State of New Jersey Department of Community Affairs

Annual Debt Statement

0260	0260 Teaneck Township - County of Berge	en	Date Prepared:	<u>25-Jan-2017</u>
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Michael Mariniello	Phone:	(201)837-1600	
Title:	Chief Financial Officer	Fax:	(201)837-1222	
Address:	818 Teaneck Road	Email:	mmariniello@teane	cknj.gov
	Teaneck, NJ 07666	CFO Cert #:	N0235	
		_		
Michael	l Mariniello, being duly sworn, deposes and says:	Deponent is the Ch	ief Financial Office	er of 0260 Teaneck
	ip - County of Bergen here and in the statement h	_		
Stateme	ent is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey.			

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 16,085,000.00	\$ 16,085,000.00	\$
Total Bonds and Notes for Regional School Purposes	\$ 	\$ 	\$ <u>-</u>
	\$ 	\$ 	\$ <u>-</u>
	\$ 	\$ 	\$ -
	\$ 	\$ 	\$ -
	\$ 	\$ 	\$
Municipal/County General Obligations	\$ 36,244,639.36	\$ 3,444,131.86	\$ 32,800,507.50
<u>Total</u>	\$ 52,329,639.36	\$ 19,529,131.86	\$ 32,800,507.50

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	
2014 RR Property	\$ 5,147,860,165.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015 RR Property	\$ 5,280,444,211.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2016 RR Property	\$ 5,473,205,022.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 5,300,503,132.67
Net Debt expressed as a percentage of such equalized valuation basis is: %	 0.619%

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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	\$ 16,085,000.00 \$ -	
3	Temporary Notes	ψ _	
J	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	Total Bonds and Notes		\$ 16,085,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bonds.		
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.	\$ -	
	Estimated proceeds of bonds and notes authorized but not issued		
	where such proceeds will be used for the sole purpose of paying		
7	bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$ 5,300,503,132.67 4.00%	\$ 212,020,125.31	
	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		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -	
10	Total Potential Deduction		\$ 212,020,125.31
	Total Allowable Deduction		\$ 16.085.000.00

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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	 •

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	EACH MUNICIPA	ALITY	7		APPORT	IONMEN	T OF DEBT -	Dec. 31 2013	
Municipality	Average Equal	ized	%	Serial E	Bonds	Tem	p. Bond-	Authoriz	ed
	Valuations	,		Issu	ed	Note	es Issued	But not Iss	ued
	\$	-	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

	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	

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	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%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
_	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	-	-

V. None		Utility					
. Term bon	ıds	<u> </u>			\$ -		
. Serial bor	nds						
(a)	Issued				\$ -		
(b)	Authori	zed but not issue			\$ -		
Bond Ant	ticipation No	otes					
(a)	Issued				\$ -		
(b)	Authori	zed but not issued			\$ -		
Capital N	lotes (N.J.S.	A. 40A:2-8)				_	
(a)	Issued				\$ -		
(b)	Authori	zed but not issued			\$ -		
Other						<u> </u>	
(a)	Issued				\$ -		
(b)	Authori	zed but not issued			\$ -		
5 Total						\$	
		Sen-Liquic	lating Utility	y Calcul	<u>auon</u>		
. Total Cas	sh Receipts f	From Fees, Rents or Other Charges for	r Year			\$	
. Operating	g and Mainte	enance Cost			\$ -		
. Debt Serv	vice						
	(a)	Interest	\$	-			
	(b)	Notes	\$	-			
	(c)	Serial Bonds	\$	-			
	(d)	Sinking Fund Requirements	\$	-			
. Debt Serv	vice per Cur	rent Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$	-			
	(b)	Refunding Bonds	\$	-			
. Anticipate	ed Deficit ir	Dedicated Assessment Budget	\$	-			
. Total Deb	ot Service				\$ -	_	
. Total Dec	ductions (Li	ne 2 plus Line 6)				\$	
. Excess in	Revenues (Line 1 minus Line 7)				\$	
. Deficit in	Revenues (Line 7 minus Line 1)				\$	
	~ . ~	Eme / mmas Eme 1)				Φ.	
). Total Deb	ot Service (L					\$	
						\$	
l. Deficit (s	maller of Li	Line 6)	le				
1. Deficit (s	maller of Li	ine 6) ne 9 or Line 10)	le				

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

- times 20

\$

(c) Deduction

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		J	BUNDS AND NUTES FU	K UTILITY F	UND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issue		\$	-		
3	Bond Anticip	oation No	otes				-	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
4	Capital Notes	s (N.J.S.	A. 40A:2-8)				1	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other						•	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total						\$	-
	DEDU (CTION	S APPLICABLE TO BONDS	S AND NOTES FO	OR SELF-	LIQUIDAT	ING PUF	RPOSES
			<u>Self-Liquid</u>	lating Utility Calc	<u>ulation</u>			
1	T-4-1 C1- D	6	The Production Other Change for	W			¢	
1.		_	rom Fees, Rents or Other Charges for	rear	Φ		\$	-
2.	Operating an		nance Cost		\$	-		
3.	Debt Service		*	Φ.				
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
	51.6	(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)	Φ.				
		(a)	Interest on Refunding Bonds	\$ -				
_		(b)	Refunding Bonds	\$ -				
_	-		Dedicated Assessment Budget	\$ -				
6.	Total Debt So				\$:	
7.			ne 2 plus Line 6)				\$	
8.		,	Line 1 minus Line 7)				\$	-
9.		,	Line 7 minus Line 1)				\$	
	Total Debt So	,	, and the second				\$	
11.			ne 9 or Line 10)				\$	
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductible	e				
	C	N. T			Φ.			
	Gross	None	System Debt		\$	-	•	
(b)		t (Capita	lized at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	-	-	
	Deduction				\$	-		
(d)	Plus: Cash he	eld to Pay	y Bonds and Notes included in 2 (a) al	bove				

(e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt

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BONDS AND NOTES FOR UTILITY FUND

IV.	None		Utility					
1.	Term bonds		·		\$	-		
2.	Serial bonds						_	
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	ation Note	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	(N.J.S.A	. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
6	Total						\$	-
1.	Total Cash Re	eceipts fro	om Fees, Rents or Other Charges for	lating Utility Calcu Year	<u>uauon</u>		\$	-
2.	Operating and	_		Tour	\$	_	Ψ	
3.	Debt Service				-		-	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)		_			
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
			E	φ -				
5.	Anticipated D	eficit in I	Dedicated Assessment Budget	\$ -				
5. 6.	Anticipated D Total Debt Se		_		\$	-	_	
_	Total Debt Se	ervice	_		\$	-	= _ \$	-
6.	Total Debt Se Total Deducti	ervice ons (Line	Dedicated Assessment Budget		\$	-	\$ \$	-
6.7.	Total Debt Se Total Deducti Excess in Rev	ervice ons (Line venues (Li	Dedicated Assessment Budget 2 plus Line 6)		\$	-		- - -
6.7.8.9.	Total Debt Se Total Deducti Excess in Rev	ervice ons (Line venues (Li venues (Li	Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7) ine 7 minus Line 1)		\$	-	\$	- - -
6.7.8.9.10.	Total Debt Se Total Deducti Excess in Rev Deficit in Rev Total Debt Se	ervice ons (Line venues (Li venues (Li ervice (Lir	Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7) ine 7 minus Line 1)		\$	-	\$ \$	- - - -
6.7.8.9.10.	Total Debt Set Total Deducti Excess in Rev Deficit in Rev Total Debt Set Deficit (small	ervice ons (Line venues (Li venues (Li vervice (Lir er of Line	Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7) ine 7 minus Line 1) ne 6)	\$ -	\$	_	\$ \$ \$	- - - -
6. 7. 8. 9. 10. 11.	Total Debt Set Total Deducti Excess in Rev Deficit in Rev Total Debt Set Deficit (small If Excess in Rev	ervice ons (Line venues (Li venues (Li vervice (Lir er of Line	Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7) ine 7 minus Line 1) ine 6) e 9 or Line 10)	\$ -	\$	-	\$ \$ \$	- - - -

- times 20

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(c) Deduction

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BONDS AND NOTES FOR UTILITY FUND

		201)K U HLH I I	- , -			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Note	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
6	Total						\$	-
			SAPPLICABLE TO BONDS Self-Liquid	ating Utility Calcu				
1	Total Cook D	anaimta fua			<u>iation</u>		¢	
1.		_	om Fees, Rents or Other Charges for				\$	-
2.	Operating an	d Mainten	om Fees, Rents or Other Charges for		\$	-	\$	-
_		d Mainten	om Fees, Rents or Other Charges for ance Cost	Year		-	\$	-
2.	Operating an	d Mainten (a)	om Fees, Rents or Other Charges for ance Cost	Year		-	\$	-
2.	Operating an	d Mainten (a) (b)	om Fees, Rents or Other Charges for ance Cost Interest Notes	\$ - \$ -		-	\$	-
2.	Operating an	d Mainten (a) (b) (c)	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds	\$ - \$ - \$ -		-	\$	-
2. 3.	Operating an Debt Service	d Mainten (a) (b) (c) (d)	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements	\$ - \$ -		-	\$	-
2. 3.	Operating an Debt Service	(a) (b) (c) (d) per Curre	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52)	\$ - \$ - \$ - \$ -		-	\$	-
2. 3.	Operating an Debt Service	(a) (b) (c) (d) per Curre (a)	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ - \$ - \$ - \$ -		-	\$	-
 2. 3. 4. 	Operating an Debt Service Debt Service	(a) (b) (c) (d) per Curre (a) (b)	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ - \$ - \$ - \$ - \$ -		-	\$	-
 2. 3. 4. 	Operating an Debt Service Debt Service Anticipated I	(a) (b) (c) (d) per Curre (a) (b) Deficit in I	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ - \$ - \$ - \$ -	\$	-	\$	-
 2. 3. 4. 6. 	Operating an Debt Service Debt Service Anticipated I Total Debt Service	(a) (b) (c) (d) per Curre (a) (b) Deficit in I	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ - \$ - \$ - \$ - \$ -		-		-
 2. 3. 4. 6. 7. 	Operating an Debt Service Debt Service Anticipated I Total Debt Service	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ - \$ - \$ - \$ - \$ -	\$	-	\$	-
 2. 3. 4. 6. 7. 8. 	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice ions (Line venues (Li	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7)	\$ - \$ - \$ - \$ - \$ -	\$	-	\$ \$	- -
2. 3. 4. 5. 6. 7. 8. 9.	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Debt Service Excess in Re Deficit in Re	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice ions (Line venues (Li	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements Int Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) Ine 1 minus Line 7) Ine 7 minus Line 1)	\$ - \$ - \$ - \$ - \$ -	\$	-	\$ \$ \$	- - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service Debt Service Anticipated I Total Debt Service Excess in Re Deficit in Re Total Debt Service	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice ions (Line venues (Li ervice (Lire	Interest Notes Serial Bonds Sinking Fund Requirements nt Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ine 1 minus Line 7) ine 7 minus Line 1) ne 6)	\$ - \$ - \$ - \$ - \$ -	\$	-	\$ \$ \$ \$	- - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service Debt Service Anticipated I Total Debt Service Excess in Re Deficit in Re Total Debt Service	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice ions (Line venues (Li ervice (Line ler of Line	om Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements Int Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) Ine 1 minus Line 7) Ine 7 minus Line 1)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	-	\$ \$ \$	- - - -

(a) Gross

(c) Deduction

None

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

System Debt

- times 20

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)		C		
•	(1)	(State purposes separately)	\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Term	Bonds			\$	-
2	SERIAL ROND	S (state purposes separately)				
4	(a) Issued	is (state pur poses separatery)				
	(1)	General Improvements 2013	\$	8,500,000.00		
	(2)	General Improvements 2014	\$	6,600,000.00		
	(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)		\$	-		
	(51)		\$	-		
	(52)		\$	-		
	(53)		\$	-		
	(54)		\$ \$	-		
	(55) (56)		\$	<u>-</u>		
	(57)		\$	<u> </u>		
	(58)		\$			
	(59)		\$	_		
	(60)		\$	-		
	(61)		\$	-		
	(62)		\$	-		
	(63)		\$	-		
	(64)		\$	-		
	Total Serial	Bonds Issued			\$	15,100,000.00
						. ,
		orized but not Issued	\$			
	(1) (2)		\$	-		
	(3)		\$	-		
	(4)		\$	_		
	(5)		\$	-		
		Bonds Authorized but not Issued			\$	_
_						15 100 000 00
3	Total Serial Bon	nds Issued and Authorized but not Issued			\$	15,100,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

issucu		
(1) 4128 Refunding Bonds Judgment	\$	3,275,000.00
(2) 4204: Acq of DPW Trucks/Equipment	\$	520,450.00
(3) 4215: Install Fencing at Votee Park	\$	89,725.00
(4) 4217: Improv to GlenPointe Sewer Pump Station	\$	206,700.00
(5) 4222: Renov of Old Police Building	\$	1,686,424.00
(6) 4223: Various Public Improvements	\$	271,900.00
(7) 4235: Acq of Radio Comm Upgrade Equip	\$	200,762.00
(8) 4236: Acq of Fire Dept Vehicles & Equip	\$	126,850.00
(9) 4238: 2011 Road Resurf & Sidewalk & Curb Improv	\$	1,033,400.00
(10) 4239: Stormwater Drainage Improv - Various	\$	88,300.00
(11) 4240: Resurfacing of Var Municipal Parking Lots	\$	307,150.00
. ,		
(12) 4242: Acq of Sign Making Equip for DPW	\$	47,000.00
(13) 4267: 2012 Road Surfacing	\$	1,866,650.00
(14) 4270/22-2013: Emergency Generator	\$	656,729.00
(15) 4273: Stormwater Drainage - Tokoloka & Dearborn	\$	169,100.00
(16) 6-2013: Fire Ladder Truck	\$	819,960.00
(17) 25-2014 Road Resurfacing & Curb Replacement	\$	988,900.00
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Bond Anticipation Notes Issued		

Bond Anticipation Notes Issued

\$ 12,355,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1)	4027: HVAC Upgrades for Library & Muni Bldg	\$ 33,351.76
(2)	4270/22-2013: Emergency Generator	\$ 871.00
(3)	3-2013: Votee Park Turf Field Project	\$ 1,174,800.28
(4)	25-2014: Road Resurfacing	\$ 900,000.00
(5)	26-2014: Stormwater Improvements	\$ 950,000.00
(6)	28-2014: Audible Alert System	\$ 285,000.00
(7)	29-2014: DPW Equipment	\$ 456,000.00
(8)	23-2015: Various Improvements & Acquisitions	\$ 395,200.00
(9)	44-2015: Various Improvements & Acquisitions	\$ 1,511,450.00
(10)	18-2016: Various Improvements & Acquisitions	\$ 2,587,800.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized but not Issued	\$ 8,294,473

muni notes auth b

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	\$ 169,131.86	5	
(3)	Green Trust Loans	\$ 126,034.46	5	
(4)	Infrastructure Trust			
(5)	DCA Downtown Bus Improv Loan	\$ 200,000.00)	
(6)				
(7)				
Misco	ellaneous Bonds, Notes and Loans Issued		\$	495,166.32
(b) Autho	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)				
Misco	ellaneous Bonds and Notes Authorized but not Issued		\$	-
ntal Miscel	laneous Bonds. Notes and Loans Issued and Authorized but not Issued	Ч	\$	495 166 32

muni other Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying gene	eral bonds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds			
		(1)		\$ -		
					\$	-
		Funds	s on hand (including proceeds of bonds and	notes held to pay other		
	(b)		and notes), in those cases where such fund			
	(-)		ses other than the payment of bonds and no			
		(4)		Φ.		
		(1)		\$ -		
		(2)		-		
		(3)		\$ -	<u>¢</u>	
		Estim	ated proceeds of bonds and notes authorize	d but not issued where	\$	-
	(c)		proceeds will be used for the sole purpose of			
	(6)	notes	stocceds will be used for the sole purpose of	r paying bonds and		
		(1)		\$ -		
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		(3)		\$ -		
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	(4)	Acco	ants receivable from other public authoritie	s applicable only to the		
	(d)	paym	ent of any part of the gross debt not otherw	ise deductible		
		(1)	Refunding Bonds Judgment	\$ 3,275,000.00		
		(2)		\$ -		
		(3)		\$ -		
					\$	3,275,000.00
2.	Bonds author	rized b	y another Public Body to be guaranteed by	the municipality	\$	169,131.86
	5 1 1					
2			onds authorized by not issued to meet cash redevelopment agency or municipality acting	_		
3.	_	-	5:14B-4.1(d)]	ig as its local public	\$	
	agency [14.3.	.s.n. s.	7.14D-4.1(u)		φ	-
	Ronds issue	d and b	onds authorized but not issued - Capital pro	niects for County		
4.			18A:64A-22.1 to 18A:64A-22.8)	ojects for County	\$	_
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5.	Refunding E	onds (N.J.S.A 40A:2-52)			
		(1)		\$ -		
		(2)		\$ -		
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To	tal Deduction	ns App	licable to Other Bonds and Notes		\$	3,444,131.86

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, 2012 (NJS.	A 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)	\$ -		
(c) NJSA 40A:2-7, paragraph (g)	\$ -		
Total 3. Less 2012 authorizations repealed during 2013		\$	-
3. Less 2012 audionizations repeated during 2013		Ψ	_
4. Net authorizations during 2013		\$	-
5. Balance of debt incurring capacity December 31, 2013 (NJS.	A 40:1-16(d))	\$	

special Debt Page 16

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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