Waldwick		<del></del>							
Public Library	116	115,881					13,666	102,215	
13-11 Ho-Ho-Kus Brook Embankment Stabilization									
Project		889					889		
2-12 Various Public Improvements, the Acq. of New,									
Additional or Replacement Equip., and New									
Automotive Vehicles	4	40,195				20,607	11,562	8,026	
2-13 Various Public Improvements & Acquisitions	10	108,149						108,149	
3-14 Various Public Improvements & Acquisitions	4	46,117						46,117	
7-14 Various Public Improvements		3,969				2,002		1,967	
20-14/3-15 Various Impvts to Various ADA Curb Cuts		2,225			\$ 33,275		35,500		
			and the state of t						
Page 1 Totals	13	133,771	11,207	1	**	64	102,474	31,297	\$ 11,143
Total	\$ 47	479,841 \$	11,207	, \$	\$ 33,275	\$ 32,636	\$ 166,452	\$ 314,092	\$ 11,143
The state of the s									

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

Sheet 35a



# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (CONTINUED)

IMPROVEMENTS						Cancelled		
Specify each authorization by purpose. Do	Bajance - Jar	Salance - January 1, 2017	2017	Cancelled		Improvement	Balance - De	Balance - December 31, 2017
not merely designate by a code number.	Funded	Unfunded	Authorizations	Encumbrances	Expended	Authorizations	Funded	Unfunded
1-15 Various Public Improvements and Acquisition of								
New Additional or Replacement of Equipment		\$ 115,201			\$ 4,475			\$ 110,726
4-15 Various Improvements	\$ 2,964			-	1,800		\$ 1,164	
5-15/3-17 Various Improvements to Police								
Training Facility	100,000		\$ 75,000				175,000	
9-15 Improvements to Various ADA Curb Cuts				\$ 2,480		\$ 2,480		
11-15 Various Public Improvements		40,810			953	38,274		1,583
1-16/10-17 Various Public Improvements and the								
Acquisition of New Additional or Replacement Equip	,							
& Machinery,		368,734	35,000		345,905			57,829
3-16 Various Improvements	17,540				12,892		4,648	
16-16 Various Public Improvements & Acquisition of								,
New Communication Signal System Equipment	223,163	173,500			301,781	27,153		62,729
1-17 Various Public Improvements & Acquisitions			814,700		686,189			128,511
4-17 Various Improvements			23,300		15,284		8,016	1
18-17 Various Public Improvements			385,000				314,200	70,800
the production of the state of								
Page 2 Totals	479,841	11,207	F	33,275	32,636	166,452	314,092	11,143
Total	\$ 823,508	\$ 709,452	\$ 1,333,000	\$ 35,755	\$ 1,401,915	\$ 234,359	\$ 817,120	\$ 448,321

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

Sheet 35b

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

			Debit		Credit
Balance - January 1, 2017	80031-01	x	xxxxxxxx	\$	37,770
Received from 2017 Budget Appropriation*	,,	x	xxxxxxx		74,100
		x	xxxxxxx	·	
Improvement Authorizations Cancelled		x	xxxxxxx		
(Financed in whole by the Capital Improvement Fund)	80031-03	х	xxxxxxx		
List by Improvements - Direct Charges Made for Preliminary	Costs:	х	xxxxxxx		
		x	xxxxxxx	×	xxxxxxxx
				x	xxxxxxx
				х	xxxxxxx
•				х	xxxxxxx
				х	xxxxxxx
				х	xxxxxxx
		ļ		x	xxxxxxxx
		ļ		х	xxxxxxx
				х	xxxxxxx
				x	xxxxxxx
		ļ		X	XXXXXXX
				х	xxxxxxx
				Х	xxxxxxx
				×	xxxxxxx
				X	xxxxxxxx
46.64.64.64.64				x	XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	\$	64,773	×	XXXXXXX
		<u> </u>		х	xxxxxxx
Balance December 31, 2017	80031-05		47,097	×	XXXXXXX
		\$	111,870	\$	111,870

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

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2017	80030-01	XXXXXXXXXX	
Received from 2017 Budget Appropriation*	80030-02	XXXXXXXXXXXXX	-
Received from 2017 Emergency Appropriation*	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2017	80030-05		
			·

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

### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
I-17 Various Public Improvements & Acquisitions	\$ 814,700	\$ 756,800	\$ 37,900	\$ 37,900
3-17 Various Improvements to Police Training Facility	75,000			A
4-17 Various Improvements	23,300		23,300	23,300
10-17 Various Public Improvements & Acquisitions	35,000			B
18-17 Various Public Improvements	385,000	70,800	3,573	3,573 C
A - Funded by an Interlocal Receivable				
B - Funded by Capital Surplus				
C - Funded by Various Grants and Municipal Open Space Trust	Fund			And the second s
Total 80032-00	\$1,333,000	\$827,600	\$ 64,773	\$ 64,773

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.

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS



### **YEAR - 2017**

		D	ebit		Credit
Balance January 1, 2017	80029-01	XXXXX	xxxxxx	\$	181,555
Premium on Sale of Notes		xxxxx	(XXXXXXX		
Funded Improvement Authorizations Cancelled		xxxx	OXXXXXX		130,952
Premium on Sale of Bonds		XXXX	CXXXXXX		17,782
Cancelled Receivable					
Appropriated to Finance Improvement Authorizations	80029-02	\$	35,000	xx	xxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03			xx	xxxxxxxx
Balance December 31, 2017	80029-04		295,289	хх	xxxxxxxx
		\$	330,289	\$	330,289

### BONDS ISSUED WITH A COVENANT OR COVENANTS

<ol> <li>Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenant Outstanding December 31, 2017</li> </ol>	ats;	NOT APPLICABLE \$
2. Amount of Cash in Special Trust Fund as of December 31, 2017 (	Note A)	\$
3. Amount of Bonds Issued Under Item 1 Maturing in 2018	\$	
Amount of Interest on Bonds with a     Covenant - 2018 Requirement	\$	novembrahenda (1 to 1 t
5. Total of 3 and 4 - Gross Appropriation	\$	
6. Less Amount of Special Trust Fund to be Used	\$	<u>.</u>
7 Net Appropriation Required		\$

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

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

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

### MUNICIPALITIES ONLY

### **IMPORTANT!**

### MUST BE COMPLETELY FILLED IN OR THE STATEMENT WILL BE CONSIDERED INCOMPLETE

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAP. 211, P.L. 1981)

Α.						
	1. Total Tax Levy for the Year 2017 was				\$	41,976,614
	2. Amount of Item 1 Collected in 2017 (*)		\$ 41,686	,135		
	3. Seventy (70) percent of Item 1				\$	29,383,630
	(*) Including prepayments and overpayments ap	plied				
3.						
	1. Did any maturities of bonded obligations or n	otes fall due during 201	7?			
	Answer YES or NO	YES				
	2. Have payments been made for all bonded ob	ligations or notes due or	or before			
	December 31, 2017?					
	Answer YES or NO	YES	If Answer is "N	O" give d	etails	
D.	ating purposes in the budget for the year just ended  1. Cash Deficit - 2016  2. 4% of 2016 Tax Levy for all purposes:	? Answer YES or NO		\$		
	Levy \$ 41,089,0	28		\$	1	,643,561
	3. Cash Deficit - Year 2017			\$ .		
	4. 4% of 2017 Tax Levy for all purposes:					
	Levy - \$ 41,976,6	14		\$		,679,065
Ε.	Unpaid	2016	2017		····	Total
	1. State Taxes	\$	\$			
	2. County Taxes	\$	\$	8,454	\$	8,45
	Amounts due Special Districts			·····		
		\$	\$		\$	
	4. Amounts due School Districts for Local Sch					
	4. Amounts due School Districts for Local Sch	, 1 un				
		\$	\$	_	\$	

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



### **UTILITIES ONLY**

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2017, please observe instructions of sheet 2.

### POST CLOSING

### TRIAL BALANCE - WATER UTILITY FUND

AS OF DECEMBER 31, 2017

### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account		Debit	Cr	edit
				,,
WATER OPERATING FUND				
Cash	\$	972,418		
Change Fund		100		
Sub Total		972,518		
Consumer Acets Receivable		17,356		
Due from Current Fund		8,583		
Due from Other Trust		177		
Deferred Charges	-			
Operating Deficit		41,012		
Appropriation Reserves			\$	155,770
Encumbrances Payable				41,090
Accounts Payable				1,050
Water Overpayment				6,444
Prepaid Rents				2,359
Reserve for Tax Map Payments				3,667
Accrued Interest on Bonds/Notes				5,151
Accrued Interest on Loans				9,969
				225,500
Reserve for Receivables				17,356
Fund Balance		<u></u>		<b>7</b> 96,790
		15-01		
	s	1,039,646	\$	1,039,646

(Do not crowd - add additional sheets)

### POST CLOSING

### TRIAL BALANCE - WATER UTILITY FUND

AS OF DECEMBER 31, 2017

### Operating and Capital Sections

(Separately Stated)

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

Title of Account		Debit		Credit
	<u> </u>			
WATER CAPITAL FUND	<u> </u>		ļ	
Cash	\$	137,314		
Fixed Capital	<b>_</b>	8,569,831		
Fixed Capital Authorized and Uncompleted	_	369,500		
Serial Bond Payable	_		\$	808,000
State Water Loan Payable	<u> </u>			916,510
Bond Anticipation Notes				351,800
Improvement Authorization				
Unfunded				87,437
Encumbrances Payable				12,545
Reserve for Amortization			ļ	6,845,321
Deferred Reserve for Amortization	<b></b>		<u> </u>	17,700
Reserve for Payment of Debt				. 4,008
Capital Improvement Fund				10,445
Fund Balance			<u> </u>	22,879
Estimated Proceeds on Bonds and Notes Authorized but Not Issued	_		ļ	
Bonds and Notes Authorized but Not Issued				
	_			
			ļ	
			-	
	_		<u> </u>	
				·
			<b> </b>	
			·	
	<b> </b> \$	9,076,645	\$	9,076,64

(Do not crowd - add additional sheets)

Sheet 41A

### POST CLOSING TRIAL BALANCE - WATER UTILITY ASSESSMENT TRUST FUNDS

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

### AS OF DECEMBER 31, 2017

NOT APPLICABLE  NOT APPLICABLE	Title of Account	Debit	Credit
	NOT APPLICABLE		
	1000		
	· ·		
			,
	- La Transition - La Transitio		
	· · · · · · · · · · · · · · · · · · ·		
	and the same of th		

(Do not crowd - add additional sheets) Sheet 42

# ANALYSIS OF WAŢER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

### PLEDGED TO LIABILITIES AND SURPLUS

	Audit		RECE	RECEIPTS				******
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2016	Assessments and Liens	Operating Budget	Interfunds		Transfers	Disbursements	Balance Dec. 31, 2017
Assessment Serial Bond Issues:	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
					-			0
NOT APPLICABLE		No. of the Control of						
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX
								0
					'			0
Other Liabilities						- !		
Trust Surplus					•	***************************************		
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
The state of the s								
Admit of Transport Control of Con								
	0	0	0	0	0	0	0	0 Tage 1
*Show as red figure								the state of the s

Sheet 43

Borough of Waldwick

### **SCHEDULE OF WATER UTILITY BUDGET - 2017 BUDGET REVENUES**

			Budget	Received	Excess or
Source		<u> </u>		in Cash	Deficit*
Operating Surplus Anticipated	91301-				
Operating Surplus Anticipated with Consent					
of Director of Local Govt. Services	91302-				
Rents	91303-	\$	1,868,855	\$ 1,734,045	\$ (134,810)
Fire Hydrant Service	91304-		25,000	25,000	
Miscellaneous	91305-		10,000	8,143	(1,857)
Added by N.J.S. 40A:4-87:(List)		xx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx
Subtotal			1,903,855	1,767,188	(136,667)
Deficit (General Budget)**	91306-				
	91307-	\$	1,903,855	\$ 1,767,188	\$ (136,667)

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

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:			**	****
Adopted Budget			\$	1,903,855
Added by N.J.S. 40A:4-87				
Emergency				0
Total Appropriations				1,903,855
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures				1,903,855
Deduct Expenditures:				
Paid or Charged	\$	1,736,248		
Reserved		155,770		
Surplus (General Budget)**	·			
Total Expenditures				1,892,018
Unexpended Balance Canceled (See Footnote)	•		\$	11,837

FOOTNOTES: - RE: OVEREXPENDITURES:

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

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 Bulances Canceled"

### STATEMENT OF 2017 OPERATION

### WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1: NOT APPLICABLE		- <del> </del>
Revenue Realized	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2016 Appropriation Reserves Canceled*		
Total Revenue Realized		0.00
Expenditures:		xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")		xxxxxxxxx
Paid or Charged		
Reserved		*
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves	\$ -	
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		0.00
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2017 Operation"  Remainder =		
("Excess in Operations") - Sheet 46)		
Deficit	II.	. 0.00
Anticipated Revenue - Deficit (General Budget)**  Balance of "Results of 2017 Operation"	0.00	
Remainder =		
("Operating Deficit - to Trial Balance" - Sheet 46)	0.00	
SECTION 2:		
The following Item of "2016 Appropriation Reserves Canceled in 2017" Is D EXTENT OF the amount Received and Due from the General Budget of 2016 Water Utility for 2016:	ue to the Current Fund TC 6 for an Anticipated Defic	) THE it in the
2016 Appropriation Reserves Canceled in 2017	\$ 83,818	
Less: Anticipated Deficit in 2016 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	NONE	
*Excess (Revenue Realized)		\$ 83,818

\*\*Items must be shown in same amounts on Sheet 44.

### **RESULTS OF 2017 OPERATIONS - WATER UTILITY**

		REPORT OF THE PROPERTY OF THE			
	Debit		Credit :		
Excess in Anticipated Revenues	XXXXXXXX	CXXX	William of the		
Unexpended Balances of Appropriations	хэххххох	oxxx	\$ 11,837		
Miscellaneous Revenue Not Anticipated	xxxxxxxx	cxxx			
Unexpended Balances of 2016 Appropriation Reserves*	xxxxxxx	XXX	83,818		
Refund of Prior Year Revenues					
Deficit in Anticipated Revenue	\$ 13	6,667	xxxxxxxxxx		
			xxxxxxxxxx		
Operating Deficit - To Trial Balance	xxxxxxx	XXXX	41,012		
Excess in Operations - to Operating Surplus			XXXXXXXXXXXX		
*See restriction in amount on Sheet 45, SECTION 2	\$ 13	6,667	\$ 136,667		

### **OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance, January 1, 2017	xxxxxxxxxx	\$ 796,790
Excess in Results of 2017 Operations	XXXXXXXXXX	*
Amount Appropriated in 2017 Budget - Cash		
Amount Appropriated in 2017 Budget with Prior Written		xxxxxxxxxx
Consent of Director of Local Government Services		XXXXXXXXXX
Balance, December 31, 2017	\$ 796,790	xxxxxxxxxx
	\$ 796,790	\$ 796,790

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

Cash			\$	972,518
Investments				
Interfund Accounts Receivable				8,760
Subtotal				981,278
Deduct Cash Liabilities Marked with "C" on Trial Balance				225,500
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				755,778
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #	\$	41,012		
Total Other Assets	Total Other Assets			41,012
			\$	796,790

<sup>#</sup> MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, De	cember 31, 2016	:	<u>\$</u> / 2	9,181
			and the state of t	
Increased by	n.			
	Water Rents Levied		1,72	2,220
			1,75	1,401
Decreased b	y:			
	Collections	\$ 1,72	8,935_	
	Overpayments Applied		4,158	
	Prepaid Applied		952	
	Other		<del></del>	
			1,73	4,045
Balance, De	cember 31, 2017		\$	7,356
				<del></del>
	SCHEDULE OF WATER	UTILITY LIENS		
	NOT APPLICABLE	•		-
Balance, De	ecember 31, 2016			
•	,			
Increased by	y:			
	m c c 4	£		
	Transfers from Accounts Receivable	\$	<del></del>	
	Penalties and Costs Other	\$	<del></del>	
	Other			
Decreased \	py:			
		•		
	Collections	\$		
	Other	\$		
	ecember 31, 2017			

Sheet 47

Borough of Waldwick

### DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND



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

	Caused By	Dec. 3 per.	ount 1, 2016 Audit port	2	mount in 2017 sudget	Re	mount sulting m 2017	а	lance s of 31, 2017
ı.	Emergency Authorization	\$	-	\$		\$	_	\$	þe
2.		\$	_	\$	•	\$	-	\$	
3.		\$		\$		\$		\$	·····
4.		\$		\$		\$		\$	
5.		\$		\$		\$		\$	
6		S		\$		\$		\$	
7.		\$ .		\$		\$		\$	
8.		\$		\$		\$		\$	
9.		\$		\$		\$		\$	
10.		\$	-	\$		\$			·····

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

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

	<u>Date</u>	Purpose	Amount
1.			
2.		NOT APPLICABLE	
3.		- determinant	
4.			· · · · · · · · · · · · · · · · · · ·
5.			<u> </u>

### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2018
1.				\$	\$
2.		NOT APP	LICABLE	S	\$
3.				\$	\$
4.				\$	\$

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

### WATER UTILITY ASSESSMENT BONDS

			-	- a 187 55 F	201	B Debt
	Γ	ebit	Cı	redit	Se	rvice
Outstanding, January 1, 2017	XXXX	xxxxxx				
Issued	XXXX	XXXXXX				
NOT APPLICABLE						
Paid			xxxx	xxxxxx		
Outstanding, December 31, 2017			xxxx	XXXXXX		
	-	0		0		
2018 Bond Maturities - Assessment Bonds						
2018 Interest on Bonds*			<u> </u>			
WATER UTILITY CAP	ITAL BON	DS				
Outstanding, January 1, 2017			\$	996,000		
Issued						
Paid	\$	188,000				
Outstanding, December 31, 2017		808,000				
	<u> </u>	996,000	\$	996,000		
2018 Bond Maturities - Capital Bonds					\$	140,000
2018 Interest on Bonds*	- John Jan		\$	20,141	<u> </u>	
INTEREST ON BONDS -	WATER U	JTILITY	BUD	GET	·	
2018 Interest on Bonds (*Items)			\$	20,141		
Less: Interest Accrued to 12/31/2017. (Trial Balance)				4,165		
Subtotal				15,976	1	
Add: Interest to be Accrued as of 12/31/2018				3,263	-	
Required Appropriation 2018					\$	19,239

### LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

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

	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	xxxxxxxxx		
Issued	xxxxxxxxx		
NOT APPLICABLE			
Paid		XXXXXXXXXX	
Outstanding, December 31, 2017		xxxxxxxxx	
	s -	\$ -	. ]
2018 Loan Maturities	***************************************		s
2018 Interest on Loans*		\$ -	
WATER UTILIT	Y CAPITAL LOA	N	
Outstanding, January 1, 2017	·		
Issued			_
Paid			
NOT APPLICABLE			
Outstanding, December 31, 2017			
2018 Loan Maturities	<u> </u>	<u></u>	<u></u>
2018 Interest on Loans*			
INTEREST ON LO	OANS - WATER U	TILITY BUD	GET
2018 Interest on Loans (* Items)		\$ -	
Less: Interest Accrued to 12/31/2017 (Trial	Balance)		
Subtotal	· · · · · · · · · · · · · · · · · · ·	0	<u> </u>
Add: Interest to be Accrued as of 12/31/201	8	0	1
Required Appropriation 2018			\$

### LIST OF LOANS ISSUED DURING 2017

2	2018	^ Amount	Date of	Interest
Purpose	Maturity	Issued		Rate
NOT APPLICABLE				
			<u> </u>	

Sheet 49a

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING

### AND 2017 DEBT SERVICE FOR LOANS

### WATER UTILITY STATE EIT WATER LOAN

		-		2018 Debt
	Debit	Credit		Service
Outstanding, January 1, 2017	XXXXXXXXXXX	\$	1,073,736	
Issued	XXXXXXXXX			
Paid	\$ 157,226	ļ ;	xxxxxxxxx	
Outstanding, December 34, 2017	916,510	,	XXXXXXXX -	
	\$ 1,073,736	\$	1,073,736	
2018 Loan Maturities				\$ 163,713
2018 Interest on Loans*		\$	23,925	
WATER UTILITY	CAPITAL LOA	N		
Outstanding, January 1, 2017				
Issued				
Paid				
NOT APPLICABLE		-		
Outstanding, December 31, 2017				
2018 Loan Maturities		<u>  </u>		
2018 Interest on Loans*	-	<u></u>		
INTEREST ON LOAD	IS - WATER U	TIL	ITY BUDO	ET
2018 Interest on Loans (* Items)		\$	23,925	
Less: Interest Accrued to 12/31/2017 (Trial Bala	nce)		9,969	
Subtotal			13,956	
Add: Interest to be Accrued as of 12/31/2018			8,229	
Required Appropriation 2018				\$ 22,185

### LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of	Interest Rate
NOT APPLICABLE				· · ·
				<del></del>

Sheet 49a-1

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

	-		Amount	ć	F	2018 Budget Requirement	kequirement	4
Original		Original	of Note	Date	Rate	1		Interest
Amount		Date of	Outstanding	10	10	TOL	TO.	paindillo
[ssned		Issue*	Dec. 31, 2017	Maturity	Interest	Principal	Interest	To
							**	(Insert Date)
\$ 133,300	7	7/30/2015	\$ 133,300	7/27/2018	2.25% \$	\$ 1,900	3,000	7/28/2018
114,700 11	=	11/10/2016	114,700	7/27/2018	2.25%	**	2,600	7/28/2018
103,800	12/	12/12/2017	103,800	7/27/2018	2.00%	***	1,300	7/27/2018
						-		
						,		
\$ 351,800			\$ 351,800			\$ 006,1	\$ 6,900	***************************************

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

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

of 20% of the original amount issued annually.

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

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

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

### INTEREST ON NOTES - WATER UTILITY BUDGET

2018 Interest on Notes	64	6,900	ġ.
Less: Interest Accused to 12/31/2017(Trial Balance)		36	986
Subtotal		5,914	4
Add: Interest to be Accrued as of 12/31/2018		2,454	4
Required Appropriation - 2018	€9.	895'8	<b>∞</b>

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

			Amount			2018 Budget Requirement	Requirement	
	Original	Original	ofNote	Date	Rate			Interest
	Amount	Date of	Outstanding	of	Jo	For	For	Computed to
Title or Purpose of Issue	Issued	!ssue*	Dec. 31, 2017	Maturity	Interest	Principal	Interest **	(Insert Date)
1						-		
2,								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.					-			
8								
6					110088491			
10,								
- T								
12.							.,,,,,,,	
13,					***************************************	- tributan		
14,						***************************************		-
15.			NONE					
Important: If there is more than one utility in the municipality, identify each note.	pality, identify each note.							

Memo: "See Street 33 for chriftention of "Original Date of Isrue"

Utility Assessment Notes with an original date of Isrue"

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

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

Sheet 51

Borough of Waldwick

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	. Amount of	2018 Budget	2018 Budget Requirement
Purpose	Lease Obligation Outstanding Dec. 31, 2017	For Principal	For Interest/Fees
E. S. C.			
2.		distance.	
3. NOT APPLICABLE			
4,	and the state of t		
5,			The state of the s
6.			
77.		100	
8			
6			
10.	And the second s		
12.		The state of the s	
13.	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T		, and the second
14.			
Total			

Sheet 51a

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2017	ary 1, 2017		Prior Year			Balance - December 31, 2017	er 31, 2017
Specify each authorization by purpose. Do			2017	Encumbrances				
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expanded	Cancelled	Funded	Unfunded
d distribution of the state of								
2-02 Various Public Improv. & Acq. Of Equip		69 \$				69		
2-08 Various Public Imprvts. & Acquisitions	\$ 3,873	009				4,473		
3-11 Various Public Impyts. & Acquisitions	18					18		
4-14 Various Public Impvts. & Acquisitions	307					307		
2-15 Various Public Impyts.		6,166			\$ 6,166			
2-16 Various Public Impvts. & Acq of Equip.		49,962			47,826			\$ 2,136
2-17 Various Public Impyts. & Acquisitions			\$ 109,000		23,699			85,301
The state of the s								
	NATURAL PROPERTY OF THE PROPER							-
Total 70000-	\$ 4,198	\$ 56,797	\$ 109,000	€ <b>-</b> 3	169,77 \$	\$ 4,867	•	\$ 87,437

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

### WATER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

				107 X 96 4 20 11
		Debit		Credit
Balance, January 1, 2017			s	10,145
Received from 2017 Budget Appropriation*				5,500
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)				
List by Improvements - Direct Charges Made for Preliminary Costs:				
Appropriated to Finance Improvement Authorizations	\$	5,200		······
Balance, December 31, 2017		10,445		
'	s	15,645	\$	15,645

### WATER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance, January I, 2017		
Received from 2017 Budget Appropriation*		
Received from 2017 Emergency Appropriation*		
Appropriated to Finance Improvement Authorizations		
Balance, December 31, 2017		

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