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 ar
can be supported upon demand by a register or other detailed	1 analysis-
I hereby certify that the debt shown on Sheets 31 to 34a, 49 can be supported upon demand by a register or other detailed	Cary J. VIne.

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 l	nereto and made a par	hereof are true statements of the financial condition of the	Local Unit as at
December 31, 2012,	completely in compli	ance with N.J.S. 40A:5-12, as amended. I also give compl	ete assurances as
to the veracity of req	uired information inc	uded herein, needed prior to certification by the Director of	f Local Govern-
ment Services, inclu-	ding the verification o	f cash balances as of December 31, 2013.	
•	Signature	Losemarie Grotes	
	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 accompanying Annual Fi		•	•	
available to me by the	Borough	of	Dumont	as
of December 31, 2013 an	d have applied certain	agreed-upon proc	edures thereon as prom	
ulgated by the Division o	f Local Government S	Services, solely to a	ssist the Chief Financial	
Officer in connection wit	h the filing of the Ann	ual Financial State	ement for the year then	
ended as required by N.J	.S. 40A:5-12, as amen	ded.		

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:

(Registeled 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

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:	Dow'
Certificate #:	006949

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%
- 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.
- 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" wavier.
- 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 Grotes
Certificate #:	NO500
Date:	

		•	
22-6001753-000	_		
Fed I.D. #	•		
DUMONT	_	į.	
Municipality		•	
BERGEN	-		
County			•
Repor	t of Federal and S	tate Financial Assista	nce
	Expenditur	es of Awards	
	Fiscal Year Ending:	12/31/2013	
	(1)	(2)	(3)
•	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	1,793	\$63,265_	\$
·	Sir	ed by OMB A-133 and OM ngle Audit ogram Specific Audit nancial Statement Audit Pe th Government Auditing S	rformed in Accordance
Note: All local governments, we report the total amount of federa-required to comply with OMB A increased to \$500,000 beginning in Section 205 of OMB A-133.	al and state funds expe A-133 (Revised 6/27/0	nded during its fiscal year 3) and OMB 04-04. The s	and the type of audit ingle audit threshold has been
(1) Report expenditures fr Federal pass-through funds can (CFDA) number reported in the	be identified by the Ca	italog of Federal Domestic	tly from state governments. Assistance
(2) Report expenditures fr pass-through entities. Exclude are no compliance requirement	state aid (I.e., CMPT		overnment or indirectly from , etc.) since there
(3) Report expenditures frindirectly from entities other than		eceived directly from the f	ederal government or

Closemane Gertes
Signature Of Chief Financial Officer

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

utility owned and operated by the			s of account and there was no Dumont
County of Bergen	during the year 2	2013 and that sheet	s 40 to 68 are unnec-
essary,			
I have therefore remove	ed from this state	ment the sheets per Name	Registered Municipal Accountant
(This must be signed by the Ch	ief Financial Offi	cer, Comptroller, A	auditor or Registered Munici-
pal Accountant.)		,	
NOTE:			
When removing the uti	lity sheets, please	be sure to refasten	the "index" sheet (the last sheet
in the statement) in order to provid	e a protective cov	ver sheet to the bac	k of the document.
MUNICIPAL CERTIFI	CATION OF	TAXABLE PRO	OPERTY 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

\$\int_{\text{1681,578,940}}\$

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\ Must\ Be\ Subtotaled\ Must\ Be\ Subtotaled\ Must\ Must\$

		1	
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	710.	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	<u> </u>
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)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

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
· Totals Carried Forward	3,879,326	943,443
Reserve for Tax Appeals		138,751
Reserve for Master Plan		6,955
Reserve for Homestead Rebate		393
Reserve for Tax Sale Premiums		122,300
Appropriated Reserves for Grants		. 98,066
Unappropriated Reserves for Grants		54,789
Subtotal Liabilities		1,364,697 C
Special Emergency Note		150,000
Total Liabilities		1,514,697
Reserve for Receivables		619,944
Fund Balance		1,744,685
·		
	-	
		·
•		,
	2 970 226	2.070.204
	3,879,326	3,879,326

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2013

	10	1
Title of Account	Debit	Credit
Cash - Goodwill	9,906	
Reserve for Public Assistance		9,906
Total	9,906	9,906
	,	
,		
	,	
		· .
		-

· (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, 2013

Title of Account	Debit	Credit
NOT APPLICABLE		
	,	
•		·.
		<u>. </u>
		

(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
ANIMAL CONTROL TRUST FUND		
Cash	5,435	
Due to State of NJ		146
Reserve for Expenditures		5,289
· ·	5,435	5,435
JNEMPLOYMENT INSURANCE TRUST FUND		
Cash	58,717	
Reserve for Unemployment Insurance Benefits		58,717
· .	58,717	58,717
OTHER TRUST FUND	·	
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 Y ·	/ear 2012:	······································		(1) (2)	\$ \$ 	4,305 1.25% 5,381
Municipal Public Defender Trust Cash Balan	ice Decembei	· 31, 2013:		(3)	\$	0
Note: If the amount of money in a dedicated the amount which the municipality expended defender, the amount in excess of the amou Review Collection Fund administered by the	l during the pr int expended:	ior year providi shall be forward	ng the services led to the Crimir	of a m	unicipal p	oublic
Amount in excess of the amount expended:	3 - (1 +2) =				\$	
with the regulations governing <i>Municipal Pub</i>	The undersig		at the municipali red under Public	Law 1	1998, C.	256.
	Chief Financi	al Officer:	Rosema Losema N-050	rie	Giót	15
	Signature:	•	Closema	u	Cha	tw
	Certificate #:		N-050	0	0	
I	Date;		2/10/1			

Schedule of Trust Fund Reserves

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

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

	Audit				RE	RECEIPTS	TS									
Title of Liability to which Cash	Balance		Assessments		Current								Disbursements		Balance	
and Investments are Pledged	Dec. 31, 2011	1	and Liens		Budget										Dec. 31, 2012	
Assessment Serial Bond Issues:	XXXXX	X	XXXXX	×	XXXXX	×	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	×
				<u></u>	-				•					<u> </u>		
NOT APPLICABLE										<u> </u>						
			70							I				<u> </u>		
Assessment Bond Anticipation Note Issues:	XXXXX	×	XXXXX	X	XXXXX	X	XXXXX	×	XXXXX	×	XXXXX	×	XXXXXX	×	XXXXXX	×
														<u> </u>		
					•					l						
						 				<u> </u>				<u> </u>		
Other Liabilities										<u> </u>				<u> </u>		
Trust Surplus										<u> </u>				 		Γ
*Less Assets "Unfinanced"	XXXXX	X	XXXXX	×	XXXXX	×	XXXXXX	X	XXXXXX	×	XXXXX	×	XXXXXX	×	XXXXX	×
														l		
					,									<u> </u>		
										<u>l. </u>						Ţ
										<u> </u>				<u> </u>		
*Show as a red figure									-			1		1		

Sheet

BOROUGH OF DUMONT

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

THE THE PARTY OF T			•	
Title of Account	. Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,305,857		xxxxxxx	ХХ
Bonds and Notes Authorized but Not Issued	xxxxxxxx	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	٠		
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

	*On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book Balance
Current	250	3,448,926	439,794	3,009,382
Trust - Assessment				
Trust - Dog License		5,446	11	5,435
Trust - Other	61	672,065	29,951	642,175
Capital - General		1,331,006	232,403	1,098,603
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**		9,906		9,906
Trust - Unemployment		58,717		58,717
·				
		,		,
·				
Total	311	5,526,066	702,159	4,824,218

^{* -} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013.

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

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

	/ //	1/7	The property this runner running planether as certified to on once
Signature:	1 Ody	None	
	-1	,	

^{** -} Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	·
TD Banknorth - Checking	3,573
Mariner's Bank - Checking	3,437,753
New Jersey Cash Management	7,600
·	3,448,926
General Capital Fund	
TD Bankuorth - Checking	1,331,006
Connectone Bank - Community Development	0
	1,331,006
	,
Animal Control Trust Fund	
Mariner's Bank - Checking	5,446
,	
Unemployment Insurance Trust Fund	
Connectone Bank - Checking	58,717
Other Trust Fund	
. 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 (Bscrow)	24,844
TD Banknorth -Checking (Developers Escrow)	369,437
	672,065
Public Assistance Trust Fund	
TD Banknorth - Checking	9,906

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.

BOROUGH OF DUMONT

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

				•		
Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Cancelled	D S	Balance Dec. 31, 2013
State of New Jersey:						
		· ·				
	·					
The state of the s			-		-	
778					•	
· · · · · · · · · · · · · · · · · · ·						
The state of the s	-					
Federal:	-			i		
Community Development - Impvt to Veteran's Park	53,164	-		53,164		1
Other:		-	THE STATE OF THE S			
						1
The state of the s					-	
Totals	53,164	•	,	53,164	-,	

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

The state of the s		Transferred from 2013	rom 2013	Transferred from				-
Grant	Balance Jan. 1, 2013	Budget Appropriations Budget Appropriations By 40A	Appropriation By 40A:4-87	2012 Appropriation Reserves	Expended	Cancel	Cancel Prior Year Encumbrance	Balance Dec. 31, 2013
State of New Jersey:				The state of the s	After the second	TARACA TA		A THE STATE OF THE
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		1		3,960
OEM Training	18		-					8
State Recycling Grant	37,574			. 15,465	7,806			45.233
Green Communities	3,000							3,000
	•							
	1							1
Federal:								
FEMA	1,793				1,793			
CDBG ~ Veteran's Plaza	52,927	-				52,927		t
Other:								
Bergen County - Flu Vaccine	25	·			14			
The state of the s	136,879	J	-	39,593	25,479	52,927	-	. 99,086

Sheet 1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

	Balance	Transferred from 2013 Budget Appropriations	d from 2013 propriations		Expended	Cancel	Cancel Prior	Balance
Grant	Jan. 1, 2013	Budget	Appropriation By 40A:4-87	Ī	4		Encumbrance	Dec. 31, 2013
State of New Jersey:					•			
NOT APPLICABLE								
							-	
								-
Federal:		-						
Totals	4							

Sheet 11a

BOROUGH OF DUMONT

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

•		Transferred to 2013	od to 2013				
	Balance	Budget Appropriations	propriations		Received	1	Balance
Grant	Jan. 1, 2013	Budget	Appropriation By 40A:4-87				Dec. 31, 2013
Clean Communities	23,673	23,673			27,794		27,794
Police Body Armor	5,581	5,581			4,267		4,267
Recycling Tonnage	22,389	22,389			22,253		22,253
Alcohol Education	270	270			475		475
Green Community	1,500	1,500					r
					111111111111111111111111111111111111111		
-							
Totals	53,413	53,413			54,789		54,789
·			Sh	Sheet 12		DB .	BOROUGH OF DUMONT

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 201		xxxxxxx	ХХ	xxxxxxx	хх
School Tax Payable #	85001-00	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxx	ХХ		
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxx	XX		
Levy Calendar Year 2013		XXXXXXX	XX	33,738,464	
Paid		33,738,464		XXXXXXXX	XX
Cancelled		·			
Balance December 31, 2013		XXXXXXX	XX	xxxxxxxx	хх
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00			xxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-school	ls, transfer to	33,738,464		33,738,464	

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

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

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2013		xxxxxxx	ХХ	xxxxxxx	xx
School Tax Payable #	85041-00	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxx	XX		
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxx	XX		
Levy Calendar Year 2013		xxxxxxx	XX		
Paid	٠			xxxxxxx	XX
Balance December 31, 2013		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85043-00			xxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00			xxxxxxx	XX
# Must include unpaid requisitions		,			

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit		Credit	
Balance January 1, 2013	•	80003-06	xxxxxxx	хх		
2013 Levy: (List Each Type of Di	strict Tax Separately	- see Footnote)	XXXXXXX	XX	xxxxxxx	xx
Fire -	81108-00		xxxxxxx	XX	xxxxxxx	xx
Sewer -	81111-00		xxxxxxx	XX	xxxxxxx	xx
Water -	81112-00		xxxxxxx	XX	XXXXXXX	XX
Garbage -	81109-00		xxxxxxx	XX	XXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXX	XX
			XXXXXXX	XX	xxxxxxx	XX
P			XXXXXXXX	ХХ	xxxxxxx	XX
Total 2013 Levy	· · · · · · · · · · · · · · · · · · ·	80003-07	xxxxxxx	хx		
Paid	· ·	80003-08			XXXXXXX	XX
Balance December 31, 2013	- · · <u>· · · · · · · · · · · · · · · · ·</u>	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

•	Debit		Credit	
80004-01	xxxxxxx	xx		
80004-02	xxxxxxx	XX		
80004-09			XXXXXXX	xx
80004-10				
· TION IN FREE COUNT	Y LIBRARY	WI	TH STATE A	AID
80004-03	xxxxxxx	XX		
80004-04	XXXXXXX	XX		
,				
80004-11			XXXXXXXX	xx
80004-12				,
80004-05	xxxxxxxx	xx		 .
80004-00	AAAAAAA	ΛΛ		
80004-13			xxxxxxx	XX
80004-14				
SERVICES WITH FED	ERAL AID			
80004-07	xxxxxxx	xx		
80004-08	xxxxxxx	ХX		
80004-15			xxxxxxx	XX
80004-16				
	80004-02 80004-09 80004-10 FION IN FREE COUNT 80004-03 80004-04 80004-12 DING ROOM WITH S 80004-05 80004-06 80004-13 80004-14 SERVICES WITH FED 80004-07 80004-08	80004-01	80004-01	80004-02

STATEMENT OF GENERAL BUDGET REVENUES 2013

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

ALLOCATION OF CURRENT TAX COLLECTIONS

	·	Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxx	xx	54,359,041	
Amount to be Raised by Taxation		xxxxxxx	ХX	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	xxxxxxx	xx	1,100,000	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	ХХ		<u>.</u>
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	xxxxxxx	ХХ		
* These items are applicable only when there is no "Amount to be Raised by Taxation	" in the "Budget"	55,459,041		55,459,041	

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budge	et .	Realized		Excess or Defici	t
NOT APPLICABLE						
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otal (Sheet 17)		0	0			

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: Closemane Grotis

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 Statemer	nt Item 9)	80012-04	100,000	
Total General Appropriations (Budget Statement Item 9)		80012-05	20,828,823	
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07	20,828,823	
Deduct Expenditures:		<u>,, </u>		
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		
Total Expenditures		80012-11	20,828,820	
Unexpended Balances Canceled (see footnote)		80012-12	3	

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 (Afte	er adoption of Budget)		<u> </u>	
N.J.S. 40A:4-20 (Prio	or to adoption of Budget)	S		
Total Aut	horizations			
Deduct Expenditures:	NOT APPLICABLE			
Paid or Charged				
Reserved				
Total Exp	enditures			

RESULTS OF 2013 OPERATION

CURRENT FUND

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
AT&T Tower Rental	25,208
Metro PCS Monopole	24,701
FEMA Reimbursement	203,545
Miscellaneous	53,474
Admin Fee - Srs & Vets	3,823
DMV	4,155
Housing Inspections	5,799
Dixon Homestead Library Reimbursements	75,702
6% Penalties	6,627
Insurance Fund Dividend	19,468
•	
	·
·	
· · · · · · · · · · · · · · · · · · ·	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 422,502

SURPLUS - CURRENT FUND YEAR 2013

		Debit		· Credit	
1. Balance January 1, 2013	80014-01	xxxxxxx	ХХ	1,473,635	
2.		xxxxxxx	ХX		
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxx	XX	1,450,021	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,178,971		xxxxxxx	XX
 Amount Appropriated in the 2013 Budget - with Prior Writ- ten Consent of Director of Local Government Services 	80014-04			xxxxxxx	xx
6.				xxxxxxx	XX
7. Balance December 31, 2013	80014-05	1,744,685		xxxxxxx	хх
		2,923,656		2,923,656	

ANALYSIS OF BALANCE DECEMBER, 31, 2013 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	3,009,382
Investments		80014-07	
Sub Total	· ·		3,009,382
Deduct Cash Liabilities Marked with "C" on Trial Balance	·····	80014-08	1,364,697
Cash Surplus		80014-09	1,644,685
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		
Deferred Charges #	80014-12	100,000	
Cash Deficit #	80014-13		
Grants Receivable			
•]
Total Other Assets		80014-14	100,000
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OT	HER ASSETS	80014-15	1,744,685

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 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 - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis)#		82101-00	\$	54,877,904
		82113-00	\$_	
2. Amount of Levy Special District Taxes		82102-00	\$	
 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. 		82103-00	\$	
 Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. 				15,080
5a. Subtotal 2013 Levy 5b. Reductions due to tax appeals **	\$ <u>54,892,98</u>			
5c. Total 2013 Tax Levy		82106-00	\$	54,892,984 682
6. Transferred to Tax Title Liens	٠	82107-00	\$	682
7. Transferred to Foreclosed Property		82108-00	\$_	
8. Remitted, Abated or Canceled		82109-00	\$	43,366
9. Discount Allowed		82110-00	\$	
10. Collected in Cash: In 2012	82121-00	\$ 174,881	_	
In 2013 *	82122-00	\$ 53,994,407		
R.E.A.P. Revenue		\$		
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 189,753		
Total to Line 14	82111-00	\$ 54,359,041		
11. Total Credits			\$	54,403,089
12. Amount Outstanding December 31, 2013		83120-00	\$	489,895
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is 99.02% 82112-00				
Note:If municipality conducted Accelerated Tax Sale or Tax	Levy Sale che	ck here	&	complete sheet 22a
14. Calculation of Current Taxes Realized in Cash:		•	*	
Total of Line 10 Less: Reserve for Tax Appeals Pending			\$	54,359,041
State Division of Tax Appeals			\$	
To Current Taxes Realized in Cash (Sheet 17)			\$	54,359,041
Note A: In showing the above percentage the following should I Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections would \$1,049,977.50/\$1,500,000 or .699985. The correct per be shown as Item 13 is 69.99% and not 70.00%, nor 69	s \$1,049,977.50 ld be reentage to	,		
# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sur Senior Citizens and Veterans Deductions.	re to include			

^{*} Include overpayments applied as part of 2013 collections.

^{**} Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

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.	<u>.</u>
NET Cash Collected\$	
Line Sc (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	xxxxxxx	хх	xxxxxxx	xx
Due From State of New Jersey			xxxxxxx	xx
Due To State of New Jersey	xxxxxxxx	XX	691	
2. Sr. Citizens Deductions Per Tax Billings	22,000		xxxxxxx	XX
3. Veterans Deductions Per Tax Billings	168,500		xxxxxxx	xx
4. Sr. Citizens Deductions Allowed By Tax Collector	250		xxxxxxx	xx
5. Veterans Deductions Allowed By Tax Collector	1,750		,	
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxx	XX	2,747	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXX	XX		
9. Received in Cash from State	xxxxxxxx	XX	191,137	
10. Adjustment - State Audit				
11.				
12. Balance December 31, 2013	XXXXXXX	ХX	xxxxxxx	XX
Due From State of New Jersey	XXXXXXX	ХX		
Due To State of New Jersey	2,075		XXXXXXX	ХХ
· -	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	Debit		
Balance January 1, 2013		xxxxxxx	XX	93,266	
Taxes Pending Appeals	93,266	XXXXXXX	ХХ	XXXXXXX	XX
Interest Earned on Taxes Pending Appeals		xxxxxxxx	XX	xxxxxxx	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	XX		
Interest Earned on Taxes Pending State Appeals		xxxxxxx	XX		
2013 Budget Appropriation				50,000	•
Cash Paid to Appellants (Including 5% Interest from D	ate of Payment)	4,515		XXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Inte	erest)			XXXXXXXX	XX
·					
Balance December 31, 2013		138,751		XXXXXXX	xx
Taxes Pending Appeals* 138,751		XXXXXXXX	XX	XXXXXXX	XX
Interest Earned on Taxes Pending Appeals		xxxxxxx	XX	XXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013		143,266		143,266	1

Signature of Tax Collector

License #

Date

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

The state of the s]	· · · · · · · · · · · · · · · · · · ·
Rem 8 (L) (Exclusive of Reserve for Uncollected Tax \$0015-			YEAR 2014	YEAR 2013	
2. Local District School Tax - Actual 80016- Befinate** 80017- 3. Regional School District Tax - Actual 80025- 4. Regional High School Tax - Actual 80026- 4. Regional High School Tax - Actual 80018- School Budget Estimate* 80019- 5. County Tax - Actual 80020- Estimate* 80021- 6. Special District Taxes Actual 80022- Estimate* 80023- 7. Municipal Open Space Tax Actual 80027- Estimate* 80023- 7. Municipal Open Space Tax Actual 80027- Estimate* 80028- 8. Total General Appropriations & Other Taxes 80024-01 9. Less: Total Anticipated Revorates from 2014 in Municipal Budget (Item 5) 10. Cash Required from 2015 Taxes to Support Local Municipal Budget (Item 5) 11. Amount of tism 10 Divided by J 12. Regional Amount to be Raised by Taxation (Percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District Tax (Amount Shown on Line 3 Above) Regional High School Tax (Amount Shown on Line 3 Above) Municipal Open Space Tax (Amount Shown on Line 3 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Regional Regional Reserves for Uncollected Taxes (Budget Statement, Item 8 M) (Item 11, Less Item 10) 80024-06 Sub-Total Less: Hem 9 - Total Anticipated Revenues					XXXXXXXX XX
3. Regional School District Tax - Actual 80025- Bestimate* 80026- 4. Regional High School Tux - Actual 80018- School Budget Estimate* 80019- School Budget Restimate* 80019- School Budget Restimate* 80020- Estimate* 90021- School Budget Restimate* 90021- Estimate* 90021- School Budget Restimate* 80028- Estimate* 80023- 7. Municipal Open Space Tax Actual 80027- Estimate* 80028- Bestimate* 80028- School Budget Revenues from 2014 in Municipal Budget (Tem 2013 Taxes to Support Local Municipal Budget (Tem 2013 Taxes to Support Local Municipal Budget (Tem 2013 Taxes to Support Local Municipal Budget (Tem 11). Local District School Tax (Amount Shown on Line 2 Above) Regional High School Tax (Amount Shown on Line 3 Above) Regional High School Tax (Amount Shown on Line 5 Above) Municipal District Tax (Amount Shown on Line 5 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Regional Computation Reserve for Uncollected Taxes (Budget Statement, Item 8 Lft) (Iden 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Rem 1 - Total General Appropriations Rem 1 - Total General Appropriations Less: Item 9 - Total Anticipated Revenues	2. Local District School Tax -	Actual	80016-		
Bestimate* 80026-		Estimate**	80017-		xxxxxxxx xx
4. Regional High School Tax - Actual 80018- School Budget Estimate* 80019- School Budget Stimate* 80019- Stimate* 80021- Stimate* 80021- Stimate* 80021- Stimate* 80022- Bestimate* 80023- Thurstimate* 80023- Stimate* 80023- Thurstimate* 80023- Stimate* 80024- Stimate* 80028- Stimate* 80024-01 J. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) Stimate* 80024-02 J. Cash Required Trom 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 J. Amount of item 10 Divided by Station (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Regional School District Tax (Amount Shown on Line 2 Above) Regional High School Tax (Amount Shown on Line 3 Above) Regional High School Tax (Amount Shown on Line 5 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Regional School District Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Regional Capacity In the School Schoo	3. Regional School District Tax	- Actual	80025-		
School Budget Batimate* 80019- School First Actual 80020- Bistimate* 80021- Batimate* 80022- Batimate* 80023- Refund 80027- Batimate* 80023- T. Municipal Open Space Tax Actual 80027- Batimate* 80028- School Budget Taxes Actual 80027- Batimate* 80028- School Budget Taxes Actual 80027- Batimate* 80028- School Budget Chem 5) 80024-01 9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Eum 5) 80024-02 10. Cash Required from 2013 Taxes to Support Local Municipal Budget (Eum 5) 80024-03 11. Amount of item 10 Divided by Batimate of School Tax (Amount Shown on Line 2 Above) Regional School District Tax (Amount Shown on Line 2 Above) Regional Figh 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 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 7 Above) Tax in Local Municipal Budget Total Amount (Shown on Line 7 Above) Regional Greater of Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Total Amount (Shown on Line 7 Above) Rem 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues		Estimate*	80026-		XXXXXXXX XX
5. County Tax Actual 80020- Estimate* 80021- Estimate* 80022- Estimate* 80022- Estimate* 80023- 7. Municipal Open Space Tax Actual 80027- Estimate* 80028- 8. Total General Appropriations & Other Taxes 80024-01 9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-02 11. Amount of time 10 Divided by Rayation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 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 5 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal Budget Total Amount Shown on Line 6 Above) Tax in Local Municipal	4. Regional High School Tax -	Actual	80018-		
Estimate* 80021- Refinate* 80022- Estimate* 80023- Nunicipal Open Space Tax Actual 80027- Estimate* 80028- Refinate* 80028- Stimate* 80028- Stimate* 80028- Stimate* 80028- Stimate* 80028- Refinate Revenues from 2014 in 80024-02 10. Cash Required from 2013 Taxes to Support Local Municipal Budget (Item 5) 80024-03 11. Amount of item 10 Divided by Regulas Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) Regional Righ 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 6 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 Computation of "Tax in Local Municipal Budget." Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	School Budget	Estimate*	80019-		XXXXXXXX XX
6. Special District Taxes	5. County Tax	Actual	80020-	-	
Estimate* 80023- 7. Municipal Open Space Tax		Estimate*	80021-		XXXXXXXX XX
7. Municipal Open Space Tax	6. Special District Taxes	Actual	80022-		
Setimate* 80028-		Estimate*	80023-		_ 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 Raxation (Percentage used must not exceed the applicable percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) Regional High School 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 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	7. Municipal Open Space Tax	Actual	80027-	<u> </u>	
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 8120034-04 1820034-		Estimate*	80028-		xxxxxxxx xx
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 8120034-04 1820034-	8. Total General Appropriations	& Other Taxes	80024-01		
Local Municipal Budget and Other Taxes 80024-03 11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	Municipal Budget (Item 5)			
11. Amount of item 10 Divided by Bquals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues					· ·
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues				<u> </u>	_
used must not exceed the applicable percentage shown by Item 13, Sheet 22) **Must not be stated in an amount less than (Amount Shown on Line 2 Above) Regional School District Tax (Amount Shown on Line 3 Above) **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. **May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. **May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. **May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Educatio					
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 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) Rocal Municipal Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues					,
Local District School Tax (Amount Shown on Line 2 Above) 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 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	shown by Item 13, Sheet 22)		80024-05		
Local District School Tax (Amount Shown on Line 2 Above) 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 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	Analysis of Itam 11.	÷			
"actual" Tax of year 2013. Regional School District Tax (Amount Shown on Line 3 Above)	•		.	* Must not be st	ated in an amount less than
(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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	(Amount Shown on Line			11	
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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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. Of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. Of Education of January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.		e 4 Above)		11	•
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(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 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues		e 5 Above)		136, P.L. 197	8). Consideration must be
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 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues	-	(Ahorra)		given to calen	dar year calculation.
(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 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues		o Abovej		-	
Total Amount (see Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.		7 Above)			
Total Amount (see Line 11) 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	Tax in Local Municipal Budge	t			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	Total Amount (see Line 11)			MINISTER	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	12. Appropriation: Reserve for Ur		-		
Item 12 - Appropriation: Reserve for Uncollected Taxes anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. Less: Item 9 - Total Anticipated Revenues	Computation of "Tax in Local	Municipal Budget"	55521 60		Note:
Item 12 - Appropriation: Reserve for Uncollected Taxes enues (Item 9) Sub-Total enues (Item 9) may never exceed the total of Items 1 and 12.	Item 1 - Total General Ap	propriations		<u> </u>	
Sub-Total the total of Items 1 and 12. Less: Item 9 - Total Anticipated Revenues	Item 12 - Appropriation: F	teserve for Uncollect	ed Taxes		enues (Item 9)
Less: Item 9 - Total Anticipated Revenues	Sub-Total				the total of Items 1
Amount to be Raised by Taxation in Municipal Budget 80024-07	Less: Item 9 - Total Antic	ipated Revenues			and 12,
	Amount to be Raised by Taxati	on in Municipal Buc	lget 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)	. \$
В.	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16)	NOT APPLICABLE
C. D.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Le Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	vy] \$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
201	4 Reserve for Uncollected Taxes Appropriation Calculation (Actu	aal)
ι.	Subtotal General Appropriations (item8(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)	\$
١.	Cash Required	\$
5.	Total Required at% (items 4+6)	\$
5.	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	xxxxxxx	ХХ	xxxxxxxx	xx
B. Tax Title Liens 83103-00	4,331	XXXXXXXX	XX	xxxxxxx	XX
2. Canceled:		XXXXXXXX	XX	xxxxxxx	XX
A. Taxes	83105-00	XXXXXXXX	xx		
B. Tax Title Liens	83106-00	xxxxxxxx	хx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxx	xx	xxxxxxxx	XX
A. Taxes	83108-00	xxxxxxxx	xx		<u></u> ,
B. Tax Title Liens	83109-00	xxxxxxxx	XX		
4. Added Taxes	83110-00			xxxxxxxx	XX
5. Added Tax Title Liens	83111-00			xxxxxxxx	XX
Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxx	хх	xxxxxxx	XX
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxx	ХX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments		xxxxxxxx	ХХ	575,205	
8. Totals		575,205		575,205	
9. Balance Brought Down		575,205		XXXXXXX	xx
10. Collected:		XXXXXXXX	XX	557,666	
A. Taxes 83116-00	557,666	xxxxxxxx	хх	xxxxxxx	XX
B. Tax Title Liens 83117-00		xxxxxxxx	xx	XXXXXXX	XX.
11. Interest and Costs - 2013 Tax Sale	83118-00			XXXXXXX	XX
12. 2013 Taxes Transferred to Liens	83119-00	682		XXXXXXX	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	xxxxxxx	ХХ
15. Totals		1,065,782		1,065,782	

6.	Percentage of Cash Collections to Adjuste	d Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	96.94%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2013. 83125-00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2013	84101-00	79,526		xxxxxxx	xx
2. Foreclosed or Deeded in 2013		xxxxxxx	ХХ	xxxxxxx	xx
3. Tax Title Liens	84103-00			xxxxxxxx	xx
4. Taxes Receivable	84104-00			xxxxxxx	xx
5A.	84102-00			xxxxxxx	xx
5B.	84105-00	xxxxxxx	ХХ		•
6. Adjustment to Assessed Valuation	84106-00			xxxxxxxx	XX
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	XX		
8. Sales	t	xxxxxxx	XX	xxxxxxx	XX.
9. Cash *	84109-00	xxxxxxx	хх		<u> </u>
10. Contract	84110-00	xxxxxxx	ХХ		
11. Mortgage		xxxxxxx	XX		
12. Loss on Sales	84112-00	xxxxxxx	XX		
13. Gain on Sales	84113-00			XXXXXXXX	ХХ
14. Balance December 31, 2013	84114-00	xxxxxxx	XX	79,526	
		79,526		79,526	

CONTRACT SALES

NOT APPLICABLE		Debit		Credit	
15. Balance January 1, 2013	84115-00			xxxxxxx	xx
16. 2013 Sales from Foreclosed Property	84116-00			xxxxxxx	xx
17. Collected *	84117-00	xxxxxxx	хх		<u></u>
18.	84118-00	XXXXXXX	ХХ		
19. Balance December 31, 2013	84119-00	xxxxxxx	хх		

MORTGAGE SALES

NOT APPLICABLE	Debit		Credit		
20. Balance January 1, 2013	84120-00	-		xxxxxxx	XX
21. 2013 Sales from Foreclosed Property	84121-00			xxxxxxx	xx
22. Collected *	84122-00	xxxxxxx	ХХ		<u> </u>
23.	84123-00	XXXXXXX	хx		
24. Balance December 31, 2013	84124-00	xxxxxxx	xx		
Analysis of Sale of Property: \$ * Total Cash Collected in 2012 (84125-00)	0			• •	
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.)

	Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - Municipal*	\$	\$	\$100,000	\$100,000
2.	Emergency Authorizations - Schools	\$	\$. \$	\$
3.	Overexpend. Of 2012 Approp	\$		\$	
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	
7.		\$	\$	\$	
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$
	<u>Date</u>		Purpose		Amount
	1	NOT APPLICA	BLE		\$
	2				\$
	3	·			\$
	4			·	\$
	5				\$
	JUDGEMENTS ENTE	RED AGAINST	MUNICIPALIT	Y AND NOT SA	Appropriated for
	. <u>In Favor of</u>	On Account of	Date Entered	Amount	in Budget of <u>Year 2014</u>
	1NO	OT APPLICABLE		\$	M
	2			\$	
	3			\$	
	4.			\$	

		1	1	1	Τ	T .	T	1	1	Τ	 1	
Balance	Dec. 31, 2013		150.000									150,000
IN 2013	Canceled by Resolution											00 2000
REDUCED IN 2013	By 2013 Budget		50,000									50,000
Balance	Dec. 31, 2012		200,000									200,000
Not Less Than 1/5 of Amount	Authorized*		50,000									. 50,000
Amount Authorized	1	,	250,000									250,000
Purpose			Reassessment of Real Property	•						-	-	Totals
Date			2011									

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

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

BOROUGH OF DUMONT

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

	·											
Balance	Dec. 31, 2013					•						
REDUCED IN 2013	Canceled by Resolution		-									80028-00
CED I												
REDU	By 2013 Budget								-			80027-00
	<u> </u>	·										
Balance	Dec. 31, 2012											
							<u> </u>				<u> </u>	
Not Less Than 1/3 of Amount	Authorized*			-								
Amount Authorized												
<u> </u>	,										als	
											Totals	
Purpose												
		CABLE		-			i					
		NOT APPLICABLE										
·	j.	NOT								i		
Date							` .					

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

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

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	xxxxxxx	xx	10,683,000		-
Issued	80033-02	XXXXXXX	XX			i
Paid	80033-03	. 663,000		XXXXXXXX	хх	
•						
Outstanding December 31, 2013	80033-04	10,020,000		XXXXXXXX	XX	
	30033-04	10,683,000		10,683,000	$\Delta \Lambda$	
2014 Bond Maturities - General C	apital Bonds	77-00	<u>!</u>	80033-05	\$	680,000
2014 Interest on Bonds *		80033-06	\$			· -
ASSE	SSMENT S	ERIAL BON	DS			•
Outstanding January 1, 2013	80033-07	xxxxxxx	XX	,		
Issued	80033-08	xxxxxxx	XX			
Paid .	80033-09		-	xxxxxxx	XX	
NOT APPLICABLE						
Outstanding December 31, 2013	80033-10			xxxxxxx	XX	
2014 Bond Maturities - Assessmen	nt Bonds			80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Se	rvice" (*Item:	s)		80033-13	\$	313,943

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
·				
NOT APPLICABLE				
· Total				

80033-14

80033-15

Sheet 31

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

MUNICIPAL GENERAL CAPITAL LOANS

GREEN ACRES LOAN	τ	Debit		Credit		20)14 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	ХХ	165,048			
Issued	. 80033-02	XXXXXXX	ХX				
Paid	80033-03	9,181		xxxxxxx	XX		
	··-						
Outstanding December 31, 2013	80033-04	155,867		xxxxxxx	ХX		
2014 Loan Maturities		\$ 165,048		\$ 165,048 - 80033-05	\$	\$ 9,366	
2014 Interest on Loans	,	80033-06			\$	3,071	
Total 2014 Debt Service for		Loan		80033-13	\$	12,437	
,- ·							•
NJ ENVIRONMENTAI	LINFRASTR	UCTURE LOA	NS	<u> </u>			
Outstanding January 1, 2013	80033-07	XXXXXXX	XX	\$ 6,174,076			
Issued .	80033-08	XXXXXXX	XX				
Paid	80033-09	342,383		XXXXXXX	XX		
Outstanding December 31, 2013	80033-10	\$ 5,831,693		XXXXXXX	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 O	F LOANS 1	SSUED DUR	ING	2012			
Purpose		2014 Maturity		Amount Issued		Date of Issue	Interest Rate
						,	
NOT APPLICABLE							
• .	-						
	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		20	014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	хх	916,000			
Issued	80033-02	·xxxxxxxx	xx				
Paid	80033-03	48,000		xxxxxxx	xx		
Refunded						-	
Outstanding December 31, 2013	80033-04	.868,000		xxxxxxx	XX	,	
2014 Loon Matarities		\$ 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	
		н	ı	ı			
Outstanding January 1, 2013	80033-07	xxxxxxxx	XX				
Issued	80033-08	XXXXXXXX	xx				
Paid	80033-09			xxxxxxx	XX		
Outstanding December 31, 2013	80033-10	\$ -		xxxxxxx	хх		
2014 Loan Maturities				80033-11	\$		
2014 Interest on Loans				80033-12	\$		
Total 2014 Debt Service for		Loan		80033-13	\$	-	
LIST	OF LOANS 1	SSUED DURI	NG 20	013			
Purpose		2014 Maturity		Amount Issued		Date of Issue	Interes Rate
NOT APPLICABLE							

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
			-	-
			,	
Total	\$ 80033-14	\$		

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

TYPE I SCHOOL TERM BONDS

		Debit '		Credit		. 20	114 Debt Service
Outstanding January 1, 2013	80034-01	xxxxxxx	XX				
Paid	80034-02			xxxxxxx	XX		
NOT APPLICABLE							
Outstanding December 31, 2013	80034-03		•	XXXXXXXX	xx		
-						,	
2014 Bond Maturities - Term Bond	fs	80034-04	\$				
2014 Interest on Bonds *		80034-05	\$				
		SERIAL BO		 			
Outstanding January 1, 2013 Issued	80034-06	XXXXXXXX	XX XX				
Paid	.80034-08			xxxxxxxx	XX		
NOT APPLICABLE		,		-			
Outstanding December 21 2012	90024 00				VV		
Outstanding December 31, 2013	80034-09	1		XXXXXXXX	XX		
2014 Interest on Bonds *	•	80034-10	\$				
2014 Rand Matarities Carial Dan.	4						
ZOTT DONG MAGNITUSS - SCHAI BOIL	us	· · · · · · · · · · · · · · · · · · ·		80034-11	\$		
Total "Interest on Bonds - Type I S	chool Debt S			80034-12	\$		
	chool Debt S			80034-12	\$	NG 20:	13
Total "Interest on Bonds - Type I S	chool Debt S		SU.	80034-12	\$	NG 20	Interest
Total "Interest on Bonds - Type I S	chool Debt S	NDS ISS 2013 Maturity	SU.	80034-12 ED DU Amount Issued	\$	Date of	Interest
Total "Interest on Bonds - Type I S	chool Debt S	NDS ISS 2013 Maturity	SU.	80034-12 ED DU Amount Issued	\$	Date of	Interest
Total "Interest on Bonds - Type I Start O Description of Purpose	chool Debt S	NDS ISS 2013 Maturity	SU.	80034-12 ED DU Amount Issued	\$	Date of	Interest
Total "Interest on Bonds - Type I Start O Description of Purpose	chool Debt S	NDS ISS 2013 Maturity	SU.	80034-12 ED DU Amount Issued	\$	Date of	Interest
Total "Interest on Bonds - Type I State LIST Of Purpose NOT APPLICABLE	F BOI	NDS ISS 2013 Maturity -01	SU.	80034-12 ED DU Amount Issued -02	RIT	Date of Issue	Interest Rate
Total "Interest on Bonds - Type I Start O LIST O Purpose NOT APPLICABLE Total	F BOI	NDS ISS 2013 Maturity -01	SU.	80034-12 ED DU Amount Issued -02	RIT	Date of Issue	Interest Rate
Total "Interest on Bonds - Type I Start O LIST O Purpose NOT APPLICABLE Total	F BOI	NDS ISS 2013 Maturity -01 UIREMENT	SU.	80034-12 FD DU Amount Issued -02 URRENT FU Outstanding	RIT	Date of Issue DEBT ON 2014 Interest	Interest Rate
Total "Interest on Bonds - Type I S LIST O Purpose NOT APPLICABLE Total 2014 INTER	chool Debt S F BO 80035-	DS ISS 2013 Maturity -01 UIREMENT	* - C1	Amount Issued -02 URRENT FU Outstanding Dec. 31, 2013	RIT	Date of Issue DEBT ON 2014 Interest Requirement	Interest Rate
Total "Interest on Bonds - Type I S LIST O Purpose NOT APPLICABLE Total 2014 INTER	REST REQ	2013 Maturity -01 UIREMENT	**************************************	Amount Issued -02 URRENT FU Outstanding Dec. 31, 2013	\$ RIF	Date of Issue DEBT ON 2014 Interest Requirement	Interest Rate
Total "Interest on Bonds - Type I S LIST O Purpose NOT APPLICABLE Total 2014 INTER 1. Emergency Notes 2. Special Emergency Notes	REST REQ	2013 Maturity -01 2013 Maturity -01 2018 EMENT 80036- 80037- 80038-	**************************************	Amount Issued -02 URRENT FU Outstanding Dec. 31, 2013	\$ RIT	Date of Issue DEBT ON 2014 Interest Requirement	Interest Rate
Purpose NOT APPLICABLE Total 2014 INTER 1. Emergency Notes 2. Special Emergency Notes 3. Tax Anticipation Notes	80035- EST REQ	2013 Maturity -01 2013 Maturity -01 2018 Maturity -01 80036- 80037- 80038- 7 Taxes 80039-	**************************************	Amount Issued -02 URRENT FU Outstanding Dec. 31, 2013	\$ RIF	Date of Issue DEBT ON 2014 Interest Requirement 1,870	Interest Rate

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date	Rate	2014 Budget Requirement	equirement	Interest
-	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 1323 Reconstruction of Pershing	493,914	8/2/2007	90,110	6/25/2014	1.00%	25,995	668	6/25/2014
2. 1393 Various General Improvements	615,000	12/22/2009	695,385	6/25/2014	1.00%	28,900	56,935	6/25/2014
3. 1409 Library and Sr. Crr. 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%		09	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 NJEIT Phase III Sewer	218,500	6/28/2012	218,500	6/25/2014	1.00%		2,179	6/25/2014
9 1434 Various Capital Impyts	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 Impyts	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	
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.	(b) with "C". Such not	es must be retired at the ra	te of 20% of the original ar	nount issued 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 I School Notes should be separately listed and totaled.

(Do not crowd - add additional sheets)

BOROUGH OF DUMONT

Sheet 33

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 * " 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. ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column, written intent of permanent financing submitted with statement.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE NOT APPLICABLE Student Studen	Issue*	Outstanding	Maturity			Then Trademand	
		Lec. 51, 2015		Interest	For Principal	ror merest	(Insert Date)
							-
					-		
							ŧ
				-			
The state of the s					_	-	
Total							

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

**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 of Obligation	2014 Budget Requirement	quirement
NOT APPLICABLE	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
2.			
3.			
4.			
5.			
			-
Leases approved by LFB after to July 1, 2007	-		
1.			
2.			
3.			
4.			
5.			
Total	€9	· 69	· S
	Sheet 34a	80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

The second secon				The state of the s				
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2013	iary 1, 2013	2013	Cancelled	Expended	Authorizations	Balance - December 31, 2013	oer 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Payables		Cancelled.	Funded	Unfunded
1275 Refund Unfunded Pension Liability		16,500						16,500
1292/1315 Repaying of Roads	6,748						6,748	•
1299/1320 Various Impvts and Acquis.	4,150			150			4,300	
1311/1354/1365 Various Park Improvements				4,398			4,398	•
1321 Acquisition of Street Sweeper	13,690						13,690	
1323 Reconstruction of Pershing Ave.	23,555	142,105				165,660	ı	
1344/1375/1407/1466 Various Storm Sewer Impyts			205,000		92,576			112,424
1349 2007 Road Program	102,036					102,036	. 1	
1353 Acquisition of a Fire Truck	11,393					•	11,393	
1363 Resurfacing of Howard Street	145,706			28,938		145,706	28,938	
1364/1405 Various Improvements	18,163				18,163		1.	
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	
Sub-Total	667,082	370,831	205,000	148,574	131,540	413,402	526,196	320,349
7. 1 C T 9	+ 4 + + +	., .					, m	

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

BOROUGH OF DUMONT

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2013	2013	Cancelled	Fymended	Anthonizations	Balance - December 31, 2013	nber 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Payables	,	Canceled	Funded	Unfunded
1409 Library and Sr. Ctr. Handicap Access		1,187						1,187
1416 impyts to Veteran's 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			299
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
1467 Road Resurfacing & Repairs to Curbs/Sidewalks	- 9:		323,292		7,000		316,292	
			,					
Sub-Total Page 35A	A 103,853	1,006,493	1,340,480	28,866	1,351,303	1	357,011	771,378
Sub-Total Page 35	55 667,082	370,831	205,000	148,574	131,540	413,402	526,196	320,349
Total 70000-	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 energency authorization	ovement" which represen	s a funding or refunding of ar	amergency authorization					

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	xxxxxxx	хх	36,600	
Received from 2013 Budget Appropriation *	80031-02	xxxxxxx	XX	55,000	
Improvement Authorizations Canceled		xxxxxxx	XX		
(financed in whole by the Capital Improvement Fo	und) 80031-03	xxxxxxx	XX		
Little Towns of District on Market Co.	G .				3737
List by Improvements - Direct Charges Made for Preliminary	Costs:	XXXXXXXX	XX		XX
				XXXXXXXX	•
Preliminary Costs - Borough Hall Needs Assessment				XXXXXXXX	
				XXXXXXXX	XX
· · · · · · · · · · · · · · · · · · ·				XXXXXXXX	XX
				XXXXXXX	XX.
	•			xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX.
				xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX
Appropriated to Finance Improvement Authorizations	80031-04	45,937		xxxxxxx	xx
		-		xxxxxxx	XX
Balance December 31, 2013	80031-05	45,663		xxxxxxx	XX
		91,600		91,600	

^{*} The full amount of the 2013 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	
80030-01	XXXXXXXX	xx		
80030-02	xxxxxxxx	ХX		
80030-03	xxxxxxxx.	xx		_
80030-04			XXXXXXXX	xx
			xxxxxxx	XX
80030-05			·xxxxxxxx	XX
	80030-02 80030-03 80030-04	80030-01 XXXXXXXX 80030-02 XXXXXXXX 80030-03 XXXXXXXXX 80030-04	80030-01 XXXXXXXX XX 80030-02 XXXXXXXX XX 80030-03 XXXXXXXX XX 80030-04 80030-04	80030-01

^{*}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 Impyts.	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 &				<u> </u>
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	xxxxxxx	XX	70,206	
Premium on Sale of Bonds		XXXXXXX	XX		
Fund Improvement Authorizations Canceled		XXXXXXXX	XX	323,292	
Cancellation of Prior Year Balance					
Premium on Sale of Notes				19,469	
Appropriated to Finance Improvement Authorizations	80029-02	323,292		XXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	25,000		xxxxxxx	XX
Balance December 31, 2013	80029-04	64,675		xxxxxxx	XX
		412,967		412,967	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serie P.L. 1944, (NOT APPLICABLE		
•	Article VI-A, P.L. 1945, with Co g December 31, 2012	venant or Covenants;	\$
2. Amount of Cash	n in Special Trust Fund as of Dece	mber 31, 2013 (Note A)	\$
3. Amount of Bono	ds Issued Under Item 1		
Maturing in	2014	\$	_
4. Amount of Inter-	est 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	on Required	\$	<u> </u>

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 C	Collected in 2012 (*)	\$	54,359,041		
	3.	Seventy (70) percer	nt of Item 1		·	\$_	38,425,089
,	(*)	Including prepaymen	nts and overpayments a	pplied.	-		
В.	1.		of bonded obligations of YES or NO	or notes f	all due during t	he year	2013?
	2.		n made for all bonded over 31, 2013?	obligatio	ns or notes due	on or b	efore
		Answer	YES or NO:		YES	If ansy	ver is "NO" give details
		NOTE:	If answer to Item B	l is YES	, then Item B2	must b	e answered
C.		Does the appropriat	ion required to be incl	aded in tl	ne 2014 budget	for the	liquidation of all
bono	led c	bligations or notes ex	sceed 25% of the total			erating	purposes in the
ouqi	get IC	or the year just ended	? Answer YES or N	O:	NO		
D.	1.	Cash Deficit 2012	,			\$ N	ONE
	2.	4% of 2012 Tax Levy			==	\$	
	3.	Cash Deficit 2013				\$ <u>N</u>	ONE
•	4.	4% of 2013 Tax Lev Levy	yy for all purposes:			\$	
E.		<u>Unpaid</u>	2012		2013		<u>Total</u>
1.	Stat	e Taxes	\$	\$		\$	
2.	Cou	nty Taxes	\$	\$	1,212	\$_	1,212
3.	Am	ounts due Special Dis	tricts				
			\$	\$		\$	- ······
· 4.	Amo	ounts due School Dist	tricts 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".

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Ic.	Municipal Budget Local Examination Certification
Id.	Report of Federal and State Financial Assistance Expenditures of Awards
. 2,	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6. & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Reserves
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17.	Allocation of Current Tax Collections
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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"
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26.	Delinquent Taxes and Tax Title Liens
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30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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32.	Summary Statement of Debt Service Requirements - School - Type I and Current
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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)
	2007-1-1- 2006-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-

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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
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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)
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51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
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Instructions