State of New Jersey

Department of Community Affairs

Annual Debt Statement

0260	0260 Teaneck Township - County of Berg	Date Prepared:	<u>11-Jan-2013</u>	
	Budget Year Ending: 31-Dec-2012	(Month-DD)	2012	year)
Name:	Christine Brown	Phone:	(201)837-1600	
Title:	Chief Financial Officer	Fax:	(201)837-1222	
Address:	818 Teaneck Road	Email:	cbrown@teanecknj.g	gov
	Teaneck, NJ 07666	CFO Cert #:	N0449	

Christine Brown, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0260 Teaneck Township - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

✓ By checking this box, I am swearing that the above statement is true	Gross Debt		Deduction		Net Debt	
Total Bonds and Notes for Local School Purposes	\$	\$ 22,625,000.00		22,625,000.00	\$ -	
Total Bonds and Notes for Regional School Purposes	\$		\$		\$ 	
	\$		\$		\$ 	
	\$		\$		\$ 	
	\$	-	\$	-	\$ -	
	\$		\$	-	\$ 	
Municipal/County General Obligations	\$	33,288,370.91	\$	5,450,000.00	\$ 27,838,370.91	
<u>Total</u>	\$	55,913,370.91	\$	28,075,000.00	\$ 27,838,370.91	

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

2

	Year		
	2010	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 5,831,966,363.00
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 5,808,757,236.00
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II _RR Property	\$ 5,525,676,625.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 5,722,133,408.00
5	Net De	ot expressed as a percentage of such equalized valuation basis is: %	 0.487%

summary Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 22,625,000.00 \$ -	
3	Temporary Notes (a) Issued(b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 22,625,000.00
	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 \$ 5,722,133,408.00 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	\$ 228,885,336.32	•
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 228,885,336.32
	Total Allowable Deduction		\$ 22,625,000.00

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	\$ -		
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		\$ -	
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOO Amounts held or to be held for the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole paying bonds and paying bonds are sole paying bonds.		(Items 1, 2, 3, 5, 6	6)
5	Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.	\$ -		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	\$ -		
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	\$ -		
8	% of average of equalized valuations as stated in Line 5, Page 1 \$ 5,722,133,408.00	0.00%	\$ -	
	Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K/1-9)	Z/1-12)		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -	_	
10	Total Potential Deduction		\$ -	
	Total Allowable Deduction		\$ -	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	APPORTIONMENT OF DEBT - Dec. 31 2012				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	-	0.00%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	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	\$ -		
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		\$	-
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOO Amounts held or to be held for the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole paying bonds and notes included on the sole purpose of paying bonds are sole paying bonds and notes included on the sole purpose of paying bonds are sole paying bonds are sole paying bonds and notes included on the sole paying bonds are sole paying bonds.		(Items 1, 2, 3, 5	, 6)
5	Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.	\$ -		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	\$ -		
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	\$ -		
8	% of average of equalized valuations as stated in Line 5, Page 1 \$ 5,722,133,408.00	0.00%	\$	_
	Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K	(/1-12)		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -		
10	Total Potential Deduction	Ψ	.	
10	Total Potential Deduction		•	
	Total Allowable Deduction		\$	-

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	APPORTIONMENT OF DEBT - Dec. 31 2012				
Municipality	Average Equalized %		Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

IV	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issue	\$ -
3	Bond Anticij	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
5	Other		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
6	Total		

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

			Self-Liquid	<u>lating Utili</u>	<u>ity Calcul</u>	<u>ation</u>				
1.	. Total Cash Receipts from Fees, Rents or Other Charges for Year						\$	_		
2.	Operating	and Mainte	enance Cost			\$	_			
3.	Debt Servi	ice						-		
		(a)	Interest	\$	-					
		(b)	Notes	\$	-					
		(c)	Serial Bonds	\$	-					
		(d)	Sinking Fund Requirements	\$	-					
4.	Debt Servi	ice per Cur	rent Budget (N.J.S.A. 40A:2-52)			_				
		(a)	Interest on Refunding Bonds	\$	-					
		(b)	Refunding Bonds	\$	-					
5.	Anticipate	d Deficit ir	Dedicated Assessment Budget	\$	-					
6.	Total Debt	Service				\$	-	_		
7.	Total Dedu	uctions (Li	ne 2 plus Line 6)					\$	-	
8.	Excess in 1	Revenues (Line 1 minus Line 7)					\$	-	
9.	Deficit in l	Revenues (Line 7 minus Line 1)					\$	-	
10.	Total Debt	Service (L	Line 6)					\$	-	
11.	Deficit (sn	naller of Li	ne 9 or Line 10)					\$	-	
	If Excess i	n Revenue	s (Line 8) all Utility Debt is Deductib	le						
(a)	Gross	None	System Debt			\$	-	_		
(b)	Less: Defi	icit (Capita	lized at 5%), (Line 9 or line 11)							
	\$		- times 20			\$	-	_		
(c)	Deduction					\$	-	_		
			y Bonds and Notes included in 2 (a) a	ıbove		\$	-			
(e)	Total Ded	luction (De	eficit in revenues)			\$	-	_		
	Total Allo	wable Dec	luction					\$	_	
	1 Jun / 1110	manic Dec	********			Ψ				

BONDS AND NOTES FOR UTILITY FUND

IV	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issue	\$ -
3	Bond Anticij	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
5	Other		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
6	Total		

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

			Self-Liquid	<u>lating Utili</u>	<u>ity Calcul</u>	<u>ation</u>				
1.	. Total Cash Receipts from Fees, Rents or Other Charges for Year						\$	_		
2.	Operating	and Mainte	enance Cost			\$	_			
3.	Debt Servi	ice						-		
		(a)	Interest	\$	-					
		(b)	Notes	\$	-					
		(c)	Serial Bonds	\$	-					
		(d)	Sinking Fund Requirements	\$	-					
4.	Debt Servi	ice per Cur	rent Budget (N.J.S.A. 40A:2-52)			_				
		(a)	Interest on Refunding Bonds	\$	-					
		(b)	Refunding Bonds	\$	-					
5.	Anticipate	d Deficit ir	Dedicated Assessment Budget	\$	-					
6.	Total Debt	Service				\$	-	_		
7.	Total Dedu	uctions (Li	ne 2 plus Line 6)					\$	-	
8.	Excess in 1	Revenues (Line 1 minus Line 7)					\$	-	
9.	Deficit in l	Revenues (Line 7 minus Line 1)					\$	-	
10.	Total Debt	Service (L	Line 6)					\$	-	
11.	Deficit (sn	naller of Li	ne 9 or Line 10)					\$	-	
	If Excess i	n Revenue	s (Line 8) all Utility Debt is Deductib	le						
(a)	Gross	None	System Debt			\$	-	_		
(b)	Less: Defi	icit (Capita	lized at 5%), (Line 9 or line 11)							
	\$		- times 20			\$	-	_		
(c)	Deduction					\$	-	_		
			y Bonds and Notes included in 2 (a) a	ıbove		\$	-			
(e)	Total Ded	luction (De	eficit in revenues)			\$	-	_		
	Total Allo	wable Dec	luction					\$	_	
	1 Jun / 1110	manic Dec	********			Ψ				

BONDS AND NOTES FOR UTILITY FUND

17.	N 1	W 7 / 9 T 4		
	None	Utility		
1.	Term bonds		\$	-
2.	Serial bonds			
	(a)	Issued	\$	-
	(b)	Authorized but not issue	\$	-
3	Bond Anticij	pation Notes		
	(a)	Issued	\$	-
	(b)	Authorized but not issued	\$	-
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued	\$	-
	(b)	Authorized but not issued	\$	-
5	Other			
	(a)	Issued	\$	-
	(b)	Authorized but not issued	\$	-
6	Total			

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES.

	<u>DEDUCTION</u>	Self-Liquio	dating Utili			IQCID/XI		<u>I OBLB</u>
1.	Total Cash Receipts t	from Fees, Rents or Other Charges for	or Year	-			\$	_
2.	Operating and Mainte	•	n Tour		\$	_	Ψ	
3.		chance Cost			Ψ		_	
٥.	(a)	Interest	\$	_				
	(b)	Notes	\$		•			
	(c)	Serial Bonds	\$	_	-			
	(d)	Sinking Fund Requirements	\$	_				
4.	` '	rent Budget (N.J.S.A. 40A:2-52)			-			
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Service	Ç			\$	_		
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	-
8.	Excess in Revenues (\$	-
9.	Deficit in Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	Line 6)					\$	-
11.	Deficit (smaller of Li	ne 9 or Line 10)					\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductib	ble					
(a)	Gross None	System Debt			\$	-	_	
(b)	Less: Deficit (Capita	lized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	-	_	
(c)	Deduction				\$	-	_	
(d)	Plus: Cash held to Pa	y Bonds and Notes included in 2 (a)	above		\$	-		
(e)	Total Deduction (De	eficit in revenues)			\$	_	_	
	madal Alle all B	1					¢.	
	Total Allowable Dec	<u>iucuon</u>					\$	-

***		BONDS AND NOTES	FOR UTILITY	FUND			
11	. None	Utility					
1.	Term bonds			\$	-		
2.	Serial bonds					_	
	(a) Is	ssued		\$	-		
	(b) A	authorized but not issue		\$	-		
3	Bond Anticipat	tion Notes				_	
	(a) Is	ssued		\$	-		
	(b) A	authorized but not issued		\$	-		
4	Capital Notes ((N.J.S.A. 40A:2-8)					
	(a) Is	ssued		\$	-		
	(b) A	authorized but not issued		\$	-		
5	Other						
	(a) Is	ssued		\$	-		
	(b) A	authorized but not issued		\$	-		
6	Total					\$	-
	DEDUC	TIONS APPLICABLE TO BO			QUIDA'I	ING PUR	POSES
	<u>DEDUC'</u>		NDS AND NOTES FO		QUIDAT	TING PUR	<u>POSES</u>
1.		Self-Lio	quidating Utility Calcu		QUIDA'I	FING PUR	POSES
1. 2.	Total Cash Rec	Self-Lice reipts from Fees, Rents or Other Charge	quidating Utility Calcu	<u>llation</u>	QUIDAT		POSES -
	Total Cash Rec	Self-Lio	quidating Utility Calcu		QUIDAT		POSES -
2.	Total Cash Rec	Self-Lic reipts from Fees, Rents or Other Charge Maintenance Cost	quidating Utility Calcu	<u>llation</u>	QUIDAT		POSES -
2.	Total Cash Rec Operating and Debt Service	Self-Lic reipts from Fees, Rents or Other Charge Maintenance Cost	quidating Utility Calcu	<u>llation</u>	QUIDAT		POSES -
2.	Total Cash Rec Operating and Debt Service	Self-Lice reipts from Fees, Rents or Other Charge Maintenance Cost a) Interest b) Notes	quidating Utility Calcues for Year	<u>llation</u>	QUIDA'I		POSES -

2.	Operating	and Maint	tenance Cost		\$	-		
3.	Debt Servi	ce						
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Servi	ce per Cu	rrent Budget (N.J.S.A. 40A:2-52)		_			
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated	d Deficit i	n Dedicated Assessment Budget	\$ -				
6.	Total Debt	Service			\$	-	_	
7.	Total Dedu	uctions (Li	ine 2 plus Line 6)				\$	-
8.	Excess in I	Revenues	(Line 1 minus Line 7)				\$	-
9.	Deficit in I	Revenues	(Line 7 minus Line 1)				\$	-
10.	Total Debt	Service (Line 6)				\$	-
11.	Deficit (sm	naller of L	ine 9 or Line 10)				\$	-
	If Excess in	n Revenue	es (Line 8) all Utility Debt is Deductible	e				
(a)	Gross	None	System Debt		\$	_		
			alized at 5%), (Line 9 or line 11)		Ψ	_	-	
(0)	\$	си (Сари	- times 20		¢			
(a)			- times 20		\$	-	-	
(c)					-		-	
			ay Bonds and Notes included in 2 (a) at	oove	\$	-		
(e)	Total Ded	luction (D	eficit in revenues)		\$	_		

Total Allowable Deduction

OTHER BONDS, NOTES AND LOANS - Page 1

TERM BON	NDS (state purposes separately)				
(1)		\$	-		
(2)		\$	-	•	
(3)		\$	-	•	
(4)		\$	-	•	
(5)		\$ \$ \$	_		
	erm Bonds			\$	_
	ONDS (state purposes separately)			Ψ	
(a) Issued	MD5 (state purposes separately)				
(1)	General Improvements - 2002	\$	1,044,000.00		
(2)	General Improvements - 2002	\$	1,044,000.00		
(3)		Ψ			
(4)		•			
		Φ	-		
(5)		D	-	-	
(6)		\$	-	-	
(7)		Φ	-		
(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)		\$	-		
Total Se	erial Bonds Issued			\$	1,044,000.00
(b) Bonds A	authorized but not Issued				
(1)		\$	-		
(2)		\$	-		
(3)		\$	-		
(4)		\$ \$ \$	-		
(5)		\$	-		
	erial Bonds Authorized but not Issued			\$	-
	Ronds Issued and Authorized but not Issue	.a		\$	1 044 000 00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

l)	Issu	ea		
	(1)	3706: Cedar Lane Streetscape	\$	1,825,860.00
	(2)	3811: Various Public Works Equipment	\$	14,551.00
	(3)	3874: Road Resurfacing & Curb Replacement	\$	540,768.00
	(4)	3875: Acq of Rescue Vehicle & Equipment	\$	399,000.00
	(5)	3960: Acq of Public Works Equipment	\$	442,240.00
	(6)	4003: Road Resurfacing & Curb Replacement	\$	646,000.00
	(7)	4128: Refunding Bonds Judgment	\$	5,450,000.00
	(8)	3813: Replacement of Library Roof	\$	380,000.00
	(9)	4087: Supplemental Replacement of Library Roof	\$	389,500.00
		3814: Municipal Bldg Exterior Upgrades	\$	522,500.00
		3932: Acq of Pomander Walk	\$	266,631.00
		3944: Sewer Upgrade Winthrop Road	\$	
		3945: Road Resurfacing & Curb Replacement	\$	408,500.00
	, ,	3954: Police Headquarters Upgrade	\$	665,000.00
	, ,	4004: Acq of Packer Garbage Truck		2,565,000.00
	, ,		\$	240,350.00
		4076: Road Resurfacing & Curb Replacement	\$	617,500.00
		4152: Radio Communications Equip Upgrade	\$	213,750.00
	` /	4164: Road Resurfacing & Curb Replacement	\$	380,000.00
		4165: Stormwater Drainage Improvements	\$	261,250.00
		4166: Improv to Votee Park Inground Pool	\$	190,000.00
	, ,	4168: Sanitary Sewer Replacement/Upgrade	\$	148,200.00
		4145: Improv to Various Township Buildings	\$	332,500.00
	(23)	4167: Improvements to Greenbelt Walkway	\$	190,000.00
	(24)	4182: Fire Pumper Truck	\$	475,000.00
	(25)	4186: Recycling Trucks	\$	598,500.00
	(26)	4190: Road Resurfacing & Curb Replacement	\$	760,000.00
	(27)	4203: Fire Dept Personal Emerg Escape System	\$	85,500.00
	(28)	4204: Acq of DPW Trucks / Equipment	\$	400,000.00
	(29)	4205: Radio Communication Upgrade Equip	\$	213,750.00
	(30)	4214: Fire House Signal Improvements	\$	114,000.00
		4216: Stormwater Drainage	\$	57,000.00
	, ,	4222: Renov of Old Police Building	\$	400,000.00
		4223: Various Public Improvements	\$	200,000.00
	, ,	4221: Sanitary Sewer Improvements	\$	1,035,500.00
		4220: HVAC Improv to Library, Police & Muni Bldg	\$	950,000.00
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	(59)			
		and Anticipation Notes Issued		

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

3811: Replacement of Var Public Works Equip \$ 1,612.50 3 4127: Various Photovoltaic Power Projects \$ 106,456.40 4 4027: HVAC Upgrades for Library & Muni Bldg \$ 2526,250.00 5 4204: Acq of DPW Trucks/Equipment \$ 526,250.00 6 3509/3691: Sidewalks Improv Various \$ 55,802.83 7 4217: Improv to GilenPointe Sewer Pump Station \$ 209,000.00 8 4215: Install Fencing at Votee Park \$ 90,725.00 9 4222: Renov of Old Police Building \$ 2,925,000.00 10 4223: Various Public Improvements \$ 275,000.00 11 4236: Acq of Fire Dept Vehicles & Equip \$ 203,062.00 12 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 13 4239: Stornwater Drainage Improv - Various \$ 89,300.00 14 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 15 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 47,500.00 16 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 17 2012 Road Surfacing \$ 1,887,650.00 18 Emergency Generator \$ 380,000.00 19 Stornwater Drainage \$ 171,000.00 201 (22) (23) (24) (25) (26) (27) (28) (29)	(1)	3604: Construction of DPW Building	\$ 535,012.18
(4) 4027: HVAC Upgrades for Library & Muni Bldg \$ 451,250.00 (5) 4204: Acq of DPW Trucks/Equipment \$ 526,250.00 (6) 3509/3691: Sidewalks Improv Various \$ 55,802.83 (7) 4217: Improv to GlenPointe Sewer Pump Station \$ 209,000.00 (8) 4215: Install Fencing at Votee Park \$ 90,725.00 (9) 4222: Renov of Old Police Building \$ 2,925,000.00 (10) 4223: Various Public Improvements \$ 275,000.00 (11) 4236: Acq of Fire Dept Vehicles & Equip \$ 128,250.00 (12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 1,876,500.00 (17) 2012 Road Surfacing \$ 1,876,500.00 (18) Emergency Generator \$ 380,000.00 (19) Stornwater Drainage \$ 171,000.00 (20) (21) (21) (22) (23) (33) (34) (35) (37)	(2)	3811: Replacement of Var Public Works Equip	\$ 1,612.50
(5) 4204: Acq of DPW Trucks/Equipment (6) 3509/3691: Sidewalks Improv Various (7) 4217: Improv to GlenPointe Sewer Pump Station (8) 4215: Install Fencing at Votee Park (9) 4222: Renov of Old Police Building (10) 4223: Various Public Improvements (11) 4236: Acq of Fire Dept Vehicles & Equip (12) 4235: Acq of Radio Comm Upgrade Equip (13) 4239: Stormwater Drainage Improv - Various (14) 4240: Resurfacing of Var Municipal Parking Lots (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv (16) 4242: Acq of Sign Making Equip for DPW (17) 2012 Road Surfacing (20) (21) (21) (22) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (37) (37) (37) (37) (37) (37) (37	(3)	4127: Various Photovoltaic Power Projects	\$ 106,456.40
(6) 3509/3691: Sidewalks Improv Various (7) 4217: Improv to GlenPointe Sewer Pump Station (8) 4215: Install Fencing at Votce Park (9) 4222: Renov of Old Police Building (10) 4223: Various Public Improvements (11) 4236: Acq of Fire Dept Vehicles & Equip (12) 4235: Acq of Radio Comm Upgrade Equip (13) 4239: Stormwater Drainage Improv - Various (14) 4240: Resurfacing of Var Municipal Parking Lots (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv (16) 4242: Acq of Sign Making Equip for DPW (17) 2012 Road Surfacing (18) Emergency Generator (19) Stormwater Drainage (20) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)	(4)	4027: HVAC Upgrades for Library & Muni Bldg	\$ 451,250.00
(7) 4217: Improv to GlenPointe Sewer Pump Station \$ 209,000.00 (8) 4215: Install Fencing at Votee Park \$ 90,725.00 (9) 4222: Renov of Old Police Building \$ 2,925,000.00 (10) 4223: Various Public Improvements \$ 275,000.00 (11) 4236: Acq of Fire Dept Vehicles & Equip \$ 203,062.00 (12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (20) \$ 380,000.00 (21) \$ 380,000.00 (22) \$ 171,000.00 (23) \$ 171,000.00 (24) \$ 233 (24) \$ 233 (24) \$ 234 (25) \$ 236 (26) \$ 237 (27) \$ 238 (28) \$ 239 (29)	(5)	4204: Acq of DPW Trucks/Equipment	\$ 526,250.00
(8) 4215: Install Fencing at Votee Park (9) 4222: Renov of Old Police Building (10) 4223: Various Public Improvements (11) 4236: Acq of Fire Dept Vehicles & Equip (12) 4235: Acq of Radio Comm Upgrade Equip (13) 4239: Stormwater Drainage Improv - Various (14) 4240: Resurfacing of Var Municipal Parking Lots (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv (16) 4242: Acq of Sign Making Equip for DPW (17) 2012 Road Surfacing (18) Emergency Generator (19) Stormwater Drainage (20) (21) (22) (23) (24) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)	(6)	3509/3691: Sidewalks Improv Various	\$ 55,802.83
(9) 4222: Renov of Old Police Building \$ 2,925,000.00 (10) 4223: Various Public Improvements \$ 275,000.00 (11) 4236: Acq of Fire Dept Vehicles & Equip \$ 128,250.00 (12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 380,000.00 (18) Emergency Generator \$ 380,000.00 (20) \$ 171,000.00 (20) \$ 171,000.00 (20) \$ 171,000.00 (21) \$ 233 (24) \$ 239 (30) \$ 330 (31) \$ 330 (32) \$ 330 (33) \$ 34 (35) \$ 36 (37) \$ 38 (39) \$ 38 (40) \$ 39 (41) \$ 30	(7)	4217: Improv to GlenPointe Sewer Pump Station	\$ 209,000.00
(10) 4223: Various Public Improvements \$ 275,000.00 (11) 4236: Acq of Fire Dept Vehicles & Equip \$ 128,250.00 (12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 47,500.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (20) \$ 171,000.00 (21) \$ 171,000.00 (22) \$ 171,000.00 (23) \$ 171,000.00 (24) \$ 171,000.00 (25) \$ 171,000.00 (28) \$ 299 (30) \$ 30 (31) \$ 30 (34) \$ 30 (35) \$ 30 (36) \$ 30 (37) \$ 38 (39) \$ 30 (40) \$ 30 (41)	(8)	4215: Install Fencing at Votee Park	\$ 90,725.00
(11) 4236: Acq of Fire Dept Vehicles & Equip \$ 128,250.00 (12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 1,887,650.00 (17) 2012 Road Surfacing \$ 380,000.00 (18) Emergency Generator \$ 380,000.00 (20) \$ 171,000.00 (21) \$ 171,000.00 (22) \$ 171,000.00 (23) \$ 171,000.00 (24) \$ 171,000.00 (25) \$ 171,000.00 (27) \$ 171,000.00 (28) \$ 171,000.00 (31) \$ 171,000.00 (32) \$ 171,000.00 (33) \$ 171,000.00 (34) \$ 171,000.00 (35) \$ 171,000.00 (36) \$ 171,000.00 (37) \$ 171,000.00 (38) \$ 171,000.00 <tr< td=""><td>(9)</td><td>4222: Renov of Old Police Building</td><td>\$ 2,925,000.00</td></tr<>	(9)	4222: Renov of Old Police Building	\$ 2,925,000.00
(12) 4235: Acq of Radio Comm Upgrade Equip \$ 203,062.00 (13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 380,000.00 (18) Emergency Generator \$ 380,000.00 (20) \$ 171,000.00 (21) \$ 171,000.00 (22) \$ 171,000.00 (23) \$ 171,000.00 (24) \$ 171,000.00 (25) \$ 171,000.00 (26) \$ 171,000.00 (27) \$ 171,000.00 (28) \$ 171,000.00 (30) \$ 171,000.00 (31) \$ 171,000.00 (32) \$ 171,000.00 (33) \$ 171,000.00 (34) \$ 171,000.00 (35) \$ 171,000.00 (36) \$ 171,000.00 (37) \$ 171,000.00 (38) \$ 171,000.00 <td>(10)</td> <td>4223: Various Public Improvements</td> <td>\$ 275,000.00</td>	(10)	4223: Various Public Improvements	\$ 275,000.00
(13) 4239: Stormwater Drainage Improv - Various \$ 89,300.00 (14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 380,000.00 (18) Emergency Generator \$ 380,000.00 (19) Stormwater Drainage \$ 171,000.00 (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) (42)	(11)	4236: Acq of Fire Dept Vehicles & Equip	\$ 128,250.00
(14) 4240: Resurfacing of Var Municipal Parking Lots \$ 310,650.00 (15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv \$ 1,045,000.00 (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (19) Stormwater Drainage \$ 171,000.00 (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (38) (39) (40) (41) (42) (43) (44) (42)	(12)	4235: Acq of Radio Comm Upgrade Equip	\$ 203,062.00
(15) 4238: 2011 Road Resurf & Sidewalk & Curb Improv (16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (19) Stormwater Drainage \$ 171,000.00 (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) (44)	(13)	4239: Stormwater Drainage Improv - Various	\$ 89,300.00
(16) 4242: Acq of Sign Making Equip for DPW \$ 47,500.00 (17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (19) Stornwater Drainage \$ 171,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	(14)	4240: Resurfacing of Var Municipal Parking Lots	\$ 310,650.00
(17) 2012 Road Surfacing \$ 1,887,650.00 (18) Emergency Generator \$ 380,000.00 (19) Stormwater Drainage \$ 171,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	(15)	4238: 2011 Road Resurf & Sidewalk & Curb Improv	\$ 1,045,000.00
(18) Emergency Generator \$ 380,000.00 (19) Stormwater Drainage \$ 171,000.00 (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) (44)	(16)	4242: Acq of Sign Making Equip for DPW	\$ 47,500.00
(19) Stormwater Drainage \$ 171,000.00 (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) (44)	(17)	2012 Road Surfacing	\$ 1,887,650.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

b)	Autl	norized but not issued (Continued)	
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	(87)		
	(88)		

Bond Anticipation Notes Authorized but not Issued

\$ 9,438,520.91

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans (3)(4) Infrastructure Trust NJEDA Loan & DCA Downtown Bus Improv Loan 427,500.00 (5) Miscellaneous Bonds, Notes and Loans Issued 427,500.00 (b) Authorized but not issued (1) 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

427,500.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.			be need for the sole purpose of paying	general bon	as and notes incl	uaea	
	(a)		ng funds on hand for term bonds	¢			
		(1)		\$	-	_	
						\$	-
		Fund	s on hand (including proceeds of bonds	and notes h	eld to pay other		
	(b)		s and notes), in those cases where such				
		purpo	oses other than the payment of bonds an	nd notes			
		(1)		¢			
		(1)		\$ \$	-	-	
		(2)		\$	-	-	
		(3)		Ф	-	\$	
		Datim	noted manageds of hands and notes outlie	anisa d but no	t issued whom	<u>э</u>	-
	(c)		nated proceeds of bonds and notes author proceeds will be used for the sole purports.				
	(C)	notes	• • •	ose of paying	s bonds and		
		(1)		\$	_		
		(2)		\$		•	
		(3)		\$		-	
		(0)		Ψ		\$	_
		Acco	unts receivable from other public autho	rities applica	able only to the	-	
	(d)		ent of any part of the gross debt not oth		•		
		(1)	, ,	\$	-		
		(2)		\$	-		
		()				\$	-
2.	Bonds author	orized b	by another Public Body to be guarantee	d by the mur	nicipality	\$	-
				•			
	Bonds issue	ed and b	onds authorized by not issued to meet	cash grants-i	n-aid for		
3.	_	-	redevelopment agency or municipality	acting as its	local public		
	agency [N.J	.S.A. 5	5:14B-4.1(d)]			\$	-
4.			oonds authorized but not issued - Capita	al projects fo	r County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding I		N.J.S.A 40A:2-52)				
		(1)	Refunding Bonds Judgment	\$	5,450,000.00		
		(2)		\$	-		- 4-0 000
						\$	5,450,000.00
nn.	4al Da 34*	A	Rookle to Other Deed and Not			¢	E 450 000 00
10	itai Deductio	ns App	olicable to Other Bonds and Notes			\$	5,450,000.00

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

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

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

1.	. Balance of debt incurring capacity December 31, 20	\$	-	
2.	2. Obligations heretofore authorized during 2012 in excess of debt limitation 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.	3. Less 2012 authorizations repealed during 2012		\$	-
4	1. Net authorizations during 2012	\$	_	
٠.	1. The audionizations during 2012		Ψ	
5.	5. Balance of debt incurring capacity December 31, 20	\$		

Obligations NOT Included in Gross Debt

1 Capital Leases and Other Comittments

() ()	Bergen County Improvement Authority	\$ 544,634.10
		\$ -
	Leases and Other Comittments	\$ -

Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private

)		\$ -
2)		\$ -
5)		\$ -
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