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State of New Jersey

Department of Community Affairs Annual Debt Statement

	0210	0210 Dumont Borough - County of Berg	en		<u>Da</u>	te Prepared:	// // // // // // // // // // // // //	<u>29-Jan-2014</u>
		Budget Year Ending: 31-Dec-2013	(M	onth-DD)		2013	(year)	
	Name:	Rosemarie Giotis		Phone:	201	-387-5052		
	Title:	Chief Financial Officer	<u>+</u> E	Fax:		-384-5248		
		50 Washington Avenue	- - 	Email:		otis@dumontbor	o.org	
		Dumont, New Jersey 07670	-	CFO Cert #:		0500		
1	Boroug Statement as prov	arie Giotis, being duly sworn, deposes and says: h - County of Bergen here and in the statement heat is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey. ecking this box, I am swearing that the above statement is true Email function will not work until you acknowledge the above	iere	inafter mention	ed ca	alled the local u	nit. T	his Annual Debt
	Total B	onds and Notes for Local School Purposes	_\$_	16,396,464.00	_\$_	16,396,464.00	\$	
	Total B	onds and Notes for Regional School Purposes	\$	-	_\$_	-	\$	_
			\$	-	_\$_	<u>-</u>	\$	
			\$		_\$_		\$	<u>-</u>
			\$		_\$_	<u>.</u>	\$	
			\$	-			\$	M
	Munici	pal/County General Obligations	_\$_	22,861,417.00	_\$_	1,152,571.00	\$	21,708,846.00
2	<u>Total</u>		_\$_	39,257,881.00	\$	17,549,035.00	\$	21,708,846.00
3	Equalization Year	ed valuation basis (the average of the equalized val- n of class II railroad property of the local unit for tl	uatio ne la	ons of real estate, st 3 preceding ye	, incl ears).	uding improvem	ents a	nd the assessed
		Equalized Valuation Real Property with Improven	aent	s plus assessed va	aluat	ion of Class II		
	2011	RR Property					\$	2,033,581,554.00
		Equalized Valuation Real Property with Improven	nent	s plus assessed v	aluat	ion of Class II		
	2012	RR Property					\$	1,920,383,646.00
	2013	Equalized Valuation Real Property with Improven RR Property	nent	s plus assessed v	aluat	ion of Class II	\$	1,856,081,006.00
4	Equaliza	ed Valuation Basis - Average of (1), (2) and (3)	••••	••••••		•••••	\$	1,936,682,068.67
5	Net Deb	ot expressed as a percentage of such equalized value	ation	basis is: %			·	1.121%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	· · · · · · · · · · · · · · · · · · ·	New Life continues are properly and the first of the	 _~
	Local School District Type (select one):	Туре П	
1	Term Bonds	\$	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 16,395,000.00 \$ 1,464.00	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 16,396,464.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 4.	\$	
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$	
8	% of average of equalized valuations \$ 1,936,682,068.67 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 77,467,282.75	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	<u>\$</u>	\$ 77,467,282.75
	Total Allowable Deduction		\$ 16,396,464.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

1 TERM BONDS

2 SERIAL BONDS

(a) Issued
(b) Authorized but not issued

3 TEMPORARY BONDS AND NOTES
(a) Issued
(b) Authorized but not issued

(b) Authorized but not issued

(c) Issued
(d) Issued
(e) Issued
(e) Issued
(f) Authorized but not issued

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NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	,	APPOR	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$	0%	\$ -		\$ -
	\$ -	0%	\$		\$ -
	\$ -	0%	\$ -	-	\$ -
	\$	0%	\$ -		\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	-	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	-	\$ -	\$ -
	\$ -	0%	\$ -	-	-
	\$ -	0%	\$		\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	-	0.00%	\$ -	\$ -	\$

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

TEMPORARY BONDS AND NOTES

(a) Issued
(b) Authorized but not issued

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

(5)

\$ 5

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO I	EACH MUNICIPALIT	Y	APPORT	TONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	-	
svarsa ist janes vilkas, se subistiske visulininings	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	-	-
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	s -	\$ -
	\$ -	0%	-	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$	0%	\$ -	\$ -	\$ -
	\$ -	0%	-	\$ -	\$ -
	\$ -	0%	-	s -	\$ -
Totals	\$ -	0.00%	\$ -	-	\$

1. \ \text{-Term bombs} \ S \ S \ S \ S \ S \ S \ S \ S \ S \	IV.	None		Utility				
Serial bonds						\$		
Note Section	2.	Serial bonds					<u>::</u>	
Note Section		(a)	Issued			\$		
Some			Authorized	I but not issue		\$	**	
Reside Second S	3		ation Note	S			<u>···</u>	
Capital Notes NJ.S.A. 40A:2-8 (a)		(a)	Issued			\$		
A		(b)	Authorized	l but not issued				
Number Substitute Substit	4	Capital Notes	(N.J.S.A.	40A:2-8)			_	
S		(a)	Issued			\$ -	# 51 51 51 51	
Authorized but not issued S S S S S S S S S		(b)	Authorized	l but not issued		\$	<u> </u>	
National Sample	5	Other					_	
S		(a)	Issued			\$ -		
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost \$		(b)	Authorized	l but not issued		\$		
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service	6	Total					\$ -	
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service								=
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service		DEDYI	TTONG	A DOY YOU DAY TO TO DON'T	~			
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3.		DEDUC	TIONS				TING PURPOSES	
2. Operating and Maintenance Cost 3. Debt Service (a) Interest				Sen-Liquio	tating Utility Calci	<u>nation</u>		::.
1	1.	Total Cash R	eceipts from	n Fees, Rents or Other Charges for	r Year		\$ -	
(a) Interest	2.	Operating and	d Maintena	nce Cost		\$	•	
(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (e) Sinking Fund Requirements (f) Sinking Fund Requirements (g) Interest on Refunding Bonds (h) Refunding Bon	3.	Debt Service						
Co Serial Bonds S C Co Sinking Fund Requirements S C Co Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds S C Co Refunding Bonds S C Co Total Debt Service S C Co Debt Service (Line 1 minus Line 7) S C Co Deficit in Revenues (Line 1 minus Line 7) S C Co Deficit (smaller of Line 9 or Line 10) S C Co Deficit (smaller of Line 9 or Line 10) S C Co Deficit (smaller of Line 9 or Line 10) S C Co Deduction Deficit in revenues S C Co Deduction Deficit in revenues S C Co Deduction Deficit in revenues S C Co Total Deduction Deficit in Period Deficit in Period Defic			(a)	Interest	\$			
Company Comp			(b)	Notes	\$	<u> </u>		
A. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a)			(c)	Serial Bonds	\$			
(a) Interest on Refunding Bonds (b) Refunding Bonds (5)			(d)	Sinking Fund Requirements				
(b) Refunding Bonds S - 5. Anticipated Deficit in Dedicated Assessment Budget S - 6. Total Debt Service \$ - 7. Total Deductions (Line 2 plus Line 6) \$ - 8. Excess in Revenues (Line 1 minus Line 7) \$ - 9. Deficit in Revenues (Line 7 minus Line 1) \$ - 10. Total Debt Service (Line 6) \$ - 11. Deficit (smaller of Line 9 or Line 10) \$ - 11. Deficit (smaller of Line 9 or Line 10) \$ - 12. If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt \$ - (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -	4.	Debt Service	per Curren	t Budget (N.J.S.A. 40A:2-52)				
5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 8) all Utility Debt is Deductible (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -			(a)	Interest on Refunding Bonds	\$ -	· · · · · · · · · · · · · · · · · · ·		
6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 8) all Utility Debt is Deductible (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 S - (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues)					\$			
7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 8) all Utility Debt is Deductible (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) S -	5.	_		edicated Assessment Budget	\$ -			
8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 15. If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt \$ - (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 \$ - (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) S -	6.	Total Debt Se	ervice			\$ -	_	
9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) S -	7.	Total Deduct	ions (Line 2	2 plus Line 6)			\$ -	
11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt \$ - (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -	8.	Excess in Rev	venues (Lir	ne 1 minus Line 7)			\$	
11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt \$ - (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -			=	,			\$ -	
If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt \$ - (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -			-	•			\$ -	
(a) Gross None System Debt \$ (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S times 20 \$ (c) Deduction \$ (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$	11.	=		•			_\$	
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) S -		If Excess in F	Revenues (I	Line 8) all Utility Debt is Deductib	le			
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) S -	(a)	Gross	None	System Deht		¢		
\$ - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -				······································		Ψ	_	
(c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -	(-)		/I	, ,		\$ -		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$	(c)						-	
(e) Total Deduction (Deficit in revenues)			eld to Pay E	Sonds and Notes included in 2 (a) a	above			
						\$ -	*	
	(f)			, , , , , , , , , , , , , , , , , , ,			_ 	

ĮV.	None Utility	
1.	Term bonds	\$
2.	Serial bonds	· · · · · · · · · · · · · · · · · · ·
	(a) Issued	3
	(b) Authorized but not issue	
3	Bond Anticipation Notes	The state of the s
	(a) Issued	3
	(b) Authorized but not issued	
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	3
	(b) Authorized but not issued	3 \$
5	Other	
	(a) Issued	`\$
	(b) Authorized but not issued	. 3
6	Total	<u> </u>
		Ψ
	DEDUCTIONS APPLICABLE TO BONDS A	ND NOTES FOR SELF-LIQUIDATING PURPOSES
		ng Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	TETO, ALL CLASS TO CONTRACT AND A CO
2.	Operating and Maintenance Cost	
3.	Debt Service	
	(a) Interest	<u>S </u>
	(b) Notes	
	(c) Serial Bonds	
	(d) Sinking Fund Requirements	<u> </u>
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	Tarantana ana manana ana ana ana ana ana ana a
	(a) Interest on Refunding Bonds	S
	(b) Refunding Bonds	\$
5.	Anticipated Deficit in Dedicated Assessment Budget	\$ 5
6.	Total Debt Service	\$ -
7.	Total Deductions (Line 2 plus Line 6)	
8.	Excess in Revenues (Line 1 minus Line 7)	\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	\$ -
10.	Total Debt Service (Line 6)	\$ -
11.	Deficit (smaller of Line 9 or Line 10)	\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	_
	· · · · · · · · ·	
(a)	Gross None System Debt	\$ -
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
	\$ - times 20	\$ -
(c)	Deduction	\$ -
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) abov	
(e)	Total Deduction (Deficit in revenues)	\$ -
(f)	NonDeductible Combined GO Debt	

	DONDS AND NOTES FOR	X UTILITE FUND
IV.	None Utility	
· 1.	Term bonds	S
2.	Serial bonds	
	(a) Issued	
	(b) Authorized but not issue	
3	Bond Anticipation Notes	** ** ********************************
	(a) Issued	.
	(b) Authorized but not issued	(S
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	3
	(b) Authorized but not issued	
5	Other	
	(a) Issued	S
	(b) Authorized but not issued	
6	Total	<u> </u>
1	Self-Liquidati	AND NOTES FOR SELF-LIQUIDATING PURPOSES ing Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	
2.	Operating and Maintenance Cost Debt Service	
3.		929000Timilidia.com;2266,470
	(a) Interest	
	(b) Notes	**
	(c) Serial Bonds	S
4	(d) Sinking Fund Requirements	\$
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	**************************************
	(a) Interest on Refunding Bonds	
5	(b) Refunding Bonds	\$ 1
5. 6.	Anticipated Deficit in Dedicated Assessment Budget Total Debt Service	<u>\$</u>
_		\$ -
7. o	Total Deductions (Line 2 plus Line 6)	<u>\$</u>
8. 9.	Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1)	\$ -
		\$ -
	Deficit (smaller of Line 9 or Line 10)	\$ -
11.	If Excess in Revenues (Line 8) all Utility Debt is Deductible	\$ -
	in Excess in Revenues (Eine 8) an Ounty Debt is Deductible	
(a)	Gross None System Debt	•
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	\$ -
(0)	\$ - times 20	•
(c)	Deduction Lines 20	\$ <u>-</u> \$ -
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	- Control of the Cont
(e)	Total Deduction (Deficit in revenues)	\$ -
	NonDeductible Combined GO Debt	

IV.	None		Utility			
1.	Term bonds				-	
2.	Serial bonds					
	(a)	Issued			\$	
	(b)	Authorize	d but not issue		\$ -	
3	Bond Anticip	pation Note	es			
	(a)	Issued			\$	
	(b)	Authorize	d but not issued		· -	 Sid
4	Capital Note	s (N.J.S.A.	40A:2-8)			
	(a)	Issued			\$ -	indu 1900 1900
	(b)	Authorize	d but not issued		\$	
5	Other				· · · · · · · · · · · · · · · · · · ·	_
	(a)	Issued			\$ -	661. - 201. - 201.
	(b)	Authorize	d but not issued		\$	
6	Total					-
						· .
ŧ	DEDUC	CTIONS	APPLICABLE TO BOND	S AND NOTES FO	OR SELF-LIQUIDA	TING PURPOSES
			<u>Self-Liqui</u>	dating Utility Calcu	ulation	
1.	Total Cash R	eceints fro	m Fees, Rents or Other Charges fo	or Voor		
2	Operating an		_	Ji i Cai		\$
3.	Debt Service		mice Cost			<u> </u>
٠.	Deat Service	(a)	Interest	\$ -		
		(b)	Notes	\$ -	9 <u>996</u> 9995	
		(c)	Serial Bonds	\$	0.000 0.00000 0.000000	
		(d)	Sinking Fund Requirements	\$ -	<u> </u>	
4	Deht Service	` '	nt Budget (N.J.S.A. 40A:2-52)		<u> </u>	
	Door Solvice	(a)	Interest on Refunding Bonds	\$		
		(b)	Refunding Bonds	\$		
5	Anticinated I	-	Dedicated Assessment Budget	\$		
6.	Total Debt S		redicated Assessment Budget		<u>iii</u>	
7.			2 plus Line 6)		J	= _
8.			ne 1 minus Line 7)			\$ -
9.		-	ne 7 minus Line 1)			\$ -
10.			•			\$ -
			9 or Line 10)			<u>\$</u> -
11.			Line 8) all Utility Debt is Deductib	hla		\$ -
	II EXCESS III I	icevenues (Line 8) an Ounty Debt is Deductif	bie		
(a)	Gross	None	System Debt		¢	
• •			zed at 5%), (Line 9 or line 11)		\$	
(~)	\$	- (-apitani	- times 20		\$ -	
(c)	Deduction	···	umes 20		\$ -	_
(d)		eld to Pay l	Bonds and Notes included in 2 (a)	ahove		
(e)			cit in revenues)	400 VC	\$ -	
(f)			ined GO Debt			
(1)	. 10.1000000		and do book			

OTHER BONDS, NOTES AND LOANS - Page 1

(1)		S	
(2)		2 S	
(3)			
(4)		_\$	
(5)		\$	
Total Term	Bonds	_	\$
ERIAL BONI	OS (state purposes separately)	•	
a) Issued			
(1)	General Improvement Bonds of 2003	\$ 1,790,000.00	
(2)	General Improvement Bonds of 2010	\$ 8,230,000.00	
(3)		\$	
(4) (5)			
(6)		\$	
(7)		\$	
(8)		\$	
(9)		\$	
(10)		_S====================================	
(11)		\$	
(12)		<u>-</u>	
(13) (14)		2 \$ 32200007000000004224 - 002	
(14)		<u> </u>	
(16)		4 \$	
(17)		\$	
(18)		-\$60020000000000000000000000000000000000	
(19)		\$	
(20)		\$	
(21)		<u>\$</u>	
(22)		<u>S </u>	
(23) (24)		\$	
(25)		\$	
(26)		\$	
(27)		\$	
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(31)		<u>\$</u>	
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(34)		\$	
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(36)		\$	
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(41) (42)		<u>\$</u>	
(43)		\$	
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(54) (55) (56) (57) (58)		\$	
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(54) (55) (56) (57) (58) (59) (60) (61)		\$	
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(54) (55) (56) (57) (58) (59) (60) (61) (62) (63)		\$	
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64)		\$	
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria	Bonds Issued	\$	\$ 10,020,000
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria		S - S S - S - S - S S - S	\$ 10,020,000
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1)	Bonds Issued	\$ -	\$ 10,020,000
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2)	Bonds Issued	\$ -	\$ 10,020,000
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2) (3)	Bonds Issued	\$ -	\$ 10,020,000
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2)	Bonds Issued	\$ -	\$ 10,020,000

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

Ord	. 1375/1407 Stormwater Sewer System	4.4	
Imp	rovements	\$	368,005.
Ord	. 1393 Various General Improvements	\$	695,385.
Ord	. 1409 Library and Senior Center Handicap		
Acc	gari kajari prima komunikana, je di ina maja diga na produkta kaja mistra kaja maja maja di prima Prim	\$	73,291.
Ord	1416 Park Improvements	\$	174,800.
	. 1421 Various Capital Improvements	\$	807,500.
	. 1431 DPW Garage Site Improvements	S	228,000.
	. 1432 Storm Sewer Improvements, Phase III	\$	218,500.
	1434 Various Capital Improvements	\$	414,284.
_	. 1436 Various Strom Water Sewer Improvements	\$	114,000.
Ord	. 1438 Various Improvements - Twin Boro Field	\$	1,139,525.
Ord	. 1447 Installation of New Walking Path	\$	152,000.
Ord	. 1448 Improvements to DePew Street	\$	142,850.
Ord	. 1450 Acq. And Installation of Air Quality		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Equ	ipment	\$	61,750.
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

Ord. 1250 Impvts of Various Parks and Acq. Of		
Equip.	\$	4,908.00
Ord. 1275 Refund Unfunded Pension Liab	\$	17,000.00
Ord. 1375 Sewer System Improvements	\$	16,995.00
Ord. 1407 Acquisitions of Easements and Property	\$	285,000.00
Ord. 1438 Twin Boro Field Remediation	\$	475.00
Ord. 1456 Improvements to DePew Street Phase II	\$	72,789.00
Ord. 1460 Various Capital Improvements	\$	537,690.00
Ord. 1465 Library Window and Exterior Renovation	\$	176,000.00
Ord. 1466 Various Storm Sewer Improvements	\$	195,000.00
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	e programa de la companya de la comp	
	unumilie van e	

OTHER BONDS, NOTES AND LOANS - Page 3b NTICIPATION NOTES (state purposes separately)

Во	ond Anticipation Notes Auth	orized but not Issue	ed	\$	1,305,85
(88)					
87)					
86)					
(85)					
84)					
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82)					
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47)					

5

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3)Green Trust Loans \$ 155,867.00 (4)Infrastructure Trust 5,831,693.00 (5) BCIA Lease of 2012 868,000.00 (6) (7)Miscellaneous Bonds, Notes and Loans Issued \$ 6,855,560.00 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 6,855,560.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

١.			o be nead for the sole purpose of paying ge	merai donds and notes incl	uaea	
	(a)		ing funds on hand for term bonds		-	
		(1)		\$	<u> </u>	
					\$	-
		Func	ls on hand (including proceeds of bonds ar	d notes held to pay other		
	(b)	bonds and notes), in those cases where such funds cannot be diverted to				
		purp	oses other than the payment of bonds and			
		(1)	Reserve for Payment of Notes	\$ 180,261.00		
		(2)	Reserve for Payment of Debt	\$ 87,310.00	-	
		(3)		\$ -	- }	
					\$	267,571.00
		Estir	nated proceeds of bonds and notes authori	***		
	(c)	such proceeds will be used for the sole purpose of paying bonds and notes				
		(1)		\$ -	į.	
		(2)		\$	<u>.</u> 	
		(3)		\$	<u>-</u>	
					\$	-
	(4)	Acco	ounts receivable from other public authorit			
	(d)	payn	nent of any part of the gross debt not other			
		(1)		\$		
		(2)		\$ -	- §	
		(3)		\$	- 3	
					\$	
2.	Bonds author	rized	by another Public Body to be guaranteed b	y the municipality	\$	
	n		bonds authorized by not issued to meet cas			
,						
٠.	housing authagency [N.J.	o				
	-8	\$				
	Bonds issued and bonds authorized but not issued - Capital projects for County					pavásti abodáněli bob vije v ces
ŀ.	Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)					
	•		•		\$	
5.	Refunding Bonds (N.J.S.A 40A:2-52)					
	Ŭ					
		(2)	BCIA - Pension Obligations - 2012 Pension Obligations Auth. Not Issued	\$ 868,000.00 \$ 17,000.00		
					\$	885,000.00
Го	tal Deduction	\$	1,152,571.00			

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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			\$ Assert
			\$ 117412
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

guarantees in calc

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt incu	arring capacity December 31, 2012 (NJSA 40:1-16(d))	\$
2.	=	ore authorized during 2013 in ation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$ -	
	(b)	NJSA 40A:2-7, paragraph (f)	\$	• :: ::
	(c)	NJSA 40A:2-7, paragraph (g)	\$	- :: ::
	. ,	Total		- \$ -
3.	Less 2012 authoriza	tions repealed during 2013		\$
4.	Net authorizations d	during 2013		\$
5.	Balance of debt incu	\$ -		

Obligations NOT Included in Gross Debt

1 Cap al Leases and Other Comittments (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)(12) (13) (14) (15)(16) (17) (18) (19)(20)(21) (22)(23) (24)(25)(26) (27) (28) (29) (30) (31) (32) (33)(34) (35) (36) (37)(38) (39) (40)(41) (42)(43) (44)(45) (46)(47)(48)(49)(50)

Total Leases and Other Comittments

Obligations NOT Included in Gross Debt

2. Guarantees NOT included in Gross Debt - Public and Private (2) (3) (4) (5) (6) (7) (8) \$ (9) (10) (11)(12)(13)(14) (15)(16)(17)(18)(19)(20)(21)(22)(23) (24)(25) (26) (27) (28) (29)(30) (31)(32)(33) (34)(35)(36) (37)(38)(39) (40)(41) (42)(43)(44)(45) (46)(47)(48)(49)\$ (50)

guarantees not in calc

Total Guarantees NOT included in Gross Debt - Public and Private

Sue Connelly

From:

Terrie Giotis

Sent:

Wednesday, January 29, 2014 12:32 PM ads.lgs@dca.state.nj.us Sue Connelly; bbrooks@lvhcpa.com

To:

Cc:

Subject:

0210_ads_2013.xls

Attachments:

0210_annual_debt_stmt_2013.xls

Rosemarie Giotis - Chief Financial Officer, Certify that all information in this email is accurate.

I have saved and attached file0210_ads_2013.xls to this email.