

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013  
(UNAUDITED)**

POPULATION LAST CENSUS 17,479  
 NET VALUATION TAXABLE 2013 1,689,590,654  
 MUNICODE 0210

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2014  
 MUNICIPALITIES - FEBRUARY 10, 2014**

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 DUMONT, COUNTY OF BERGEN**

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Gary J. Viti*  
 Gary J. Viti  
 Title Registered Municipal Accountant

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof, I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Rosemarie Giotis, am the Chief Financial Officer, License # NO500, of the Borough of Dumont, 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, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature *Rosemarie Giotis*  
 Title Chief Financial Officer  
 Address 50 Washington Avenue, Dumont, New Jersey  
 Phone Number (201) 387-5052

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

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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Dumont as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/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:



(Registered Municipal Accountant)

**Lerch, Vinci & Higgins, LLP**

(Firm Name)

**17-17 Route 208 North**

(Address)

**Fair Lawn, New Jersey**

(Address)

**(201) 791-7100**

(Phone Number)

**(201) 791-3035**

(Fax Number)

Certified by me

This 4th day of February, 2014

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name: ED Rossi

Signature: 

Certificate #: 006949

Date: 2 14 14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or "CAP" waiver.
10. The municipality will not apply for Extraordinary Aid for 2014.

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

Municipality: Borough of Dumont  
Chief Financial Officer: Rosemarie Giotis  
Signature: Rosemarie Giotis  
Certificate #: NO500  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) # \_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5-30-7.5.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6001753-000

Fed I.D. #

DUMONT

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

Table with 3 columns: (1) Federal Programs Expended (administered by the State), (2) State Programs Expended, (3) Other Federal Programs Expended. Row 1: TOTAL \$ 1,793, \$ 63,265, \$

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

- 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 OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Rosemarie Gatos
Signature Of Chief Financial Officer

2/10/14
Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### 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 Dumont, County of Bergen during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name *Greg W. [Signature]*

Title Registered Municipal Accountant

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

#### NOTE:

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$1,688,578,940.

*James [Signature]*  
SIGNATURE OF TAX ASSESSOR

DUMONT  
MUNICIPALITY

BERGEN  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	3,009,132	
Change Fund	250	
Sub-Total	3,009,382	
Grants Receivable		
Receivables and Other Assets With Reserves:		
2013 Taxes Receivable	489,895	
2012 Taxes Receivable	13,208	
Sub-Total Taxes Receivable	503,103	
Tax Title Lien Receivable	5,013	
Property Acquired For Taxes	79,526	
Due from Library	18,474	
Revenue Accounts Receivable	13,828	
Sub-Total	619,944	
Deferred Charge - Emergency Authorizations	100,000	
Deferred Charge - Special Emergency Authorizations	150,000	
Appropriation Reserves		352,666
Encumbrances Payable		404,905
Accounts Payable		26,364
Due to General Capital Fund		28
Due to State - Health		525
Due to State - DCA Training Fees		2,284
Due to State - Seniors and Veterans Deductions		2,075
Prepaid Taxes		145,813
Tax Overpayments		7,571
County Taxes Payable		1,212
Totals	3,879,326	943,443

(Do not crowd - add additional sheets)









# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
Cash	5,435	
Due to State of NJ		146
Reserve for Expenditures		5,289
	5,435	5,435
<b>UNEMPLOYMENT INSURANCE TRUST FUND</b>		
Cash	58,717	
Reserve for Unemployment Insurance Benefits		58,717
	58,717	58,717
<b>OTHER TRUST FUND</b>		
Cash	642,175	
Payroll Deductions Payable		91,629
Reserve for		
Miscellaneous Reserves		347,400
Recreation		156,893
Escrow Deposits		46,253
	642,175	642,175

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012: .....	(1)	\$	4,305
		x	1.25%
	(2)	\$	5,381

Municipal Public Defender Trust Cash Balance December 31, 2013: ..... (3) \$ 0

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ \_\_\_\_\_

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

Chief Financial Officer:	<i>Rosemarie Giotis</i>
Signature:	<i>Rosemarie Giotis</i>
Certificate #:	N-0500
Date:	2/10/14

**Schedule of Trust Fund Reserves**

Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. <u>Developers Escrow</u>	\$ 48,993	\$ 56,901	\$ 59,641	\$ 46,253
2. <u>Tax Sale Premiums</u>	200			200
3. <u>POAA</u>	5,517	975		6,492
4. <u>Drug and Alcohol</u>	26,666	8,800	9,984	25,482
5. <u>Recreation Commission</u>	188,372	260,481	291,960	156,893
6. <u>Payroll Deductions</u>	88,339	10,440,396	10,437,106	91,629
7. <u>Fire Prevention</u>	27,798	15,486	27,991	15,293
8. <u>Street Openings</u>	6,718	1,000	500	7,218
9. <u>Maintenance Bond</u>	11,155			11,155
10. <u>Police Outside Services</u>	80,158	206,788	167,596	119,350
11. <u>Police Donations</u>	426			426
12. <u>Shade Tree</u>	6,813	2,489	994	8,308
13. <u>Snow Removal</u>	68,476	85,000		153,476
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
<b>Totals:</b>	<b>\$ 559,631</b>	<b>\$ 11,078,316</b>	<b>\$ 10,995,772</b>	<b>\$ 642,175</b>



# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,305,857		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	1,305,857	
Cash	1,098,603			
Grants Receivable	566,063			
Loan Receivable	62,515			
Due From Current Fund	28			
Deferred Charges to Future Taxation				
Funded	16,875,560			
Unfunded	5,805,596			
Cancelled Grant Receivables	23,903			
Bond Anticipation Notes Payable			4,680,000	
Serial Bonds Payable			10,020,000	
Green Acres Loan Payable			155,867	
BCIA Loan Payable			868,000	
Environmental Infrastructure Trust Loan Payable			5,831,693	
Improvement Authorizations				
Funded			883,207	
Unfunded			1,091,727	
Contracts Payable			431,238	
Reserve for Payment of Debt			87,310	
Reserve for Grants Receivable			272,888	
Capital Improvement Fund			45,663	
Fund Balance			64,675	
	24,432,268		24,432,268	

(Do not crowd - add additional sheets)





# CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

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

<b>Current Fund</b>		
TD Banknorth - Checking		3,573
Mariner's Bank - Checking		3,437,753
New Jersey Cash Management		7,600
		3,448,926
<b>General Capital Fund</b>		
TD Banknorth - Checking		1,331,006
Connectone Bank - Community Development		0
		1,331,006
<b>Animal Control Trust Fund</b>		
Mariner's Bank - Checking		5,446
<b>Unemployment Insurance Trust Fund</b>		
Connectone Bank - Checking		58,717
<b>Other Trust Fund</b>		
Mariner's Bank - Checking Payroll		11,187
Mariner's Bank - Checking Payroll Agency		97,597
Mariner's Bank - Checking (Recreation)		165,905
Mariner's Bank - Petty Cash (Recreation)		100
TD Banknorth - Checking (Escrow)		2,995
TD Banknorth -Checking (Escrow)		24,844
TD Banknorth -Checking (Developers Escrow)		369,437
		672,065
<b>Public Assistance Trust Fund</b>		
TD Banknorth - Checking		9,906
Grand Totals		5,526,066

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.



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Transferred from 2012 Appropriation Reserves	Expended	Cancel	Cancel Prior Year Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
<b>State of New Jersey:</b>								
Clean Communities	21,633			20,731	14,289			28,075
Domestic Violence	5,315							5,315
Alcohol Education and Rehabilitation	1,859							1,859
Stormwater Drainage	12,172				1,577			10,595
Body Armor Grant	563			3,397				3,960
OEM Training	18							18
State Recycling Grant	37,574			15,465	7,806			45,233
Green Communities	3,000							3,000
	-							-
	-							-
<b>Federal:</b>								
FEMA	1,793				1,793			-
CDBG - Veteran's Plaza	52,927					52,927		-
<b>Other:</b>								
Bergen County - Flu Vaccine	25				14			11
	136,879			39,593	25,479	52,927		98,066





## \*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 201	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX	33,738,464	
Paid	33,738,464		XXXXXXXXXX	XX
Cancelled				
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	33,738,464		33,738,464	

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2013 85045-00	XXXXXXXXXX	XX		
2013 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2013 85046-00			XXXXXXXXXX	XX

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

# REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

## COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	442	
2013 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	4,358,793	
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	48,031	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	1,212	
Paid		4,407,266		XXXXXXXXXX	XX
Balance December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		1,212		XXXXXXXXXX	XX
		4,408,478		4,408,478	

## SPECIAL DISTRICT TAXES

NOT APPLICABLE				Debit		Credit	
Balance January 1, 2013		80003-06		XXXXXXXXXX	XX		
2013 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2013 Levy		80003-07		XXXXXXXXXX	XX		
Paid		80003-08				XXXXXXXXXX	XX
Balance December 31, 2013		80003-09					

Footnote: Please state the number of districts in each instance



# STATE LIBRARY AID

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

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2013	80004-10				

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

Balance January 1, 2013	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	XX		
<b>NOT APPLICABLE</b>					
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2013	80004-12				

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

Balance January 1, 2013	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	XX		
<b>NOT APPLICABLE</b>					
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2013	80004-14				

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXXXX	XX		
<b>NOT APPLICABLE</b>					
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2013	80004-16				

# STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,178,971	1,178,971	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	2,333,665	2,455,832	122,167
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
See Attached List			
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>2,333,665</b>	<b>2,455,832</b>	<b>122,167</b>
Receipts from Delinquent Taxes 80104-	500,000	557,666	57,666
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	16,076,060	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax	640,127	XXXXXXXX XX	XXXXXXXX XX
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>16,716,187</b>	<b>17,312,541</b>	<b>596,354</b>
	<b>20,728,823</b>	<b>21,505,010</b>	<b>776,187</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	54,359,041
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	33,738,464	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXX XX
County Taxes 80111-00	4,406,824	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	1,212	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00		XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	1,100,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	17,312,541	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	55,459,041	55,459,041

\* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	20,728,823		
2013 Budget - Added by N.J.S. 40A:4-87	80012-02			
Appropriated for 2013 (Budget Statement Item 9)	80012-03	20,728,823		
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	100,000		
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>20,828,823</b>		
Add: Overexpenditures (see footnote)	80012-06			
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>20,828,823</b>		
<b>Deduct Expenditures:</b>				
Paid or Charged [Budget Statement Item (L)]	80012-08	19,376,154		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,100,000		
Reserved	80012-10	352,666		
<b>Total Expenditures</b>	<b>80012-11</b>	<b>20,828,820</b>		
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>		<b>3</b>	

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2013 Authorizations				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
<b>Total Authorizations</b>				
<b>Deduct Expenditures: NOT APPLICABLE</b>				
Paid or Charged				
Reserved				
<b>Total Expenditures</b>				

# RESULTS OF 2013 OPERATION

## CURRENT FUND

		Debit		Credit	
<b>Excess of Anticipated Revenues:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	XX	122,167	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	57,666	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	596,354	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	3	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	422,502	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	266,506	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	3,534	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
<b>Deferred School Tax Revenue: (See School Taxes, Sheets 13 &amp; 14)</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX		
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12			XXXXXXXXXX	XX
Refund of Prior Year Revenues				XXXXXXXXXX	XX
Adjust Reserve for Receivable		18,474		XXXXXXXXXX	XX
Net Cancellation of Grant Receivable		237		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,450,021		XXXXXXXXXX	XX
		1,468,732		1,468,732	









**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2013**

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).....\$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

**NET Cash Collected** .....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2013 Tax Levy.....\$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_ %

**NOT APPLICABLE**

---

---

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....\$ \_\_\_\_\_

LESS: Proceeds from Tax Levy Sale (excluding premium)..... \_\_\_\_\_

**NET Cash Collected** .....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2013 Tax Levy.....\$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_ %

**NOT APPLICABLE**

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

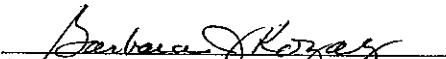
	Debit		Credit	
1. Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	691	
2. Sr. Citizens Deductions Per Tax Billings	22,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	168,500		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	250		XXXXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector	1,750			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	2,747	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	191,137	
10. Adjustment - State Audit				
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	2,075		XXXXXXXXXX	XX
	194,575		194,575	

Calculation of Amount to be included on Sheet 22, Item 10-  
2013 Senior Citizens and Veterans Deductions Allowed

Line 2	22,000
Line 3	168,500
Line 4 & 5	2,000
Sub-Total	192,500
Less: Line 7	2,747
To Item 10, Sheet 22	189,753

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

			Debit		Credit	
Balance January 1, 2013			XXXXXXXXXX	XX	93,266	
Taxes Pending Appeals	93,266		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
2013 Budget Appropriation					50,000	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			4,515		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2013			138,751		XXXXXXXXXX	XX
Taxes Pending Appeals*	138,751		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013			143,266		143,266	

  
Signature of Tax Collector

51412  
License #

2-10-14  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2014 MUNICIPAL BUDGET**

		YEAR 2014		YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				XXXXXXXX XX
2. Local District School Tax - Actual 80016-				
Estimate** 80017-				XXXXXXXX XX
3. Regional School District Tax - Actual 80025-				
Estimate* 80026-				XXXXXXXX XX
4. Regional High School Tax - Actual 80018-				
School Budget Estimate* 80019-				XXXXXXXX XX
5. County Tax Actual 80020-				
Estimate* 80021-				XXXXXXXX XX
6. Special District Taxes Actual 80022-				
Estimate* 80023-				XXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-				
Estimate* 80028-				XXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01				
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02				
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03				
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)				* Must not be stated in an amount less than "actual" Tax of year 2013.  ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget 80024-07				

# ACCELERATED TAX SALE - CHAPTER 99

## Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion  
 Outstanding Balance of Delinquent Taxes **NOT APPLICABLE**  
 (sheet 26, Item 14A) x % of \_\_\_\_\_  
 Collection (Item 16)

C. TIMES: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
 [(B x C) + B]

E. Net Reserve for Uncollected Taxes  
 Appropriation in Current Budget \$ \_\_\_\_\_  
 (A - D)

**2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_
- 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_
- Total \$ \_\_\_\_\_
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_
- 4. Cash Required \$ \_\_\_\_\_
- 5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_
- 6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2013				575,205		XXXXXXXX XX	
A. Taxes		83102-00	570,874	XXXXXXXX XX		XXXXXXXX XX	
B. Tax Title Liens		83103-00	4,331	XXXXXXXX XX		XXXXXXXX XX	
2. Canceled:				XXXXXXXX XX		XXXXXXXX XX	
A. Taxes		83105-00		XXXXXXXX XX			
B. Tax Title Liens		83106-00		XXXXXXXX XX			
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXX XX		XXXXXXXX XX	
A. Taxes		83108-00		XXXXXXXX XX			
B. Tax Title Liens		83109-00		XXXXXXXX XX			
4. Added Taxes		83110-00				XXXXXXXX XX	
5. Added Tax Title Liens		83111-00				XXXXXXXX XX	
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXX XX		XXXXXXXX XX	
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXX XX		(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXX XX	
7. Balance Before Cash Payments				XXXXXXXX XX		575,205	
8. Totals				575,205		575,205	
9. Balance Brought Down				575,205		XXXXXXXX XX	
10. Collected:				XXXXXXXX XX		557,666	
A. Taxes		83116-00	557,666	XXXXXXXX XX		XXXXXXXX XX	
B. Tax Title Liens		83117-00		XXXXXXXX XX		XXXXXXXX XX	
11. Interest and Costs - 2013 Tax Sale		83118-00				XXXXXXXX XX	
12. 2013 Taxes Transferred to Liens		83119-00		682		XXXXXXXX XX	
13. 2013 Taxes		83123-00		489,895		XXXXXXXX XX	
14. Balance December 31, 2013				XXXXXXXX XX		508,116	
A. Taxes		83121-00	503,103	XXXXXXXX XX		XXXXXXXX XX	
B. Tax Title Liens		83122-00	5,013	XXXXXXXX XX		XXXXXXXX XX	
15. Totals				1,065,782		1,065,782	

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 96.94%
17. Item No. 14 multiplied by percentage shown above is \$ 492,572 and represents the maximum amount that may be anticipated in 2013. 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, 2013	84101-00	79,526		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	XX	79,526	
		79,526		79,526	

**CONTRACT SALES**

NOT APPLICABLE		Debit		Credit	
15. Balance January 1, 2013	84115-00			XXXXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	XX		

**MORTGAGE SALES**

NOT APPLICABLE		Debit		Credit	
20. Balance January 1, 2013	84120-00			XXXXXXXXXX	XX
21. 2013 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ \_\_\_\_\_ 0

\* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget \_\_\_\_\_ 0

To Results of Operation (Sheet 19) \_\_\_\_\_

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 100,000	\$ 100,000
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpend. Of 2012 Approp	\$ 4,728	\$ 4,728	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NOT APPLICABLE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	NOT APPLICABLE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____







**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2014 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	10,683,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	663,000		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	10,020,000		XXXXXXXXXX	XX	
		10,683,000		10,683,000		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	680,000
2014 Interest on Bonds *		80033-06	\$	313,943		
<b>ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	313,943

**LIST OF BONDS ISSUED DURING 2013**

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2014 DEBT SERVICE FOR LOANS  
MUNICIPAL GENERAL CAPITAL LOANS**

<b>GREEN ACRES LOAN</b>		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	165,048		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	9,181		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	155,867		XXXXXXXXXX	XX	
		\$ 165,048		\$ 165,048		
2014 Loan Maturities				80033-05		\$ 9,366
2014 Interest on Loans		80033-06				\$ 3,071
Total 2014 Debt Service for	Loan			80033-13		\$ 12,437
<b>NJ ENVIRONMENTAL INFRASTRUCTURE LOANS</b>						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	\$ 6,174,076		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	342,383		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	\$ 5,831,693		XXXXXXXXXX	XX	
		6,174,076		6,174,076		
2014 Loan Maturities				80033-11		\$ 345,833
2014 Interest on Loans				80033-12		\$ 97,608
Total 2014 Debt Service for	Loan			80033-13		\$ 443,441

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total				
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2014 DEBT SERVICE FOR LOANS  
MUNICIPAL GENERAL CAPITAL LOANS**

BCIA LOAN		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	916,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	48,000		XXXXXXXXXX	XX	
Refunded						
Outstanding December 31, 2013	80033-04	868,000		XXXXXXXXXX	XX	
		\$ 916,000		\$ 916,000		
2014 Loan Maturities				80033-05		\$ 55,000
2014 Interest on Loans		80033-06				\$ 19,943
Total 2014 Debt Service for	Loan			80033-13		\$ 74,943
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	\$ -		XXXXXXXXXX	XX	
2014 Loan Maturities				80033-11		\$ -
2014 Interest on Loans				80033-12		\$ -
Total 2014 Debt Service for	Loan			80033-13		\$ -

**LIST OF LOANS ISSUED DURING 2013**

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	\$ -	\$ -		

80033-14                      80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2013	80034-03			XXXXXXXX	XX	
2014 Bond Maturities - Term Bonds		80034-04	\$			
2014 Interest on Bonds *		80034-05	\$			
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding January 1, 2013	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
<b>NOT APPLICABLE</b>						
Outstanding December 31, 2013	80034-09			XXXXXXXX	XX	
2014 Interest on Bonds *		80034-10	\$			
2014 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

## LIST OF BONDS ISSUED DURING 2013

Purpose	2013 Maturity -01	Amount Issued		Date of Issue	Interest Rate
		-02			
<b>NOT APPLICABLE</b>					
Total	80035-				

### 2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 150,000	\$ 1,870
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 1323 Reconstruction of Pershing	493,914	8/2/2007	90,110	6/25/2014	1.00%	25,995	899	6/25/2014
2. 1393 Various General Improvements	615,000	12/22/2009	695,385	6/25/2014	1.00%	28,900	6,935	6/25/2014
3. 1409 Library and Sr. Ctr. Handicap	213,750	7/1/2011	73,291	6/25/2014	1.00%	7,371	731	6/25/2014
4. 1416 Park Improvements	174,800	7/1/2011	174,800	6/25/2014	1.00%	6,028	1,743	6/25/2014
5. 1421 Various Capital Improvements	801,450	7/1/2011	801,450	6/25/2014	1.00%	41,786	7,992	6/25/2014
6. 1421 Various Capital Improvements	6,050	6/28/2012	6,050	6/25/2014	1.00%		60	6/25/2014
7. 1431 DPW Garage Site Impvts	228,000	6/28/2012	228,000	6/25/2014	1.00%		2,274	6/25/2014
8. 1432 NJBIT Phase III Sewer	218,500	6/28/2012	218,500	6/25/2014	1.00%		2,179	6/25/2014
9. 1434 Various Capital Impvts	414,284	6/28/2012	414,284	6/25/2014	1.00%		4,131	6/25/2014
10. 1436 Roosevelt Ave Flood	114,000	6/28/2012	114,000	6/25/2014	1.00%		1,137	6/25/2014
11. 1438 Twin Boro Field	1,139,425	6/28/2012	1,139,525	6/25/2014	1.00%		11,364	6/25/2014
12. 1375/1407 Various Storm Sewer Impvts	368,005	6/26/2013	368,005	6/25/2014	1.00%		3,670	6/25/2014
13. 1447 Installation of New Walking Path	152,000	6/26/2013	152,000	6/25/2014	1.00%		1,516	6/25/2014
14. 1448 Improvements to DePew St.	142,850	6/26/2013	142,850	6/25/2014	1.00%		1,425	6/25/2014
15. 1450 Acq. And Installation of Air Quality Equip.	61,750	6/26/2013	61,750	6/25/2014	1.00%		616	6/25/2014
Sub -Total			4,680,000			110,080	46,670	

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 I 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 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written in part of permanent financing submitted with statement.

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

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>							80051-01      80051-02	

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"  
 Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 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 IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Cancelled Payables	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	1275 Refund Unfunded Pension Liability						16,500	
1292/1315 Repaving of Roads	6,748						4,300	
1299/1320 Various Impvts and Acquis.	4,150			150			4,398	
1311/1354/1365 Various Park Improvements				4,398				
1321 Acquisition of Street Sweeper	13,690						13,690	
1323 Reconstruction of Pershing Ave.	23,555	142,105				165,660	-	
1344/1375/1407/1466 Various Storm Sewer Impvts			205,000		92,576			112,424
1349 2007 Road Program	102,036					102,036		
1353 Acquisition of a Fire Truck	11,393						11,393	
1363 Resurfacing of Howard Street	145,706			28,938			28,938	
1364/1405 Various Improvements	18,163				18,163			
1380/1404 Park Improvements	232,594			26,410			259,004	
1393 Various General Improvements		212,226			20,801			191,425
1400 Reconstruction of Short Street	33,254			31,008			64,262	
1401 Reconstruction of Bussell Court	75,793			57,670			133,463	
<b>Sub-Total</b>	<b>667,082</b>	<b>370,831</b>	<b>205,000</b>	<b>148,574</b>	<b>131,540</b>	<b>413,402</b>	<b>526,196</b>	<b>320,349</b>

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, 2013		2013 Authorizations	Cancelled Payables	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	1409 Library and St. Cr. Handicap Access						1,187	
1416 Impvts to Veterans Memorial Park and Other Parks and Fields	101,003	174,800			180,409		95,394	
1421 Various Capital Improvements		148,958			137,939		11,019	
1431 DPW Garage Site Improvements		10,712		24,186			34,898	
1432 Phase III Storm Sewer Improvements		-		4,680			4,680	
1434 Various Capital Improvements		267,791			21,807		245,984	
1436 Roosevelt Ave Flood Project		98,774			2,838		95,936	
1438 Twin Boro Field Remediation		17,383			1,014		16,369	
1447 Installation of New Walking Path		140,051			140,051			
1448 Improvements to Depew Street		85,087			84,784		303	
1450 Acq. And Installation of Air Qual Equip	2,850	61,750			56,423		8,177	
1456 Improvements to DePew Street Phase II			155,000		154,333		667	
1460 Various Capital Improvements			564,627		483,863		80,764	
1464 Various Park Improvements			112,561		79,342		33,219	
1465 Library Window & Exterior Restoration			185,000		1,500		7,500	176,000
1457 Road Resurfacing & Repairs to Curbs/Sidewalks			323,292		7,000		316,292	
<b>Sub-Total Page 35A</b>	103,853	1,006,493	1,340,480	28,866	1,351,303	-	357,011	771,378
<b>Sub-Total Page 35</b>	667,082	370,831	205,000	148,574	131,540	413,402	526,196	320,349
<b>Total</b>	770,935	1,377,324	1,545,480	177,440	1,482,843	413,402	883,207	1,091,727

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



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2013	80030-01	XXXXXXXXXX	XX		
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80030-05			XXXXXXXXXX	XX

\*The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
1456 Improvements to				
DePew Street Phase II	155,000	155,000		
1460 Various Capital Impvts.	564,627	537,690	26,937	26,937
1464 Various Park Impvts.	112,561	(A)		
1465 Library Window and				
Exterior Restoration	185,000	176,000	9,000	9,000
1466 Various Storm				
Sewer Improvements	205,000	195,000	10,000	10,000
1467 Road Resurfacing &				
Repairs to Curbs/Sidewalks	323,292	(B)		
Total 80032-00	1,545,480	1,063,690	45,937	45,937

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.

(A) Funded by Bergen County Open Space Grant

(B) Funded by General Capital Surplus

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXXXX	XX	70,206	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Fund Improvement Authorizations Canceled		XXXXXXXXXX	XX	323,292	
Cancellation of Prior Year Balance					
Premium on Sale of Notes				19,469	
Appropriated to Finance Improvement Authorizations	80029-02	323,292		XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	25,000		XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	64,675		XXXXXXXXXX	XX
		412,967		412,967	

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012	<b>NOT APPLICABLE</b> \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)	\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014	\$ _____
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement	\$ _____
5. Total of 3 and 4 - Gross Appropriation	\$ _____
6. Less Amount of Special Trust Fund to be Used	\$ _____
7. Net Appropriation Required	\$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

MUNICIPALITIES ONLY

**IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- 1. Total Tax Levy for the Year 2013 was \$ 54,892,984
- 2. Amount of Item 1 Collected in 2012 (\*) \$ 54,359,041
- 3. Seventy (70) percent of Item 1 \$ 38,425,089

(\*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2013?  
Answer YES or NO YES
- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?  
Answer YES or NO: YES If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the 2014 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

- 1. Cash Deficit 2012 \$ NONE
- 2. 4% of 2012 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
- 3. Cash Deficit 2013 \$ NONE
- 4. 4% of 2013 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ <u>1,212</u>	\$ <u>1,212</u>
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

### INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - Municipal Open Space Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2013 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2013
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2013
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

### UTILITIES ONLY

- 40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2013 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2013; Utility Capital Surplus