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 2019, please observe instructions of Sheet 2.

÷.

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 9,625 NET VALUATION TAXABLE 2019 1,601,029,400 MUNICODE 0264 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2020 MUNICIPALITIES - FEBRUARY 10, 2020

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 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature gvincl@lvhcpa.com

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 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,		Colleen A. Ennis		,am the Chief Financial
Officer, License #	N-0520	, of the	BOROUGH	of
WALDV	VICK	, 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 at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance 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, 2019.

Signature	cennis@waldwicknj.org
Title	CFO
Address	63 Franklin Turnpike
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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made BOROUGH WALDWICK available to me by the of as of December 31, 2019 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 ог Financial Statement for the year ended Dec. 31, 2019 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 Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

	Gary J. Vinci
	(Registered Municipal Accountant)
	Lerch, Vinci, and Higgins, LLP (Firm Name)
· · · ·	17-17 Route 208 North (Address)
Certified by me	Fairlawn, NJ 07410
	(Address)
this <u>5th</u> day <u>considered</u> February <u>conserved</u> ,2020	201-791-7100 (Phone Number)
	(Fax Number)

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.

	CERTIFICA	TION OF QUALIFYING MUNICIPALITY	
1.	The outstanding in	debtedness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies ap appropriations;	oproved for the previous fiscal year did not exceed 3% of total	
3.	The tax collection	rate exceeded 90%;	
4.	Total deferred cha	rges 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 ope	There was no operating deficit for the previous fiscal year.	
7.	The municipality di years.	id not conduct an accelerated tax sale for less than 3 consecutive	
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.		
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has not applied for Transitional Aid for 2020		
<u>above c</u>		this municipality has complied in full in meeting ALL of the ts qualification for local examination of its Budget in accordance	
Municip	pality:	BOROUGH OF WALDWICK	
Chief F	inancial Officer:	Colleen A. Ennis	
Signatu	ire:	cennis@waldwicknj.org	
Certific	ate #:	N-0520	
Date:		27-Feb-20	

· · · · · · · · · · · · · · · · · · ·	t this municipality does not meet item(s) criteria above and therefore does not qualify for local
examination of its Budget in a	ccordance with N.J.A.C. 5:30-7.5.
Municipality:	BOROUGH OF WALDWICK
Chief Financial Officer:	
Chief Financial Officer: Signature: Certificate #:	

Sheet 1b

22-6002363 Fed I.D. #

BOROUGH OF WALDWICK Municipality

BERGEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2019
	(1)	(2)	(3)
	Federal programs		
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$ ateres actors to actor at	\$68,037.00	\$_EDDERTFLEDEREDERT_PERENT_

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

Single Audit

Program Specific Audit

X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

cennis@waldwicknj.org Signature of Chief Financial Officer 27-Feb-20 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality of 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 2019 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 Office, Comptroller, Auditor or Registered Municipal Account.)

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, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,607,770,100.00

> amattiace@waldwicknj.org SIGNATURE OF TAX ASSESSOR

BOROUGH OF WALDWICK MUNICIPALITY

> BERGEN COUNTY

Sheet 2

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
		0.000 554 00	
CASH		9,028,551.00	
INVESTMENTS			<u>en de la propie en contra de</u>
DUE FROM/TO STATE - VETERANS AND SENIC	OR CITIZENS	51,973.00	– Torona e contra de série a Maria
GRANTS RECEIVABLE		18,187.00	
<u>– 1919 – Jacob Halffeld, pie slava Marikini</u> –		ja 1999. se	<u> (jakobini bina da aktori (d. 1917)</u> 1
vivables with Full Reserves:			
TAXES RECEIVABLE:	Γ		
PRIOR	83.00		
CURRENT	361,096.00		
SUBTOTAL		361,179.00	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		35,510.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE			
REVENUE ACCOUTNS RECEIVABLE		3,299.00	
DUE FROM SELF INSURANCE TRUST FUND		147.00	
DUE FROM GENERAL CAPITAL FUND		16,513.00	
DUE FROM OTHER TRUST FUND		276,513.00	
DUE FROM UNEMPLOYMENT TRUST FUND		43.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		<u></u>	
DEFICIT		_	
<u>1997 - Barnes Maria Mandria, en </u>			
— and particular the effective states of the effective states of the effective states of the effective states	enter de la constitue de la const	n de fonder Nigelen (n. 1997), et die eer	n ek ger var kjong och an var och som

(Do not crowd - add additional sheets) Sheet 3 NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	9,791,915.00	-
APPROPRIATION RESERVES		655,199.00
ENCUMBRANCES PAYABLE		487,533.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		47,757.00
PREPAID TAXES		196,428.00
		19,454.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		_
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		11,875.00
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		400,000.00
MISCELLANEOUS RESERVES		
SALE OF MUNICIPAL ASSETS		212,162.00
OTHER		1,425.00
APPRPRIATED RESERVES FOR GRANTS		63,494.00
UNAPPROPRIATED RESERVES FOR GRANTS		14,490.00
DUE TO MUNICIPAL OPEN SPACE TRUST FUND		328.00
DUE TO ANIMAL CONTROL FUND		15.00
DCA FEES PAYABLE		5,887.00
		a di seria di secondo di secondo Secondo di secondo di s Secondo di secondo di s
PAGE TOTAL	9,791,915.00	2,116,047.00
(Do not crowd - add additional she	etc)	

Sheet 3a

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2019

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

	Debit	Credit
TOTALS FROM PAGE 3a	9,791,915.00	2,116,047.00
SUBTOTAL	9,791,915.00	2,116,047.00
RESERVE FOR RECEIVABLES		693,204.00
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		
FUND BALANCE		6,982,664.00
		9,791,915.00

Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
TOTALS		

(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, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	18,187.00	
TRANSFER GRANTS RECEIVABALE TO CURRENT FUND	(18,187.00)	
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DUE FROM/TO CURRENT FUND		
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ENCUMBRANCES PAYABLE		
TRANSFER GRANT RESERVE TO CURRENT FUND		(77,984.
APPROPRIATED RESERVES		63,494.
UNAPPROPRIATED RESERVES		14,490.
TOTALS	_	_
- ·		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit	
DOG TRUST FUND			
CASH	16,725.00		
DUE TO -			
DUE TO STATE OF NJ			
RESERVE FOR DOG FUND		17,579.00	
DUE FROM CURRENT FUND	15.00		
DUE FROM STATE OF NJ	839.00		
FUND TOTALS	17,579.00	17,579.00	
ASSESSMENT TRUST FUND			
CASH	_		
RESERVE FOR:			
FUND TOTALS			
MUNICIPAL OPEN SPACE TRUST FUND			
CASH	124,483.00		
DUE FROM CURRENT FUND	328.00		
DUE TO GENERAL CAPITAL FUND		33,500.00	
RESERVE FOR EXPENDITURES		91,311.00	
FUND TOTALS	124,811.00	124,811.00	
LOSAP TRUST FUND			
CASH			
FUND TOTALS	-		

(Do not crowd - add additional sheets) Sheet 6

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2019

Title of Account	Debit .	Credit	
CDBG TRUST FUND			
CASH	- estas internal parties		
DUETO			
FUND TOTALS	-		
OTHER TRUST FUNDS	· · · · · · · · · · · · · · · · · · ·		
CASH	2,271,447.00		
DUE FROM PARK & RIDE CONTINGENCY FUND	4,006.00		
DUE TO CURRENT FUND		276,513.00	
DUE TO GENERAL CAPITAL FUND		50.00	
RESERVE PAYROLL SALARIES & WITHHOLDINGS		62,800.00	
RESEVE FOR COAH		226,734.00	
RESERVE FOR ESCROW/OTHER		1,430,350.00	
RESERVE FOR E-BAY/OTHER		100.00	
RESERVE FOR FLEXIBLE SPENDING		14,700.00	
RESERVE FOR VEHICLE MAINTENANCE		264,206.00	
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OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional she	2,275,453.00	2,275,453.00	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	2,275,453.00	2,275,453.00
OTHER TRUST FUNDS (continued)		
SELF INSURANCE FUND		
CASH	134,355.00	
DUE TO CURRENT FUND		147.00
RESERVE FOR SELF-INSURANCE		134,208.00
PARK & RIDE CONTINGENCY FUND		
CASH	23,723.00	
DUE TO OTHER TRUST FUND		4,006.00
RESERVE FOR EXPENDITURES		19,717.00
UNEMPLOYMENT INSURANCE FUND		
CASH	66,010.00	
DUE TO CURRENT FUND		43.00
RESERVE FOR UNEMPLOYMENT EXPENDITURES		65,967.00
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n en		
TOTALS	2,499,541.00	2,499,541.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Payroll/Payroll Deductions	79,697.00	5,816,311.00	5,833,208.00	62,800.00
СОАН	109,080.00	204,782.00	87,128.00	226,734.00
Escriw	1,131,671.00	806,503.00	507,824.00	1,430,350.00
Police Outside Duty	319,988.00	241,724.00	297,506.00	264,206.00
E-Bay and a state of the state of the	100.00	la Angeli (Berthet) (Alebe		100.00
Flexible Spending	10,448.00	8,761.00	4,509.00	14,700.00
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	<u>in a longen</u>			
PAGE TOTAL S	\$\$\$\$	\$ <u>7,078,081.00</u>	\$6,730,175.00_\$	1,998,890.00

Sheet 6b

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	1,650,984.00	7,078,081.00	6,730,175.00	1,998,890.00
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PAGE TOTAL \$	5	\$\$\$\$	6 <u>,730,175.00</u> \$	1,998,890.00

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS			Balance	
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	****	****	XXXXXXXX	xxxxxxxx		XXXXXXXXX	****	xxxxxxxxx
NOT APPLICABLE								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	****	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
								-
Other Liabilities								-
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX
								_
· · · · · · · · · · · · · · · · · · ·		_			_	-	_	<u> </u>
*Show as red figure				1. <u> </u>	· · ·	4		

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	72,625.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	****	72,625.00
CASH	2,294,542.00	
DUE FROM -OTHER TRUST FUNDS	50.00	
DUE FROM -MUNICIPAL MOPEN SPACE TRUST FUND	33,500.00	
FEDERAL AND STATE GRANTS RECEIVABLE	174,471.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	3,835,035.00	
UNFUNDED	4,733,897.00	
r en en en en en en en el fan en		مرکز روید می از می از م
DUE TO -CURRENT FUND		16,513.00
PAGE TOTALS	11,144,120.00	89,138.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit	
PREVIOUS PAGE TOTALS	11,144,120.00	89,138.00	
		en de la seconda de la sec Esta de la seconda de la se	
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		indi generatio	
BOND ANTICIPATION NOTES PAYABLE		4,713,613.00	
GENERAL SERIAL BONDS		3,735,000.00	
TYPE 1 SCHOOL BONDS		_	
LOANS PAYABLE		100,035.00	
CAPITAL LEASES PAYABLE		-	
RESERVE FOR CAPITAL PROJECTS			
IMPROVEMENT AUTHORIZATIONS:			
FUNDED	Attilation	450,106.00	
UNFUNDED		965,125.00	
ENCUMBRANCES PAYABLE		586,504.00	
RESERVE FOR PISTOL RANGE		23,379.00	
RESERVE TO PAY BANS		34,536.00	
CAPITAL IMPROVEMENT FUND		102,822.00	
DOWN PAYMENTS ON IMPROVEMENTS		-	
CAPITAL FUND BALANCE		343,862.00	
	11,144,120.00	11,144,120.00	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	309,279.00	9,115,280.00	396,008.00	9,028,551.00	
Grant Fund				_	
Trust - Dog License		17,775.00	1,050.00	16,725.00	
Trust - Assessment				-	
Trust - Municipal Open Space		134,483.00	10,000.00	124,483.00	
Trust - LOSAP				-	
Trust - CDBG		e de la calendaria de la compañía d La compañía de la comp			
Trust - Other	146,767.00	2,415,548.00	290,868.00	2,271,447.00	
Park & Ride		23,723.00		23,723.00	
General Capital	92,557.00	2,253,130.00	51,145.00	2,294,542.00	
Unemployment		70,912.00	4,902.00	66,010.00	
UTILITIES:					
Water Operating	35,533.00	1,874,708.00	267,590.00	1,642,651.00	
Water-Capital		194,559.00	1,408.00	193,151.00	
Self Insurance		134,355.00		134,355.00	
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n na sense a service de la service de la Service de la service de la Service de la service de la	n get til sjen verde getti			_	
Total	584,136.00	16,234,473.00	1,022,971.00	15,795,638.00	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

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 passbook at December 31, 2019.

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

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

Signature: gvinci@lvhcpa.com

Title: Registered Municipal Accountant

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT ASB - Checking	5,996,113.00
Santander	3,000,123.00
NJ Cash Management	119,044.00
OTHER TRUST	
ASB - Trust	1,708,306.00
ASB - Payroll Agency	165,319.00
ASB - Payroll	5,338.00
ASB - Ebay	101.00
ASB - COAH	242,398.00
ASB - Flexible Spending	13,340.00
ASB - Vehicle Maintenance	280,746.00
MUNICIPAL OPEN SPACE TRUST	
ASB - Checking	134,483.00
	an fan af de seu de seu de An seland de selande de An selande de selande d
ANIMAL CONTROL	
ASB - Checking	17,775.00
UNEMPLOYMENT INSURANCE	
NJ Cash Management	617,00
ASB - Checking	70,295.00
PARK AND RIDE	
ASB - Checking	23,723.00
SELF INSURANCE	
ASB - Checking	134,355.00
WATER OPERATING	
ASB - Checking	624,657.00
Santander	1,250,051.00
PAGE TOTAL	13,786,784.00

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, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	13,786,784.00
WATER CAPITAL	
ASB - Checking	194,559.00
GENERAL CAPITAL	
ASB - Checking	1,488,678.00
NJ Cash Management	764,442.00
ASB - Community Development	10.00
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TOTAL PAGE	16,234,473.00

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 9a TOTAL

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Muncipal Alliance Program - Donation	13,684.00					13,684.00
Clean Communities	4,093.00	17,801.00	19,869.00			2,025.00
BCUA Recycling Enhancement		2,478.00				2,478.00
Recycling Tonnage Grant		11,770.00	11,770.00			
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						_
PAGE TOTALS	17,777.00	32,049.00	31,639.00		_	18,187.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	17,777.00	32,049.00	31,639.00	-	-	18,187.00
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						_
PAGE TOTALS	17,777.00	32,049.00	31,639.00	-	_	18,187.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	17,777.00	32,049.00	31,639.00	-	-	18,187.00
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						-
						-
						-
						_
TOTALS	17,777.00	32,049.00	31,639.00	-	_	18,187.00

Sheet 10 Totals

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
Drunk Driving Enforcement Fund	28,024.00						28,024.00
NJ Alcohol Rehabilitation Program	6,594.00			250.00			6,344.00
Police Other Expenses - Local	2.00						2.00
Stormwater Regulation	10,261.00						10,261.00
Police Vest Fund	1,809.00			622.00			1,187.00
Clean Communities	1,061.00			1,061.00			<u> </u>
History Grant	274.00						274.00
Crime Prevention Grant	3,136.00						3,136.00
Municipal Alliance	1,484.00						1,484.00
Recycling Tonnage Grant					12,782.00		12,782.00
							-
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							-
							_
PAGE TOTALS	52,645.00	_		1,933.00	12,782.00	-	63,494.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	52,645.00	_	· -	1,933.00	12,782.00	<u> </u>	63,494.00
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PAGE TOTALS	52,645.00	-		1,933.00	12,782.00		63,494.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	52,645.00	-	-	1,933.00	12,782.00	-	63,494.00
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PAGE TOTALS	52,645.00			1,933.00	12,782.00		- 63,494.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	52,645.00	-	- · ·	1,933.00	12 <u>,</u> 782.00		63,494.00
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							-
							-
TOTALS	52,645.00	-		1,933.00	12,782.00		63,494.00

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		t from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
PREVIOUS PAGE TOTALS	-		-	-	-	-
Police Vest	1,148.00	1,148.00		2,320.00		2,320.00
NJ Alcohol Rehabilitation Program	579.00	579.00				
Steed Donations/Police Range Donations	1,578.00	1,578.00				
Recycling Tonnage Grant				11,770.00		11,770.00
Motor Vehicle Inspection				400.00		400.00
						-
						-
						-
						-
						_
						-
						_
						-
TOTALS	3,305.00	3,305.00		14,490.00	-	14,490.00

*LOCAL DISTRICT SCHOOL TAX

······································		Debit	Credit
Balance - January 1, 2019		****	****
School Tax Payable #	85001-00	****	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	****	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		****	31,299,953.00
Paid		31,299,953.00	
Balance - December 31, 2019		****	****
School Tax Payable #	85003-00	-	****
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	an a	
* Not including Type 1 school debt service, emergency authorizations-school	ls, transfer to	31,299,953.00	31,299,953.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXXX	97.00
2019 Levy 81105-00	****	80,282.00
Interest Earned	****	
Expenditures	80,051.00	xxxxxxxxx
Balance - December 31, 2019 85046-00	328.00	****
# Must include unpaid requisitions.	80,379.00	80,379.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019	······································	XXXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85031-00	****	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		***	
Levy Calendar Year 2019		****	
Paid			xxxxxxxxx
Balance - December 31, 2019		****	****
School Tax Payable #	85033-00	-	****
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		<u>xxxxxxxxxxx</u>
# Must include unpaid requisitions.		~	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXXXX	****
School Tax Payable #	85041-00	****	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Levy School Year July 1, 2019 - June 30, 2020		****	
Levy Calendar Year 2019		XXXXXXXXXXXX	
Paid			XXXXXXXXX
Balance - December 31, 2019		****	<u> </u>
School Tax Payable #	85043-00	-	****
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00	na stants e også det ska	
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		****	****
County Taxes	80003-01	****	
Due County for Added and Omitted Taxes	80003-02	****	6,004.00
2019 Levy :		****	***
General County	80003-03	****	3,895,815.00
County Library	80003-04	****	na de stear da principie d'a d arte recepció de la transmission
County Health		****	
County Open Space Preservation	!	****	166,883.00
Due County for Added and Omitted Taxes	80003-05	****	11,875.00
Paid		4,068,702.00	****
Balance - December 31, 2019		****	****
County Taxes			***
Due County for Added and Omitted Taxes		11,875.00	****
		4,080,577.00	4,080,577.00

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Dist	rict Tax Separately - see	Footnote)	****	****
Fire -	81108-00		****	****
Sewer -	81111-00		****	****
Water -	81112-00		xxxxxxxxxx	****
Garbage -	81109-00		****	****
			****	****
			xxxxxxxxxx	***
			****	****
Total 2019 Levy		80003-07	****	
Paid		80003-08		****
Balance - December 31, 2019		80003-09	-	****
			_	_

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,082,000.00	1,082,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXXX	****
Adopted Budget		3,824,524.00	3,922,304.00	97,780.00
Added by N.J.S. 40A:4-87 (List on 17	7a)	2,478.00	2,478.00	
Total Miscellaneous Revenue Anticipated	80103-	3,827,002.00	3,924,782.00	97,780.00
Receipts from Delinquent Taxes	80104-	288,000.00	286,320.00	(1,680.00)
Amount to be Raised by Taxation:			xxxxxxxx	
(a) Local Tax for Municipal Purposes	80105-	8,275,147.00	XXXXXXXX	****
(b) Addition to Local District School Tax	80106-		хххххххх	****
(c) Minimum Library Tax	80121-	554,006.00	XXXXXXXXX	<u> </u>
Total Amount to be Raised by Taxation	80107-	8,829,153.00	9,530,823.00	701,670.00
		14,026,155.00	14,823,925.00	797,770.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	44,031,259.00
Amount to be Raised by Taxation		XXXXXXXX	хххххххх
Local District School Tax	80109-00	31,299,953.00	xxxxxxxx
Regional School Tax	80119-00	_	XXXXXXXXX
Regional High School Tax	80110-00		ххххххххх
County Taxes	80111-00	4,062,698.00	ххххххххх
Due County for Added and Omitted Taxes	80112-00	11,875.00	XXXXXXXXX
Special District Taxes	80113-00	_	XXXXXXXXX
Municipal Open Space Tax	80120-00	80,282.00	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXX	954,372.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	9,530,823.00	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in 44,985,631.00			44,985,631.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

Source	Budget	Realized	Excess or Deficit
BCUA 2019 Recycling Enhancement Grant	2,478.00	2,478.00	_
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PAGE TOTALS	2,478.00	2,478.00	-

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

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

CFO Signature:

cennis@waldwicknj.org		:
Sheet	17	a

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,478.00	2,478.00	_
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PAGE TOTALS	2,478.00	2,478.00	

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

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CFO Signature:

Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,478.00	2,478.00	
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PAGE TOTALS	2,478.00	2,478.00	-

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

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CFO Signature:

Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,478.00	2,478.00	
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PAGE TOTALS	2,478.00	2,478.00	

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

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CFO Signature:

Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

Source	Budget	Realized	Excess or Deficit
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TOTALS	2,478.00	2,478.00	

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

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

CFO Signature:

cennis@waldwicknj.org Sheet 17a Totals

.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	14,023,677.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	2,478.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	14,026,155.00
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	14,026,155.00
Add: Overexpenditures (see footnote) 80012-06			
Total Appropriations and Overexpenditures 80012-07		14,026,155.00	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	12,414,496.00	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	954,372.00	
Reserved	80012-10	655,199.00	
Total Expenditures		80012-11	14,024,067.00
Unexpended Balances Canceled (see footnote)		80012-12	2,088.00

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE | SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	****	97,780.00
Delinquent Tax Collections	80013-02	****	

Required Collection of Current Taxes	80013-03	****	701,670.00
Unexpended Balances of 2019 Budget Appropriations	80013-04	****	2,088.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	187,903.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	хххххххх	
Sale of Municipal Assets		хххххххх	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	хххххххх	594,073.00
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXX	
		XXXXXXXXX	
Cancelled Balance of 2018 Appropriations			25,000.00
Cancelled Prior Year Payables		хххххххх	23,605.00
		ххххххххх	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	****
Balance - January 1, 2019	80013-07		xxxxxxxxx
Balance - December 31, 2019	80013-08		
Deficit in Anticipated Revenues:		XXXXXXXX	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		****
Delinquent Tax Collections	80013-10	1,680.00	****
	e de la facta e la tra Esta esta esta esta entre		XXXXXXXXX
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	25,133.00	****
Senior Citizen/Veterans Disallowed - Prior Years		2,964.00	****
Refund of Prior Years Revenue		743.00	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	****	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,601,599.00	XXXXXXXX
		1,632,119.00	1,632,119.00

Source	Amount Realized
Interest on Investments	60,444.00
Police Reports	1,139.00
Polling Rents	240.00
Other	120,606.00
Planning Board Applications	1,150.00
Planning Board Publications	375.00
Abandoned Property Registration	700.00
Administrative Fee - Senior Citizen and Veterans	1,599.00
Sewer Charges	1,650.00
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Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	187,903.00

Source	Amount Realized
Interest on Investments	60,444.00
Police Reports	1,139.00
Polling Rents	240.00
Other	120,606.00
Planning Board Applications	1,150.00
Planning Board Publications	375.00
Abandoned Property Registration	700.00
Administrative Fee - Senior Citizen and Veterans	1,599.00
Sewer Charges	1,650.00
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Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	187,903.00

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Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	187,903.00

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Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	187,903.00

Source	Amount Realized
PREVIOUS PAGE TOTALS	187,903.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	187,903.00

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	****	6,463,065.00
2.			*****	
3.	Excess Resulting from 2019 Operations	80014-02	****	1,601,599.00
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	1,082,000.00	****
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.				****
7.	Balance - December 31, 2019	80014-05	6,982,664.00	****
			8,064,664.00	8,064,664.00

ANALYSIS OF BALANCE DECEMBER 31, 2019 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	9,028,551.00
Investments		80014-07	
			en 1995 - Jacob Barry, Barris, 1997 - 1997 1997 - Maria Managar, 1997 - 1997 - 1997
Sub Total	<u></u>		9,028,551.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	e	80014-08	2,116,047.00
Cash Surplus		80014-09	6,912,504.00
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	51,973.00	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grant Receivable		18,187.00	
Total Other Assets		80014-14	70,160.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "	'OTHER ASSETS"	80014-15	6,982,664.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	ŧ			82101-00	\$_	44,284,473.00	
	or (Abstract of Ratables)				82113-00	\$_		
2.	Amount of Levy Special District Taxes				82102-00	\$_		
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				82103-00	\$_	at <u>ti a fitani ana .</u>	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				82104-00	\$_	128,752.00	
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>44,413,225.00</u> \$ <u></u>	_		82106-00	\$_	44,413,225.00	
6.	Transferred to Tax Title Liens				82107-00	\$		
7.	Transferred to Foreclosed Property					-		
8.	Remitted, Abated or Canceled				82108-00	\$_	20,870.00	
9.	Discount Allowed				82108-00	\$		
10.	Collected in Cash: In 2018	82121-00	\$		179,950.00	_		
	In 2019 *	82122-00	\$_		43,296,390.00			
	Homestead Benefit Credit		\$_		473,417.00			
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$_		81,502.00	•		
	Total To Line 14	82111-00	\$_		44,031,259.00	=		
11.	Total Credits					\$_	44,052,129.00	
12.	Amount Outstanding December 31, 2019				82120-00	\$_	361,096.00	
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 99.13% 82112-00							
Note	: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sal	le c	ched	k hereand	d c	omplete sheet 22a.	
14.	Calculation of Current Taxes Realized in Cas	sh:						
	Total of Line 10		\$		44,031,259.00			
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		- \$			-		
	To Current Taxes Realized in Cash (Sheet 1	7)	÷- \$_		44,031,259.00	•		
Note A: In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.								
# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.								
	ude overpayments applied as part of 2019 collectio ix appeals pursuant to R.S. 54:3-21 et seq and/or F body prior to introduction of municipal budg	R.S. 54:48-1 et seq approve	ed t	by re	solution of the gov	ern	ing	

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	44,031,259.00
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	44,031,259.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	44,413,225.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.14%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	44,031,259.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	44,031,259.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$	44,413,225.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.14%

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	53,381.00	XXXXXXXX
Due To State of New Jersey	****	
2. Sr. Citizens Deductions Per Tax Billings	12,750.00	****
3. Veterans Deductions Per Tax Billings	68,500.00	****
4. Deductions Allowed By Tax Collector	2,125.00	хххххххх
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXX	1,873.00
8. Deductions Disallowed By Tax Collector Prior Taxes	****	2,964.00
9. Received in Cash from State	****	79,946.00
10. Sr. Cit/Veterans Deductions Disallowed by Tax Collector-2018 Taxes		
11.		
12. Balance - December 31, 2019	*****	****
Due From State of New Jersey	****	51,973.00
Due To State of New Jersey	-	XXXXXXXX
	136,756.00	136,756.00

Calculation of Amount to be included on Sheet 22, Item 10 - 2019 Senior Citizens and Veterans Deductions Allowed

.

Line 2	12,750.00
Line 3	68,500.00
Line 4	2,125.00
Sub - Total	83,375.00
Less: Line 7	1,873.00
To Item 10, Sheet 22	81,502.00

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

	Debit	Credit	
Balance - January 1, 2019		xxxxxxx xx	400,000.00
Taxes Pending Appeals	400,000.00	****	
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		****	
Interest Earned on Taxes Pending State Appeals		****	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Inter-	est)		xxxxxxxx
Balance - December 31, 2019		400,000.00	xxxxxxxx
Taxes Pending Appeals*	400,000.00	****	****
Interest Earned on Taxes Pending Appeals		xxxxxxxx	****
* Includes State Tax Court and County Board of Taxation		400,000.00 400,000	

Appeals Not Adjusted by December 31, 2019

cennis@waldwicknj.org Signature of Tax Collector

T-1458 License # 28-Feb-20 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2019		288,667.00	****
A. Taxes 83102-0	288,667.00	<u> </u>	<u> </u>
B. Tax Title Liens 83103-0	00	*****	<u> </u>
2. Canceled:			<u> </u>
A. Taxes	83105-00	<u> </u>	5,228.00
B. Tax Title Liens	83106-00	****	
3. Transferred to Foreclosed Tax Title Liens:		*****	****
A. Taxes	83108-00	<u> </u>	
B. Tax Title Liens	83109-00	<u> </u>	
4. Added Taxes	83110-00	2,964.00	*****
5. Added Tax Title Liens	83111-00		*****
6. Adjustment between Taxes (Other than current year) and	Tax Title Liens;	<u> </u>	
A. Taxes - Transfers to Tax Title Liens	83104-00	<u> </u>	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) -	*****
7. Balance Before Cash Payments		xxxxxxxxx	286,403.00
8. Totals		291,631.00	291,631.00
9. Balance Brought Down		286,403.00	****
10. Collected:		<u> </u>	286,320.00
A. Taxes 83116-0	286,320.00	xxxxxxxxx	*****
B. Tax Title Liens 83117-0	00	xxxxxxxx	****
11. Interest and Costs - 2019 Tax Sale	83118-00		XXXXXXXX
12. 2019 Taxes Transferred to Liens	83119-00		XXXXXXXX
13. 2019 Taxes	83123-00	361,096.00	XXXXXXXX
14. Balance - December 31, 2019	··· n	****	361,179.00
A. Taxes 83121-0	361,179.00	****	XXXXXXXX
B. Tax Title Liens 83122-0	- 100	xxxxxxxx	****
15. Totals		647,499.00	647,499.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.97%

17. Item No. 14 multiplied by percentage shown above is **361,070.65** and represents the maximum amount that may be anticipated in 2020. 83125-00

(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, 2019	84101-00	35,510.00	
2.	Foreclosed or Deeded in 2019		****	****
3.	Tax Title Liens	84103-00	· -	****
4.	Taxes Receivable	84104-00	_	<u> </u>
5A.		84102-00		xxxxxxxx
5B.		84105-00	XXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		
7.	Adjustment to Assessed Valuation	84107-00	****	
8.	Sales		XXXXXXXXX	XXXXXXXX
9.	Cash *	84109-00	XXXXXXXXX	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		****
14.	Balance - December 31, 2019	84114-00	хххххххх	35,510.00
			35,510.00	35,510.00

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		****
16. 2019 Sales from Foreclosed Property	84116-00		****
17. Collected*	84117-00	XXXXXXXX	
18.	84118-00	****	
19. Balance - December 31, 2019	84119-00	****	-
		_	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		****
21. 2019 Sales from Foreclosed Property	84121-00		****
22. Collected*	84122-00	****	
23.	84123-00	XXXXXXXXX	
24. Balance - December 31, 2019	84124-00	xxxxxxxxx	-
		-	_

Analysis of Sale of Property: * Total Cash Collected in 2019 \$_____(84125-00)

Realized in 2019 Budget

To Results of Operation (Sheet 19)

Sheet 27

-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNI

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

Caused By		Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>from 2019</u>
Emergency Authorization - Municipal*	\$		\$ 	\$ <u>. Texes contracted to tere</u> \$
Emergency Authorization - Schools	\$		\$ n boga sing si serekta en esto per	\$ <u></u>
Overexpenditure of Appropriations	_\$		\$	\$ <u></u> \$
	\$		\$ na plas Sontblata 1980 - Balakara	\$ \$
	- \$		\$	\$ \$
	_ \$		\$	\$ n in de la companya de la companya La companya de la comp
	_ \$		\$	\$
	- - \$		\$	\$ <u></u>
	\$		\$	\$ \$
TOTAL DEFERRED CHARGES	_\$	-	\$ 	\$ \$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVI FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-5

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISF.

	In Favor of	On Account of	Date Entered	Amount
1.			,	
2.			\$	
3.			\$	المحاد فيتستوجبني فبريدك فا
4.			\$	

)S

Balance	
as at	
Dec. 31, 2019	
-	
-	
-	
-	
·	
-	
-	
-	

E BEEN 51

<u>Amount</u>

:	. Al an a' the forder	

IED

Appropriated for in Budget of <u>Year 2020</u>

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

Sheet

29

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	D IN 2019	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
	NOT APPLICABLE						-
							_
							-
							· · · · · · · · · · · · · · · · · · ·
							-
							_
							_
							_
							_
	Totals			_	-		
	Karana a sa karana sa karana sa karana s	<u></u>	Teacher an ann an an an an ann an an an an an a	80025-00	80026-00	<u> </u>	

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

cennis@waldwicknj.org

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	D IN 2019	Balance
	·	Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
	NOT APPLICABLE						_
							_
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	_	-	_	-	_	-
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 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 in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх	4,935,000.00	
Issued	80033-02	****		
Paid	80033-03	1,200,000.00	****	
Outstanding - December 31, 2019	80033-04	3,735,000.00	****	
		4,935,000.00	4,935,000.00	
2020 Bond Maturities - General Capital	Bonds		80033-05	\$ 1,217,000.00
2020 Interest on Bonds*	\$ 78,985.00			
		IAL BONDS		
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued Paid	80033-08 80033-09	XXXXXXXXX	XXXXXXXXX	
Outstanding - December 31, 2019	80033-10	_	xxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bo	nds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	" (*Items)		80033-13	\$ 78,985.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				latti ar a. Zurgeti
Total		-		
### * • • • • • • • • • • • • • • • • •	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

and a second second

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх	109,175.00	
Issued	80033-02	ххххххххх		
Paid	80033-03	9,140.00	****	
Refunded				
			na sa sena dan Kabupatén Kabupatén Kabupatén Kabupatén Kabupatén Kabupatén Kabupatén Kabupatén Kabupatén Kabup	
Outstanding - December 31, 2019	80033-04	100,035.00	XXXXXXXXX	
		109,175.00	109,175.00	
2020 Loan Maturities	\$ 9,273.00			
2020 Interest on Loans			80033-06	\$ 2,190.00
Total 2020 Debt Service for	n na sensi da sensi na sensi da sensi Sensi da da sensi da s	Loan	80033-13	\$ 11,463.00
		LOA	N	
Outstanding - January 1, 2019	80033-07	хххххххх		
Issued	80033-08	хххххххх	nan finanza ana ang sana sana sana. Pang sana sana sang sana sang sana sa	
Paid	80033-09		хххххххх	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXX	
		_	-	
2020 Loan Maturities	-		80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		LOAN	80033-13	\$

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				n lane e ven in tra- di e le ni ingli vini
				an an An Arthrean An Arthrean Anna An
Total				
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

a sin maalaab madaxaala bahaa da bahaa da baha ina bira Barteri **LOAN** da baha birka birka da sa sa sa sa sa sa

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх		
lssued	80033-02	****		
Paid	80033-03			
Refunded				
Outstanding - December 31, 2019	80033-04	_	****	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans	80033-06			
Total 2020 Debt Service for		Loan	80033-13	\$
		LOA	Ν	
Outstanding - January 1, 2019	80033-07	*****		
Issued	80033-08	****	alla for the forest level. Constant of the second second	
Paid	80033-09		XXXXXXXXX	
Outstanding - December 31, 2019	80033-10	_	XXXXXXXX	
		_		
2020 Loan Maturities	80033-11	\$		
2020 Interest on Loans		····	80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
<u>an a stanta a stanta and tha a an </u>			e. Ali el cierci el cierci el cierci	
- Part Barrata (an an an Islam anns an san 1969). Bhailtean 1961				
Total	-	_		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

a de la calega de la

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	****		
Issued	80033-02	****		
Paid	80033-03		XXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04		XXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans		-	80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	N	
Outstanding - January 1, 2019	80033-07	****		
Issued	80033-08	XXXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding - December 31, 2019	80033-10		****	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	80033-15		

80033-14

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	XXXXXXXX		
Paid	80034-02		****	
Outstanding - December 31, 2019	80034-03	_	XXXXXXXX	
			_	
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
TYPE I SC	HOOL SE	ERIAL BONDS		
Outstanding - January 1, 2019	80034-06	****		
Issued	80034-07	<u> </u>		
Paid	80034-08		****	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxx	
. *		-	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School	l Debt Servi	ce" (*Items)	80034-12	\$

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2020 Interest

- 1. Emergency Notes
- 2. Special Emergency Notes
- 3. Tax Anticipation Notes
- 4. Interest on Unpaid State & County Taxes
- **5**.
- 6.

80036-	\$ <u></u>	
80037-	\$ \$	
80038-	\$ \$	
80039-	\$ \$	
	\$ \$	
	\$ \$	

Requirement

Dec. 31, 2019

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	1 H	Date of	Rate	2020 Budget R	equirements	Interest Computed to (Insert Date)
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	
01-2015 Various Public Improvements & Acquis	775,000.00	7/30/2015	701,200.00	07/24/20	2.0000%	36,910.00	14,030.00	07/24/20
11-2015 Various Public Improvements	50,900.00	7/30/2015	45,308.00	07/24/20	2.0000%	2,680.00	910.00	07/24/20
01-2016 Various Public Improvements & Acquis	844,000.00	11/10/2016	807,300.00	07/24/20	2.0000%	36,700.00	16,150.00	07/24/20
16-2016 Various Public Improvements & Acquis	173,500.00	11/10/2016	164,480.00	07/24/20	2.0000%	9,140.00	3,290.00	07/24/20
1-17 Various Public Improvements & Acquisition	756,800.00	12/12/2017	756,800.00	07/24/20	2.0000%	44,520.00	15,140.00	07/24/20
18-17 Various Public Improvements	70,800.00	12/12/2017	70,800.00	07/24/20	2.0000%	2,850.00	1,420.00	07/24/20
1-18 Various Public Improvements & Acquisition	728,000.00	7/27/2018	728,000.00	7/247/20	2.0000%	*** """"""""""""""""""""""""""""""""""	14,560.00	07/24/20
3-19 Various Public Improvements & Acquisition	1,439,725.00	7/26/2019	1,439,725.00	07/24/20	2.0000%		28,800.00	07/24/20
								in a sui a sui a sui a sui a a sa gra sui a sui a sui a a sui a sui a sui a sui a sui a
Page Totals	4,838,725.00		4,713,613.00			132,800.00	94,300.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

* "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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Original Amount Date of		Amount of Note	Date of	Rate of	2020 Budget Requirements		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date
PREVIOUS PAGE TOTALS	4,838,725.00		4,713,613.00			132,800.00	94,300.00	
PAGE TOTALS	4,838,725.00		4,713,613.00			132,800.00	94,300.00	

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

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

* "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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

Sheet 33.1

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget I	Requirements	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(insert Date)
PREVIOUS PAGE TOTALS	4,838,725.00		4,713,613.00			132,800.00	94,300.00	
PAGE TOTALS	4,838,725.00		4,713,613.00			132,800.00	94,300.00	
Memo: Designate all "Capital Notes" issued under N.J.S. 40		h notes must be retired	الجميد بمسيح مستخذ فلنستغط استخصيتها والبته ومريد وموسيب والبعا فالمتعام	e original amount issue	ed annually.	80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

* "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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or

written intent of permanent financing submitted with statement.

Sheet 33 Totals

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Original Amount Date of		Amount Date of Of	Rate	2020 Budget Requirements		Interest Computed to	
	Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. NOT APPLICABLE								
2 .								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			_	-		_		
/EMO:* See Sheet 33 for clarification of "Original Date of Issue	e"		k			80051-01	80051-02	1

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
	Dec. 31, 2019	For Principal	For Interest/Fees		
1. NOT APPLICABLE					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total					
		80051-01	80051-02		

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
2-96 Various Improvements&Acq of Equipment	5,474.00						5,474.00	
9-98/14-98/21-98 Various Imp&Acq of Equipment	4,775.00						4,775.00	
1-02 Various Public Improve&Acq of Equipment								
02-03 Various Public Improvements								
04-03 Renovation&Improvement of Signal Tower	822.00						822.00	
11-03 Various Public Improvements& Acquisition								
of New, Add, or Replacement Equipment								
5-05 Various Public Improvements&Acquisitions	1,529.00						1,529.00	
6-06/20-06 Various Public Improve&Acquisitions		6,207.00						6,207.00
2-07 Various Public Improvements&Acquisitions	1,773.00						1,773.00	
1-08 Various Public Improvements&Acquisition								
of New, Add, or Replacement Equipment	16,424.00						16,424.00	
01-09 Various Public Improvements&Acquisition								
Additional or Replacement Equipment	2,933.00						2,933.00	
Page Total	33,730.00	6,207.00	_	-	-		33,730.00	6,207.00

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

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Decei	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	33,730.00	6,207.00	_	_	-		33,730.00	6,207.00
5-10 Various Public Improvements&Acquisition								
of New, Additional, or Replacement Equipment	16,181.00				1,160.00		15,021.00	
2-11/7-11 Various Public Improvements&Acquis								
of New, Additional or Replacement Equip, a								
New Automotive Vehicle&Addition to the								
Waldwick Public Library	14,004.00				2,216.00		11,788.00	
13-11 Hohokus Brook Embankment Stabalization								
Project								
2-12 Various Public Improvements&Acquisition								
of New, Additional or Replacement Equip, and								
New Automotive Vehicles	5,314.00				2,501.00		2,813.00	
2-13 Various Public Improvements& Acquisitions	87,800.00				11,027.00		76,773.00	
3-14 Various Public Improvements&Acquisitions	42,988.00				6,288.00		36,700.00	
7-14 Various Public Improvements	1,967.00						1,967.00	
1-15 Various Public Improvements&Acquisition								
of New, Additional or Replacement Equipment		107,863.00			10,505.00			97,358.00
4-15 Various Improvements	1,164.00						1,164.00	
5-15/3-17 Police Training Facility Improvements	175,000.00				28,618.00		146,382.00	
PAGE TOTALS	378,148.00	114,070.00	_	_	62,315.00		326,338.00	103,565.00

.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations		Experided	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	378,148.00	114,070.00	_		62,315.00		326,338.00	103,565.00
9-15 Improvements to Various ADA Curb Cuts								
11-15 Various Public Improvements		1,382.00			231.00			1,151.00
1-16/10-17 Various Public Improvements& the								
Acquisition of New,Add,or Replacement								
Equipment&Machinery		57,628.00			13,140.00			44,488.00
3-16 Various Improvements	3,850.00						3,850.00	
16-16 Various Public Improvements&Acquisition								
of New Communication Signal System Equip		66,822.00			1,284.00			65,538.00
1-17 Various Public Improvements&Acquisitions		87,340.00			77,624.00			9,716.00
4-17 Various Improvements	8,016.00				1,289.00		6,727.00	
18-17 Various Public Improvements		57,653.00		5,700.00				63,353.00
1-18 Various Public Improvements&Acquisitions		442,311.00			251,017.00			191,294.00
12-18/22-18 Various Public Improvements	73,542.00				42,861.00		30,681.00	
02-19 Various Public Improvements			156,200.00		107,190.00		49,010.00	
03-19 Various Public Improvements			1,525,500.00		1,039,480.00			486,020.00
07-19 Various Public Improvements			33,500.00				33,500.00	
GRAND TOTALS	463,556.00	827,206.00	1,715,200.00	5,700.00	1,596,431.00		450,106.00	965,125.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	XXXXXXXX	48,097.00
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXX	286,700.00

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	****	
List by Improvements - Direct Charges Made for Prelimina	xxxxxxxx	XXXXXXXX	
			хххххххх
			XXXXXXXXX

			xxxxxxxxx

	lininin en en el elle A el li en el elle elle		****

Appropriated to Finance Improvement Authorizations	80031-04	231,975.00	
			XXXXXXXXX
Balance - December 31, 2019	80031-05	102,822.00	XXXXXXXXX
		334,797.00	334,797.00

*The full amount of the 2019 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, 2019	80030-01	****	
Received from 2019 Budget Appropriation *	80030-02	хххххххх	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	han han ba
	astang kunan	Reference anne e	en minini fala da
	s son ag son des	n ginel and he bester Nganganan	****
Appropriated to Finance Improvement Authorizations	80030-04	ang miani ka sa 1	*****
		Barte Bart	XXXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years	
2-19 Various Public Improve&Acquis	156,200,00		156,200.00		
3-19 Various Publice Improve&Acquis	1,525,500.00	1,439,725.00	10,000.00	75,775.00	
7-19 Various Improvements (A)	33,500,00	- Heider Heider	33,500.00		
	т		n na haire an		
	-				
	-				
	-				
	-				
	-		a et trajtánom		
	-				
Total 80032-00	1,715,200.00	1,439,725.00	199,700.00	75,775.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxx	321,048.00
Premium on Sale of Bonds		XXXXXXXXX	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Premium on BANS			22,814.00
Cancelled Receivable			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXX
Appropriated to 2019 Budget Revenue	80029-03		****
Balance - December 31, 2019	80030-04	343,862.00	****
		343,862.00	343,862.00

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)

А.							ч		
	1.	Total Tax Levy for the Year 2019 was				\$	4	4,413,2	225.00
	2.	Amount of Item 1 Collected in 2019 (*)			\$	44,0	31,259.0	00	
	3.	Seventy (70) percent of Item 1				\$	3	31,089,2	257.50
	(*) In	cluding prepayments and overpayments	s a	pplied.					
В.									
	1.	Did any maturities of bonded obligation	าร	or notes fall o	lue during the	year 2019) ?		
		Answer YES or NO							
	2.	Have payments been made for all bone December 31, 2019?	de	d obligations	or notes due o	on or befo	re		
		Answer YES or NO		If answer is	s "NO" give de	tails			
		NOTE: If answer to Item B1 is YES, 1	the	en item B2 m	ust be answe	ered			
	ations	the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO							ar
D.									
0.	1.	Cash Deficit 2018						\$	na Stragge i tinnen n e Stragge i tinnen ne
	2.	4% of 2018 Tax Levy for all purposes:							
				Levy	\$ 42,866	3,777.00	Ξ	\$	1,714,671.00
	3.	Cash Deficit 2019						\$	<u> </u>
	4.	4% of 2019 Tax Levy for all purposes:		Levy	\$ 44,413	3 225 00	_	¢.	1,776,529.00
				Levy	Ψ	5,223.00	_	Ψ	1,770,020.00
E.		Linnoid		201		20/			Totol
E .		<u>Unpaid</u>		<u>201</u>	<u>D</u>	<u>201</u>	19		<u>Total</u>
	1.	State Taxes	\$		\$			\$	
	2.	County Taxes	\$		\$		11,875.0	00 \$	11,875.00
	3.	Amounts due Special Districts							
			\$		<u></u>	<u></u>	-	\$	
	4.	Amount due School Districts for Schoo		ax Jacobian de ce	ur di di da a j			~	
			\$		\$		-	\$	-

Sheet 39

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 2019, please observe instructions of Sheet 2. Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

IAL BALANCE - WALDWICK WATER UTILITY UTILITY FU

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
· · · ·		
Cash	1,642,651.00	
Investments		
Change Fund		
Due from -		
Due from -		
ine se fan en er fer felse geste se koefter Die selfen er ek		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	37,773.00	
Liens Receivable	_	
Due From Water Capital	17.00	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		201,995.00
Encumbrances Payable		85,672.00
Accrued Interest on Bonds and Notes		15,233.00
Accounts Payable		7,055.00
Water Overpayments		5,037.00
Prepaid Rents		5,191.00
Reserve for Lien Redemption		327.00
Reserve for Tax Map Payments		3,667.00
Subtotal - Cash Liabilities		324,177.00 "0
Reserve for Consumer Accounts and Lien Receivable		37,773.00
Fund Balance		1,318,491.00
Total	1,680,441.00	1,680,441.00

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

POST CLOSING

L BALANCE - WALDWICK WATER UTILITY UTILITY FUND (c AS AT DECEMBER 31, 2019

IS AT DECEMBER 51, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH	193,151.00	
	andersettand servela	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		-
COMPLETED	8,996,227.00	
AUTHORIZED AND UNCOMPLETED	251,474.00	
Encumberances Payable		15,667.00
Due to Water Operating		17.00
Reserve for Amortization		7,410,457.00
Deferred Reserve for amortization		20,005.00
Reserve for Payment of Debt		4,008.00
Capital Improvement Fund		
Fund Balance		
Estimated Proceeds on Bonds & Notes Authorized but Not Issued	871.00	
Bonds & Notes Authorized but Not Issued		871.00
	<u>Acres (1996)</u>	
PAGE TOTALS	9,441,723.00	7,451,025.00

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

POST CLOSING

L BALANCE - WALDWICK WATER UTILITY UTILITY FUND (c

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	9,441,723.00	7,451,025.00
BONDS PAYABLE		518,000.00
LOANS PAYABLE		697,981.00
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		600,387.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		135,079.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WALDWICK WATER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		an a
a kan bergan bergan Bergen bergan		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		14,643.00
CAPITAL FUND BALANCE		24,608.00
TOTALS	9,441,723.00	9,441,723.00

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
		n fine feilin i sein in m Annotistik ferteksi i interes
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
TOTALS		

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	****	****	****	****	****	<u> </u>	xxxxxxxxx	xxxxxxxxx
								-
NOT APPLICABLE								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx
								-
	and na stability of a sality na s							1
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxx
								_
								-
								-
	-	-		-	-	in a photo angle (say tan' an angle		- Annowski and an

*Show as red figure

EDULE OF WALDWICK WATER UTILITY UTILITY BUDGET -

BUDGET REVENUES					
Source		Budget	Received in Cash	Excess or Deficit*	
Operating Surplus Anticipated	91301-			-	
Operating Surplus Anticipated with Consent of Director of Local Government	91302-				
Rents		1,695,406.00	1,814,529.00	119,123.00	
Fire Hydrant Service		25,000.00	25,000.00		
Miscellaneous		8,482.00	15,856.00	7,374.00	
Reserve for Debt Service	91307-				
Capital Fund Balance					
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	****	<u> </u>	
				-	
				-	
Subtotal		1,728,888.00	1,855,385.00	126,497.00	
Deficit (General Budget) **	91306-			_	
	91307-	1,728,888.00	1,855,385.00	126,497.00	

BUDGET REVENUES

** 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		1,728,888.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,728,888.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,728,888.00
Deduct Expenditures:		
Paid or Charged	1,524,385.00	
Reserved	201,995.00	
Surplus (General Budget)**		
Total Expenditures		1,726,380.00
Unexpended Balance Canceled (See Footnote)		2,508.00

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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 2019 OPERATION

WALDWICK WATER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Waldwick Water Utility Utility Budget contai 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:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,855,385.00	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		1,855,385.00
Expenditures:	****	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	1,524,385.00	
Reserved	201,995.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,726,380.00	
Less: Deferred Charges Included in Above "Total Expenditures"	and a state of the	
Total Expenditures - As Adjusted		1,726,380.00
Excess		129,005.00
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2019 Operation		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	129,005.00	
Deficit		· · · · · · · · · · · · · · · · · · ·
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2018 for an Anticipated Deficit in the Waldwick Water Utility Utility for 2018

2018 Appropriation Reserves Canceled in 2019	147,923.00	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		147,923.00

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

SULTS OF 2019 OPERATIONS - WALDWICK WATER UTILITY UTIL

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	126,497.00
Unexpended Balances of Appropriations	xxxxxxxx	2,508.00
Miscellaneous Revenues Not Anticipated		
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	147,923.00
Cancelled A/P		6,177.00
Deficit in Anticipated Revenues	. –	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	283,105.00	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	283,105.00	283,105.00

PERATING SURPLUS - WALDWICK WATER UTILITY UTILIT

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXX	1,035,386.00
Excess in Results of 2019 Operations	****	283,105.00
Amount Appropriated in the 2019 Budget - Cash		****
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXX
Balance - December 31, 2019	1,318,491.00	XXXXXXXXX
	1,318,491.00	1,318,491.00

ANALYSIS OF BALANCE DECEMBER 31, 2019 (FROM WALDWICK WATER UTILITY UTILITY - TRIAL BALANCE)

Cash		1,642,651.00
Investments		
Interfund Accounts Receivable		17.00
Subtotal		1,642,668.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		324,177.00
Operating Surplus Cash or (Deficit in Operating Surp	lus Cash)	1,318,491.00
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BU	DGET.	1,318,491.00

In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

EDULE OF WALDWICK WATER UTILITY UTILITY ACCOUNTS RECEIVA

Balance December 31, 2018	\$ <u>102,937.00</u>
Increased by: Rents Levied	\$ <u></u>
Decreased by:	
Collections	\$
Overpayments applied	\$5,689.00
Transfer to Liens	\$ <u> </u>
Other	\$ <u></u>
	\$1,814,529.00_
Balance December 31, 2019	\$37,773.00

SCHEDULE OF WALDWICK WATER UTILITY UTILITY LIENS

Balance December 31, 2018

\$ <u>{______</u>

Increased by:

Decreased by:

Transfers from Accounts Receivable Penalties and Costs Other

\$<u>_____</u>} \$_____ \$

\$

\$

\$____

-

Balance December 31, 2019

Other

Collections

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

WALDWICK WATER UTILITY UTILITY FUND

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

	<u>Caused By</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>		Amount in 2019 <u>Budget</u>		Amount Resulting <u>2019</u>		Balance as at Dec. 31, 2019
1.	Emergency Authorization - Municipal*	\$	\$		\$.		\$	<u></u>
2.		\$	\$		\$		\$	
3.		\$	\$	1	\$.		\$	
4.		\$	\$		\$	•	\$	-
5.		\$ 	\$		\$		\$_	-
	Deficit in Operations	\$	\$		\$		\$_	
	Total Operating	\$ 	\$.		\$		\$_	
6.		\$	\$		\$		\$	
7.		\$ a di serie di serie Serie di serie di ser Serie di serie di ser	\$		\$		\$	
	Total Capital	\$ 	\$		\$		\$_	-

*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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of <u>Year 2020</u>
1.		NOT APPLICABLE	\$		
2.			\$ \$		
3.			\$		
4.			\$		intelia este estati Estativa di filmata per promono Alternativa di filmata per

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS WALDWICK WATER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXXX		
Issued	XXXXXXXX		
Paid			
Outstanding - December 31, 2019	_	xxxxxxxxx	
2020 Bond Maturities - Assessment Bonds			\$
2020 Interest on Bonds		\$	
WALDWICK WATER UTILITY U	TILITY CAPITA	L BONDS 668,000.00	
Outstanding - January 1, 2019 Issued		000,000.00	
Paid	150,000.00	xxxxxxxx	
Outstanding - December 31, 2019	518,000.00	XXXXXXXXXX	
	668,000.00	668,000.00	
2020 Bond Maturities - Capital Bonds			\$ 159,000.00
2020 Interest on Bonds		\$ 10,970.00	

INTEREST ON BONDS - WALDWICK WATER UTILITY UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$ 10,970.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 2,327.00
Subtotal	\$ 8,643.00
Add: Interest to be Accrued as of 12/31/2020	\$ 1,346.00
Required Appropriation 2020	\$ 9,989.00

LIST OF BONDS ISSUED DURING 2019

Purpose	Purpose 2020 Maturity		Date of Issue	Interest Rate	
	-		· · · · · · · · · · · · · · · · · · ·	· · · ·	

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS WALDWICK WATER UTILITY UTILITY _____ LOAN

· · · · · · · · · · · · · · · · · · ·	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXX		
Issued	****		
NOT APPLICABLE			
Paid		XXXXXXXXX	
Outstanding - December 31, 2019	_	****	
	T		
2020 Loan Maturities			\$
2020 Interest on Loans		s ne beengeretelet	
WALDWICK WATER UTILITY UTI		LOAN	
Outstanding - January 1, 2019			
Issued Paid			
Outstanding - December 31, 2019	_	XXXXXXXXX	
2020 Loan Maturities		<u> -</u>	\$
2020 Interest on Loans		\$	

INTEREST ON LOANS - WALDWICK WATER UTILITY UTILITY BUDGET

2020 Interest on Loans (*Items)	\$ -
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 1454 Automatical Control (1997)
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2020	\$
Required Appropriation 2020	

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate	
	-	-			

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS WALDWICK WATER UTILITY STATE EIT WATER LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	****	752,797.00	
Issued			
Paid	54,816.00	****	
Outstanding - December 31, 2019	697,981.00	****	
	752,797.00	752,797.00	
2020 Loan Maturities			\$ 54,816.00
2020 Interest on Loans		\$ 18,500.00	
WALDWICK WATER U	TILITY CAPITAL L	OAN	
Outstanding - January 1, 2019	XXXXXXXX		
Issued			
Paid		<u> </u>	
Outstanding - December 31, 2019	-	XXXXXXXXX	
0000 L			s harpetik generatie
2020 Loan Maturities			•
2020 Interest on Loans		\$	

INTEREST ON LOANS - WALDWICK WATER UTILITY UTILITY BUDGET

2020 Interest on Loans (*Items)	\$ 18,500.00	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 7,708.00	
Subtotal	\$ 10,792.00	
Add: Interest to be Accrued as of 12/31/2020	\$ 7,188.00	
Required Appropriation 2020		\$ 17,980.00

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate	
	-	-			

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020		Interest Computed to
		Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.	2-2015 Various Public Improvements	133,300.00	7/30/2015	116,463.00	7/24/2020	2.00%	1,780.00	2,330.00	7/24/2020
2.	2-2016 Various Public Improve&Acquis	114,700.00	11/10/2016	99,700.00	7/24/2020	2.00%	1,670.00	2,000.00	7/24/2020
3.	2-2017 Various Public Improve&Acquis	103,800.00	12/12/2017	103,800.00	7/24/2020	2.00%	1,390.00	2,080.00	7/24/2020
4.	2-2018 Various Public Improve&Acquis	47,500.00	7/27/2018	47,500.00	7/24/2020	2.00%	***	950.00	7/24/2020
5.	4-2019 Various Public Improve&Acquis	232,924.00	7/26/2019	232,924.00	7/24/2020	2.00%		4,660.00	7/24/2020
6.									
7.									
8.									
9.									
тот	AL	632,224.00		600,387.00			4,840.00	12,020.00	

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

Sheet 50

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it

is contemplated that such notes will be renewed in 2020 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.

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020		Interest Computed to	
		Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)	
1.										
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
TOTA	\L	632,224.00		600,387.00			4,840.00	12,020.00		

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 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.

NTEREST ON NOTES - WALDWICK WATER UTILIT	TY UTIL	ITY BUDGE
2020 Interest on Notes	\$	12,020.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	5,198.00
Subtotal	\$	6,822.00
Add: Interest to be Accrued as of 12/31/2020	\$	5,848.00
Required Appropriation - 2020	\$	12,670.00

DEBT SERVICE SCHEDULE FOR WALDWICK WATER UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	20	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(insert Date)
NOT APPLICABLE								
	_					_	-	

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, 2017 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of

permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WALDWICK WATER UTILI]

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget I For Prinicpal
Total		

FY UTILITY

Requirements

For Interest/Fees

.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WALDWICK WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Outor	Funded	Unfunded
2-16 Various Public Improve&Acq of Equipment		138.00			138.00			
2-17 Various Public Improve&Acquisitions		5,236.00			231.00			5,005.00
4-19 Various Water System Improvements			246,100.00		116,026.00			130,074.00
								n da la del de su constante en del Francisco de la constante esta del del
PAGE TOTALS	_	5,374.00	246,100.00	-	116,395.00		_	135,079.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WALDWICK WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2019	2019		Expended	Other	Balance - Dec	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS		5,374.00	246,100.00	· -	116,395.00			135,079.00
TOTALS	n - Minan (mark)	5,374.00	246,100.00	t ener læter på far former te stort en er former en er en	116,395.00	-	-	135,079.00

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

WALDWICK WATER UTILITY UTILITY CAPITAL FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	14,643.00
Received from 2019 Budget Appropriation	xxxxxxxxx	12,305.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	хххххххх
		xxxxxxxxx

		XXXXXXXXX
		хххххххх

Appropriated to Finance Improvement Authorizations	12,305.00	xxxxxxxx
		XXXXXXXXXX
Balance - December 31, 2019	14,643.00	XXXXXXXXX
	26,948.00	26,948.00

SCHEDULE OF CAPITAL IMPROVEMENT FUND

WALDWICK WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXX	
Received from 2019 Budget Appropriation *	XXXXXXXXX	
Received from 2019 Emergency Appropriation *	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
		xxxxxxxx
Balance - December 31, 2019		xxxxxxxx
	_	

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

WALDWICK WATER UTILITY UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
4-19 Various Public Improve&Acqu	246,100.00	233,795.00	12,305.00	12,305.00
	i de la composition d'actual de served. Na des de la composition de la composit			
	e la di Telepide pue provi addice			
	246,100.00	233,795.00	12,305.00	12,305.00

WALDWICK WATER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	21,703.00
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXX	
Miscellaneous		
Premium on BANS		2,905.00
Appropriated to Finance Improvement Authorization		хххххххх
Appropriation to 2019 Budget Reserve		****
Balance - December 31, 2019	24,608.00	<u> </u>
	24,608.00	24,608.00