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State of New Jersey

Department of Community Affairs Annual Debt Statement

0260	0260 Teaneck Township - County of Berg	gen	Date Prepared:	<u>30-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013	(year)
Name:	Christine Brown	Phone:	(201)837-1600	
Title:	Chief Financial Officer	Fax:	(201)837-1222	
Address:	818 Teaneck Road	Email:	cbrown@teanecknj.	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	\$ 21,190,000.00	\$ 21,190,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$
	\$ _	\$ 	\$ _
	\$ -	\$ 	\$ -
	\$ 	\$ 	\$ -
	\$ -	\$ 	\$ -
Municipal/County General Obligations	\$ 35,560,078.36	\$ 6,538,000.00	\$ 29,022,078.36
Total	\$ 56,750,078.36	\$ 27,728,000.00	\$ 29,022,078.36

³ 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).

	<u>Year</u>		
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2011	RR Property	\$ 5,808,757,236.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2012	RR Property	\$ 5,525,676,625.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2013	RR Property	\$ 5,192,544,065.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 5,508,992,642.00
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	 0.527%

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	\$ \$	21,190,000.00
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ \$	-

4 Total Bonds and Notes

\$ 21,190,000.00

DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included above.

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 \$ 5,508,992,642.00 4.00% Use applicable per centum as follows:	\$ 220,359,705.68	-	
	2.50% Kindergarten or Grade 1 through Grade 63.00% Kindergarten or Grade 1 through Grade 8			
	3.50% Kindergarten or Grade 1 through Grade 94.00% Kindergarten or Grade 1 through Grade 12			
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	220,359,705.68
	Total Allowable Deduction		\$	21,190,000.00

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

\$ -		
\$ -		
	-	
\$ -		
\$ -		
	\$	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY				APPORTIONMENT OF DEBT - Dec. 31 2013				13	
Municipality	Municipality Average Equalize		%	Ser	ial Bonds	Tei	np. Bond-	Auth	orized
	Valu	ations			Issued	No	tes Issued	But no	t Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
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	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
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

	-	
\$ -		
\$ -		
	-	
\$ -		
\$ -		
	\$	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPAI	APPORTIONMENT OF DEBT - Dec. 31 2013			
Municipality	Average Equaliz	ed %	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$-	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$-	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

- -

IV.	None	U	tility		
1.	Term bonds			\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	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				

1.	Total Cash Receipts f	rom Fees, Rents or Other Charges for	Year		\$	_
2.	Operating and Mainte	•	1 041	\$	-	
3.	Debt Service			Ψ		
5.	(a)	Interest	\$ -			
	(b)	Notes	\$ -			
	(c)	Serial Bonds	\$ -			
	(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service per Curi	rent Budget (N.J.S.A. 40A:2-52)		_		
	(a)	Interest on Refunding Bonds	\$ -			
	(b)	Refunding Bonds	\$ -			
5.	Anticipated Deficit in	Dedicated Assessment Budget	\$ -			
6.	Total Debt Service			\$		
7.	Total Deductions (Lir	ne 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 (L	ine 6)			\$	-
11.	Deficit (smaller of Lin	ne 9 or Line 10)			\$	-
	If Excess in Revenues	s (Line 8) all Utility Debt is Deductible	e			
(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 Pag	y Bonds and Notes included in 2 (a) ab	oove			
(e)	Total Deduction (De	eficit in revenues)		\$		
(f)	NonDeductible Com	bined GO Debt				

- -

IV.	None	Utility		
1.	Term bonds		\$	-
2.	Serial bonds			
	(a)	Issued	\$	-
	(b)	Authorized but not issue	\$	-
3	Bond Anticip	bation 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			

1	Total Cash Dassints	from Fees, Rents or Other Charges for	Voor			¢	
1.	Operating and Mainte	•	i cai	¢		\$	-
2.	· •	enance Cost		\$	-		
3.	Debt Service	Todowood	¢				
	(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.	-	n Dedicated Assessment Budget	\$ -	_			
6.	Total Debt Service			\$	-		
7.	Total Deductions (Lin	ne 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 (I	Line 6)				\$	-
11.	Deficit (smaller of Li	ne 9 or Line 10)				\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductibl	e				
(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) al	bove				
(e)	Total Deduction (De	•		\$	-		
(f)	NonDeductible Con	-					
()							

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

1.	•	from Fees, Rents or Other Charges for	r Year		\$	-
2.	Operating and Mainte	enance Cost		\$	-	
3.	Debt Service					
	(a)	Interest	\$ -	_		
	(b)	Notes	\$ -	_		
	(c)	Serial Bonds	\$ -	_		
	(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service per Cur	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			\$	-	
7.	Total Deductions (Li	ne 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 (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	le			
(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) a	above			
(e)	Total Deduction (De	eficit in revenues)		\$	-	
(f)	NonDeductible Con	nbined GO Debt				

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

1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for Ye	ar		\$	_
	Operating an	-	-		\$ -		
	Debt Service					-	
		(a)	Interest	\$-			
		(b)	Notes	\$-			
		(c)	Serial Bonds	\$ -			
		(d)	Sinking Fund Requirements	\$-			
4.	Debt Service	per Curren	nt Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds	\$ -			
		(b)	Refunding Bonds	\$ -			
5.	Anticipated I	Deficit in D	Dedicated Assessment Budget	\$-			
6.	Total Debt S	ervice			\$ -	-	
7.	Total Deduct	ions (Line	2 plus Line 6)			\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)			\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)			\$	-
10.	Total Debt S	ervice (Lin	e 6)			\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)			\$	-
	If Excess in I	Revenues (Line 8) all Utility Debt is Deductible				
(a)	Gross	None	System Debt		\$ -	-	
(b)	Less: Defici	t (Capitaliz	red at 5%), (Line 9 or line 11)				
	\$		- times 20		\$ -	-	
(c)	Deduction				\$ -	-	
(d)	Plus: Cash he	eld to Pay I	Bonds and Notes included in 2 (a) abov	e			
(e)	Total Deduc	ction (Defi	cit in revenues)		\$ -	-	
(f)	NonDeducti	ble Comb	ined GO Debt				

OTHER BONDS, NOTES AND LOANS - Page 1

 1 TERM BONDS (state purposes separately)

 (1)

 (2)

 (3)

 (4)

 (5)

Total Term Bonds



	-
(a)	Issue

	General Improvements - 2002	\$ \$	719,000.00	
	General Improvements - 2013	\$	10,000,000.00	
		\$	-	
		\$	-	
		\$ \$	-	
		\$	-	
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Seria	Bonds Issued		\$	10,719,
A41	orized but not Issued			
Auth	orized but not issued	¢		
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
ria	Bonds Authorized but not Issued		- \$	

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

2) 4165: Stormwater Drainage Improvements \$ 257,943.00 3) 4166: Improv to Vatee Park Inground Pool \$ 11,431.00 4168: Stanitary Sever Replacement/Upgrade \$ 114,632.100.00 5) 4145: Improv to Various Township Buildings \$ 332,500.00 6) 4167: Improvements to Greenbell Walkway \$ 190,000.00 8) 4186: Recycling Trucks \$ 475,000.00 9) 4190: Road Resurfacing & Curb Replacement \$ 760,000.00 1402: The Dept Personal Emerg Escape System \$ 85,500.00 11 4204: Acq of DPW Trucks / Equipment \$ 80,000.00 120: 220: The Dept Personal Improvements \$ 114,000.00 14216: Stormwater Drainage \$ 57,000.00 15 4222: Renov of Old Police Building \$ 400,000.00 16 4223: Various Public Improvements \$ 114,050.00 17 4221: Sanitary Sewer Improvements \$ 10,035,500.00 18 420: HVAC Improv to Library, Police & Muni Bldg \$ 95,000.00 19 3604: Construction of DPW Building \$ 1,012,55.00 201 2021: HVAC Upgrades Library/Muni Bldg \$ 1,012,50 210	Issu	ed			
3) 4166: Improv to Votee Park Inground Pool \$ \$ 1,341.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 146,324.00 \$ 140,000.00 \$ 140,000.00 \$ 140,000.00 \$ 140,000.00 \$ 1490: Road Resurfacing & Curb Replacement \$ 760,000.00 \$ 789,500.00 \$ 140,000.00 \$ 140,000.00 \$ 140,000.00 \$ 213,750.00 \$ 140,000.00 \$ 213,750.00 \$ 140,000.00 \$ 213,750.00 \$ 140,000.00 \$ 213,750.00 \$ 2142: Sin avira see Signal Improvements \$ 140,000.00 \$ 213,750.00 \$ 212,370.00 \$ 212,370.00 \$ 212,370.00 \$ 213,750.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 214,200.00 \$ 210,21,500.00 \$ 214,200.00 </td <td>(1)</td> <td></td> <td></td> <td></td> <td></td>	(1)				
4) 4168: Sanitary Sewer Replacement/Upgrade \$ 146.324.00 5 1415: Improv to Various Township Buildings \$ 332,500.00 7 1482: Fire Pumper Truck \$ 598,500.00 9 1490: Road Resurfacing & Curb Replacement \$ 506,000.00 4190: Road Resurfacing & Curb Replacement \$ 506,000.00 4204: Acq of DPW Trucks / Equipment \$ 400,000.00 4214: Fire House Signal Improvements \$ 114,000.00 4214: Fire House Signal Improvements \$	(2)				
5) 4145: Improv to Various Township Buildings \$ 332,500.00 6) 4167: Improvements to Greenbelt Walkway \$ 190,000.00 7 4182: Fire Pamper Truck \$ 475,000.00 8) 4186: Recycling Truck \$ 475,000.00 9) 4190: Road Resurfacing & Curb Replacement \$ 760,000.00 10) 4203: Fire Dept Personal Emerg Escape System \$ 85,500.00 11) 4204: Acq of DPW Trucks / Equipment \$ 440,000.00 12) 4205: Radio Communication Upgrade Equip \$ 114,000.00 13) 4214: Fire House Signal Improvements \$ 114,000.00 14) 4216: Stormwater Drainage \$ 57,000.00 14) 4216: Stormwater Drainage \$ 51,000.00 14) 221: Anitary Sever Improvements \$ 10,035,500.00 18) 4220: HVAC Improv to Library, Police & Muni Bidg \$ 95,000.00 19) 3604: Construction of DPW Building \$ 106,456.40 21) 417,389.24 \$ 106,456.40 221 1004 \$ 106,456.40 231	(3)		\$	51,341.00	
6) 4167: Improvements to Greenbelt Walkway \$ 190,000.00 7) 4182: Fire Pumper Truck \$ 475,000.00 8) 4180: Recycling Trucks \$ 598,500.00 9) 4190: Road Resurfacing & Curb Replacement \$ 760,000.00 10) 4203: Fire Dept Personal Emerg Escape System \$ 85,500.00 11) 4204: Acq of DPW Trucks / Equipment \$ 80,000.00 2405: Radio Communication Upgrade Equip \$ 213,750.00 12) 4214: Fire House Signal Improvements \$ 114,000.00 14) \$ 212: Sunitary Sewer Improvements \$ 106,000.00 15) 4222: Renov of Old Police Building \$ 1035,500.00 16) 4223: WAIC Improv to Library, Police & Munii Bildg \$ 950,000.00 19) 3604: Construction of DPW Building \$ 11,612.50 20) 811: Public Works Equipment \$ 106,455.40 21) 4027: HVAC Upgrades Library/Muni Bildg \$ 106,455.40 220	(4)				
7) 4182: Fire Pumper Truck \$ 475,000.00 8) 4186: Recycling Trucks \$ 598,500.00 9) 4909: Road Resurfacing & Curb Replacement \$ 760,000.00 10) 4203: Fire Dept Personal Emerg Escape System \$ 85,500.00 11) 4204: Acq of DPW Trucks / Equipment \$ 400,000.00 12) 205: Radio Communication Upgrade Equip \$ 213,750.00 13) 4214: Fire House Signal Improvements \$ 114,000.00 14) 4216: Stornwater Drainage \$ 57,000.00 14) 4216: stornwater Drainage \$ 57,000.00 15) 4222: Renov of Old Police Building \$ 400,000.00 16) 4222: Arious Public Improvements \$ 200,000.00 17) 4221: Sanitary Sewer Improvements \$ 1,035,500.00 18) 420: HVAC Improv to Library, Police & Muni Bldg \$ 417,898.24 21) 4027: HVAC Upgrades Library/Muni Bldg \$ 106,456.40 22)	(5)				
8) 4186: Recycling Trucks \$ 598,500.00 9) 4190: Road Resurfacing & Curb Replacement \$ 760,000.00 10) 4203: Fire Dept Personal Emerg Escape System \$ 85,500.00 11) 4204: Acq of DPW Trucks / Equipment \$ 040,000.00 12) 4205: Radio Communication Upgrade Equip \$ 114,000.00 13) 4214: Fire House Signal Improvements \$ 114,000.00 14) 4216: Stromwater Drainage \$ 57,000.00 15) 4222: Renov of Old Police Building \$ 100,000.00 14) 4216: Stromwater Drainage \$ 1,035,500.00 17) 4221: Sanitary Sever Improvements \$ 1,035,500.00 18) 4202: HVAC Improv to Library, Police & Muni Bldg \$ 950,000.00 19) 3604: Construction of DPW Building \$ 106,456.40 21) 4027: HVAC Upgrades Library/Muni Bldg \$ 106,456.40 22)	(6)				
9) 4190: Road Resurfacing & Curb Replacement \$ 760,000.00 10) 4203: Fire Dept Personal Emerg Escape System \$ 85,500.00 11) 4204: Acq of DPW Trucks / Equipment \$ 400,000.00 12) 4205: Radio Communication Upgrade Equip \$ 213,750.00 13) 4214: Fire House Signal Improvements \$ 114,000.00 14) 4216: Stornwater Drainage \$ 57,000.00 15) 4222: Renov of OId Police Building \$ 400,000.00 16) 4223: Various Public Improvements \$ 1035,500.00 17) 4221: Sanitary Sever Improvements \$ 1,035,500.00 18) 4200: TWAC Improv to Library, Police & Muni Bidg \$ 953,001.21 20) 3041: Construction of DPW Building \$ 106,456.40 21) 427: Nolar Panels \$ 106,456.40 22) 127: Solar Panels \$ 106,456.40 24)	(7)				
10) 4203: Fire Dept Personal Emerg Escape System \$ \$	(8)				
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Bond Anticipation Notes Issued	(59)				
1	В	ond Anticipation Notes Issued			_

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

	horized but not issued		paratery)
(1)	4027: HVAC Upgrades for Library & Muni Bldg	\$	33,351.76
(2)	4204: Acq of DPW Trucks/Equipment	\$	526,250.00
(2) (3)	4215: Install Fencing at Votee Park	\$	90,725.00
(4)	4217: Improv to GlenPointe Sewer Pump Station	\$	209,000.00
(5)	4222: Renov of Old Police Building	\$	2,925,000.00
(6)	4223: Various Public Improvements	\$	275,000.00
(7)	4235: Acq of Radio Comm Upgrade Equip	\$	203,062.00
(8)	4236: Acq of Fire Dept Vehicles & Equip	\$	128,250.00
(9)	4238: 2011 Road Resurf & Sidewalk & Curb Improv	\$	1,045,000.00
(10)	4239: Stormwater Drainage Improv - Various	\$	89,300.00
· · ·	4240: Resurfacing of Var Municipal Parking Lots	\$	310,650.00
(11) (12)	4242: Acq of Sign Making Equip for DPW	\$	47,500.00
(12)	4267: 2012 Road Surfacing	\$	1,887,650.00
· · ·	4270/22-2013: Emergency Generator	\$	665,000.00
· · ·		\$	171,000.00
· · ·	3-2012: Votee Park Turf Field Project	\$	1,090,092.28
· · ·	6-2013: Fire Ladder Truck	\$	829,160.00
· · ·	11-2013: Refunding Tax Appeal	\$	1,488,000.00
(10)	11 2013. Refunding Tux Appen	Ψ	1,400,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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

(b) Authorized but not issued (Continued)		
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Bond Anticipation Notes Authorized but not Issued	\$ 12,013,991.0)4
5 Total Bond Anticipation Notes Issued and Authorized but not Issued	\$ 24,392,328.3	36

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

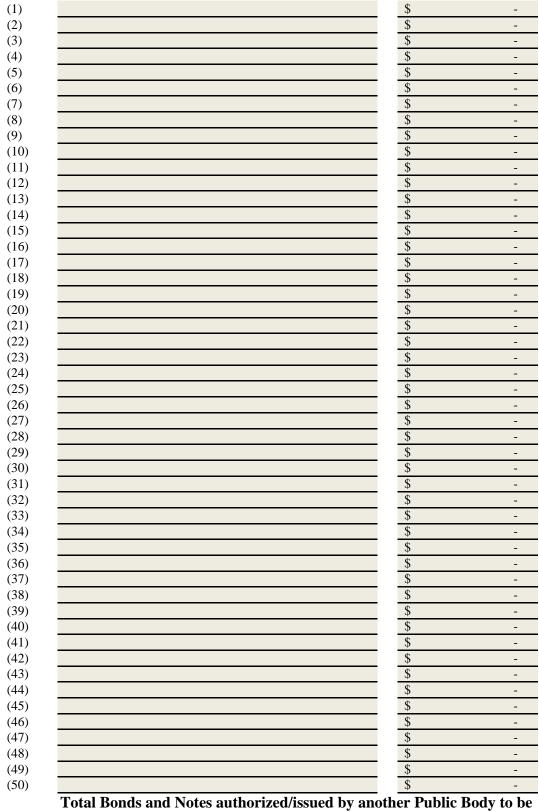
(1)	Capital Notes (N.J.S.A. 40A:2-8)				
(2)	Bonds issued by another Public Body Guaranteed by the Municipality				
(3)	Green Trust Loans	\$	128,750.00		
(4)	Infrastructure Trust				
(5)	DCA Downtown Bus Improv Loan	\$	320,000.00		
(6)					
(7)					
Misc	ellaneous Bonds, Notes and Loans Issued			\$	448,750.00
(b) Auth	orized 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)					
Misc	ellaneous Bonds and Notes Authorized but not Issued			\$	-
Total Miscel	Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued				

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included

	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds ar	nd notes he	ld to pay other		
	(b)		s and notes), in those cases where such fur				
	(0)		oses other than the payment of bonds and				
		(1)		¢			
		(1) (2)		\$ \$	-		
		(2) (3)		\$	-		
		(3)		φ	-	\$	_
		Estim	ated proceeds of bonds and notes authorize	zed but no	t issued where	ψ	
	(c)		proceeds will be used for the sole purpose				
		notes		1.0			
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public authorit				
	(0)		ent of any part of the gross debt not other		ctible		
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-	¢	
						\$	
2.	Bonds autho	rized k	by another Public Body to be guaranteed b	w the mun	icipality	\$	
2.	Donus autile	nizcu t	by another rubble body to be guaranteed t	by the mun	leipanty	ψ	
	Bonds issue	d and b	oonds authorized by not issued to meet cas	sh grants-ii	n-aid for		
3.			redevelopment agency or municipality ac	-			
	agency [N.J.	.S.A. 5	5:14B-4.1(d)]			\$	-
4.	Bonds issue						
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5	Defunding) and a (N I S A 40A-2 52)				
5.	Refunding E	(1)	N.J.S.A 40A:2-52) Refunding Bonds Judgment	¢	5,050,000.00		
		(1) (2)	Refunding Bonds Tax Appeal	\$ \$	1,488,000.00		
		(2)	Retaining Donus Tax Appear	Ψ	1,700,000.00	\$	6,538,000.00
To	tal Deduction	ns App	licable to Other Bonds and Notes			\$	6,538,000.00

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



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, 2012 (NJSA 40:1-16(d))	\$ -
2.	Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to: (a) NJSA 40A:2-7, paragraph (d) \$ - (b) NJSA 40A:2-7 paragraph (f)	
	(b) NJSA 40A:2-7, paragraph (f) \$ - (c) NJSA 40A:2-7, paragraph (g) \$ -	
3.	Total Less 2012 authorizations repealed during 2013	\$ - \$ -
4.	Net authorizations during 2013	\$ -
5.	Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

1 Capital Leases and Other Comittments \$ 402,091.94 BCIA (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) \$ \$

Obligations NOT Included in Gross Debt

Total Leases and Other Comittments

402,091.94

Obligations NOT Included in Gross Debt d in Gross Debt - Public and Private

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Guarantees NOT included in Gross Debt	\$	-

2 Guarantees NOT included in Gross Debt - Public and Private

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