State of New Jersey

Department of Community Affairs

Annual Debt Statement

0210	0210 Dumont Borough - County of Berge	n	Date Prepared:	<u>28-Jan-2016</u>
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
Name:	John Perkins	Phone:	201-387-5022	in the second se
Title:	Acting Chief Financial Officer	- Fax:	201-387-5065	<u> </u>
Address:	50 Washington Avenue	- Email:	jperkins@dumontb	oro.org
	Dumont, New Jersey 07670	CFO Cert #:		
Boroug Statem as prov	erkins, being duly sworn, deposes and says: Depo th - County of Bergen here and in the statement he ent is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey.	ereinafter mentione	d called the local ur	uit. This Annual Debt
✓ Syn	ecking this box, I am swearing that the above statement is true Email function will not work until you acknowledge the above	Gross Debt	Deduction	Net Debt
Total B	onds and Notes for Local School Purposes	\$ 12,990,000.00	\$ 12,990,000.00	<u> </u>
Total B	onds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Munici	pal/County General Obligations	\$ 21,965,505.00	\$ 830,030.00	\$ 21,135,475.00
<u>Total</u>		\$ 34,955,505.00	\$ 13,820,030.00	\$ 21,135,475.00
Equaliz valuatio	ed valuation basis (the average of the equalized value on of class II railroad property of the local unit for the	ations of real estate, it e last 3 preceding yea	including improvements).	ents and the assessed
<u>Year</u>				
2013	Equalized Valuation Real Property with Improvement RR Property	ents plus assessed val	luation of Class II	\$ 1,856,081,006.00
2014	Equalized Valuation Real Property with Improveme RR Property	ents plus assessed val	luation of Class II	\$ 1,819,882,529.00
2015	Equalized Valuation Real Property with Improveme RR Property	ents plus assessed val	luation of Class II	\$ 1,888,964,055.00
Equaliz	ed Valuation Basis - Average of (1), (2) and (3)		***************************************	\$ 1,854,975,863.33
	ot expressed as a percentage of such equalized valuat			1.139%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Туре П	-	
1	Term Bonds	\$		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 12,990,000.00 \$ -	-	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$-	-	
4	Total Bonds and Notes		\$	12,990,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bor	- FOR SCHOOL I	PURI ded a	POSES bove.
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.	\$ 22.5	-	
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.	\$4.1.1	<u>-</u>	
8	% of average of equalized valuations \$ 1,854,975,863.33 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	\$ 74,199,034.53	-	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	\$	74,199,034.53
	Total Allowable Deduction		\$	12,990,000.00

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

5 (b) Authorized but not issued

5 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 APPORTION					APPORT	ION	MENT OF DEBT -	Dec. 31 2013	}
Municipality		Equalized	%	S	Serial Bonds		Temp. Bond-	Author	ized
	Valu	ations			Issued]	Notes Issued	But not I	ssued
	\$	_	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 APPORTIONEI	O TO EACH MU	NICIPALITY	-		APPORT	 ÆNT OF DEBT -		
Municipality		Equalized		_	Serial Bonds	 emp. Bond-		uthorized
1		uations			Issued	Votes Issued		not Issued
	\$		0%	\$		\$ -	\$	-
	\$	-	0%		-	\$ 	S	
	\$	-	0%	_	_	\$ 	\$	
	: \$	-	0%	\$	-	\$ -	\$	
	\$	1	0%	\$	-	\$ -	\$	
	\$.	-	0%	\$	-	\$ 	\$	
	\$	-	0%	\$	-	\$ -	\$	-
	\$. 4	0%	\$		\$ -	\$	
	\$	-	0%	\$	-	\$ _	\$	_
	\$		0%	\$		\$ -	\$	-
	\$	-	0%	\$		\$	\$	_
	\$		0%	\$	-	\$ -	\$	-
	\$	-	0%	\$	-	\$ -	\$	-
	\$		0%	\$		\$ -	\$	-
	\$	-	0%	\$		\$ _	\$	
Totals	\$	-	0.00%	\$	-	\$ -	\$	-

IV.	None Utility					
1.	Term bonds		\$	_		
2.	Serial bonds		<u> </u>			
	(a) Issued		\$	_		
	(b) Authorized but not issue		\$		******	
3	Bond Anticipation Notes				_	
	(a) Issued		\$	_		
	(b) Authorized but not issued		\$			
4	Capital Notes (N.J.S.A. 40A:2-8)		Ψ .		_	
	(a) Issued		¢	_		
	(b) Authorized but not issued		\$		_	
5	Other		Ψ		-	
	(a) Issued		-\$			
	(b) Authorized but not issued		\$		-	
6	Total		Ψ	-	- \$	
					Φ	···
	DEDUCTIONS APPLICABLE TO BONDS	AND NOTES FO	R SELE-LIOI	πълг	TING PITO	POSES
	Self-Liquida	ting Utility Calcu	lation	<u>/ 11/23)</u>	und rom	. OBLB
1						
1.	Total Cash Receipts from Fees, Rents or Other Charges for Y	ear			\$	
2.	Operating and Maintenance Cost		\$	-	_	
3.	Debt Service					
	(a) Interest	\$	~			
	(b) Notes	\$				
	(c) Serial Bonds	\$ 444-645-786-	· ·-			
,	(d) Sinking Fund Requirements	\$	_			÷
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)					
	(a) Interest on Refunding Bonds	\$	<u></u>			
_	(b) Refunding Bonds	\$2.50	<u>. </u>			
_	Anticipated Deficit in Dedicated Assessment Budget	\$ 1,479 0 0 0 00 00 4	_			
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		ф			
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			-	_	
(-)			•			
(c)	Deduction - times 20		\$	-	-	
			\$	-	_	
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) about Total Deduction (Deficit in revenues)	ove	<u> </u>		 -	
	NonDeductible Combined GO Debt		\$		_	

IV.	None	Utility					
1.	Term bonds			\$			
2.	Serial bonds			<u> </u>		•	
	(a) Issued			\$	_		
	· ·	ized but not issue		\$		-	
3	Bond Anticipation N			<u> </u>		-	
	(a) Issued			\$	_		
		ized but not issued		\$	· <u>-</u>	***	
4	Capital Notes (N.J.S.			y		-	
	(a) Issued	,		\$	_		
		ized but not issued		\$		-	
5	Other					-	
	(a) Issued						
		ized but not issued		\$		-	
6	Total			<u> </u>	-	-	
						\$	-
	<u>, , , , , , , , , , , , , , , , , , , </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
	DEDUCTION	NS APPLICABLE TO BOND	S AND NOTES FO	R SELF-LIO	ЛДАТ	ING PURP	OSES
		Self-Liquid	dating Utility Calcu	lation	<u> </u>	<u> </u>	00.20
1.	Total Cash Receipts	from Fees, Rents or Other Charges for			•	_	
2.	Operating and Maint		r year			\$	
3.		enance Cost		\$	-	-	
J.		T., 4					
	(a)	Interest	<u>\$</u>				
	(b)	Notes	\$ 1.2600000000000000 1 .30	<u></u>			
	(c)	Serial Bonds	<u>.\$</u>	<u>-</u>			
1	(d)	Sinking Fund Requirements	\$1.000 projective received to a	<u>~</u>			
4.		rent Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	. \$ 1,0,2,0,0,000,000,000,000,000,000	_			
_	(b)	Refunding Bonds	\$\frac{\\$\infty}{\}	<u>.</u>			
_		n Dedicated Assessment Budget	\$ 200 (120)	<u>. </u>			
6.	Total Debt Service			\$		<u></u>	
7.	\—	-				\$	-
8.		(Line 1 minus Line 7)				\$	-
9.		(Line 7 minus Line 1)				\$	-
10.		· ·				\$	
11.	Deficit (smaller of L					\$	
	If Excess in Revenue	es (Line 8) all Utility Debt is Deductib	ole				,
(c)	C	.					
(a)		System Debt		\$	-	_	
(b)		alized at 5%), (Line 9 or line 11)					
	\$	- times 20		_\$	-	_	
(c)	Deduction			\$	-	_	
(d)		ay Bonds and Notes included in 2 (a)	above	i maka sakatigi ya		_	
(e)	•	-		\$		_	
(f)	NonDeductible Cor	mbined GO Debt		t can't discount		-	

1. Term bonds S	IV.	None	Utility				
Scrial bonds	1.	Term bonds			\$	_	
Common C	2.	Serial bonds	•			·	
Bond Anticipation Notes		(a) Issu	ed		\$	·	
Bond Anticipation Notes		(b) Aut	horized but not issue		\$		
Company Comp	3	Bond Anticipation	n Notes			····	
Capital Notes (N.J.S.A. 40A;2-8)		(a) Issu	ed		\$. •	
Capital Notes (N.J.S.A. 40A:2-8) (a)		(b) Aut	horized but not issued		\$. · •	
Content Substitute Substi	4	Capital Notes (N.	J.S.A. 40A:2-8)			***************************************	
S		(a) Issu	ed		\$	-	
Authorized but not issued S		(b) Aut	horized but not issued		\$	· ·	
Company Comp	5	Other				<u> </u>	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIOUIDATING PURPOSES Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year		(a) Issu	eđ		\$	-	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation		(b) Aut	horized but not issued		\$	<u> </u>	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation	6	Total			*		-
1. Total Cash Receipts from Fees, Rents or Other Charges for Year \$ \$ \$							
1. Total Cash Receipts from Fees, Rents or Other Charges for Year \$ \$ \$							
Total Cash Receipts from Fees, Rents or Other Charges for Year S -		<u>DEDUCTI</u>	ONS APPLICABLE TO BONI	DS AND NOTES FO	R SELF-LIQ	UIDATING PU	<u> IRPOSES</u>
2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A.2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A.2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Sinking Fund Requirements (d) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g) Refunding Bonds (g) Refunding Bonds (g) Refunding Bonds (g) Refunding Bonds (h) Refunding Bonds (g) Refunding Bonds (h) Refunding Bonds (g) Refunding Bonds (h) Refund			<u>Self-Liqu</u>	idating Utility Calcu	lation		
A company of the service S				for Year		\$	_
(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g) Refu	2.	Operating and Ma	nintenance Cost		\$	•	
(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current 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 (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) §	3.	Debt Service				·	
(c) Serial Bonds (d) Sinking Fund Requirements (S) (d) Sinking Fund Requirements (S) (e) Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (S) (D) Refunding Bonds (S) (S) (E) Refunding Bonds (S) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E		(a)	Interest	\$			
(d) Sinking Fund Requirements 4. Debt Service per Current 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 (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 §		(b)	Notes	\$-0,000-000-000-00	 :-		
4. Debt Service per Current 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 (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) \$		(c)	Serial Bonds	\$::::::::::::::::::::::::::::::::::::			
(a) Interest on Refunding Bonds (b) Refunding Bonds 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) 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 § -		, ,		\$ 2000 000 000 000 000			
(b) Refunding Bonds \$	4.	Debt Service per	Current 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) 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) \$ - times 20 \$ -		(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) 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 \$ -				\$	_		
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) S - times 20 \$ -	5.	Anticipated Defic	it in Dedicated Assessment Budget	.\$ <u>(17)</u> (18) (19-11) (18-11)	-		
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. 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 \$	6.	Total Debt Service	e		 \$	-	
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 \$	7.	Total Deductions	(Line 2 plus Line 6)			\$	
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	8.	Excess in Revenu	es (Line 1 minus Line 7)				-
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 \$	9.	Deficit in Revenu	es (Line 7 minus Line 1)				
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 \$ -							
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 \$	11.	Deficit (smaller o	f Line 9 or Line 10)) tree
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ - times 20 \$ -		If Excess in Reve	nues (Line 8) all Utility Debt is Deduct	ible			
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ - times 20 \$ -	(a)	Gross Nam	a Guatana Dati		•		
					\$	H	
Ψ -	(3)		·		d)		
(c) Deduction	(c)	Deduction	- umes 20			-	
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) share			Pay Bonds and Notes included in 2 (-)) share			
(a) Total Daduction (Deficit in recognition) above	<u> </u>		
(f) NonDeductible Combined GO Debt	(e)	Total Deduction	(Deficit in revenues)		Φ		

IV.	. None Utility					
1.	Term bonds		\$	-		
2.	Serial bonds			<u> </u>	_	
	(a) Issued		\$	_		
	(b) Authorized but not issue		\$		-	
3	Bond Anticipation Notes	•			-	
	(a) Issued		\$	_		
	(b) Authorized but not issued		\$		-	
4	Capital Notes (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				- \$	_
						<u></u>
		<u>, , , , , , , , , , , , , , , , , , , </u>			···	·
	DEDUCTIONS APPLICABLE TO BO	ONDS AND NOTES FO	R SELF-LIQU	U IDA T	TING PUR	POSES
	Self-L	iquidating Utility Calcu	<u>llation</u>			
1.	Total Cash Receipts from Fees, Rents or Other Char	ges for Year			\$	_
2.	Operating and Maintenance Cost	_	\$	*		
3.	Debt Service				-	
	(a) Interest	\$				
	(b) Notes	\$2.000000 - 10000 - 0				
	(c) Serial Bonds	\$. :			
	(d) Sinking Fund Requirement	\$ 1.5 (white)	_			
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52		_			
	(a) Interest on Refunding Bond					
	(b) Refunding Bonds	\$	_			
5.	Anticipated Deficit in Dedicated Assessment Budget	t \$	_			
	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.					\$	
11.	Deficit (smaller of Line 9 or Line 10)				\$	<u>-</u>
	If Excess in Revenues (Line 8) all Utility Debt is De	ductible		٠		
	•					
(a)			\$	-		
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11))			-	
	\$ - times 20		\$			
(c)			\$	н	_	
(d)		2 (a) above	eed eeg galayaa		-	
(e)	(= ====================================		\$	-	-	
(f)	NonDeductible Combined GO Debt				-	

OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2)	S (state purposes separately)			
	<u> </u>	\$	_	
	and the second of the second o	\$10000000000000000000000000000000000000		,
(3) (4)	The state of the s	\$	_	
(5)		\$	-	
Total Terr		J	-	
			3	
a) Issued	DS (state purposes separately)			
(1)	General Improvement Bonds of 2003	\$ 610,000.00		
(2)	General Improvement Bonds of 2010	\$ 8,030,000.00	-	
(3)	- Committee of the Comm	\$-11-12-12-12-12-12-12-12-12-12-12-12-12-	-	
(4)		S (1 de 12	-	
(5)	 A SECTION CONTINUES AND THE SECTION OF THE SECTION OF	-\$ <u></u>	-	
(6) (7)	Control of the Contro	.\$	_	
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(9)		\$	-	
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(11)	en e	\$ Service of the sufficient of the		
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(14) (15)	<u>i er etter, tiang, audikit era eust, ment</u>	\$ 17.1%;, ;;;;;		
(16)		<u>\$</u>	-	
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(18)	The second of th	\$	_	
(19)	et 175 augustus et	Street Production of the Commercial Commerci	- -	
(20)	turit et et eller et en et en	-\$ /	-	
(21)	and the second s	<u> </u>	 -	
(22) (23)	the state of the s	Streetyrage cognition to the Design	_	
(24)	<u>and the second of the second </u>	Sameraka da a	_	
(25)	A control of the cont	\$ ************************************	=	
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(27)		.\$ <u>45 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - </u>	- -	
(28)	and the second to any otherwise they are a facility	<u>i\$ kuku yapun da jurup pertu</u>	_	
(29) (30)	<u>and the control of the state of the state of the state.</u>	\$	_	
(31)	in the second of	\$ _572_ 0.2003 00.000 1000 00.00 = 0	-	
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(33)	and the state of t	\$	-	
(34)	and the Community of th	-\$:	-	
(35)	and the transfer of a supplied to the manifest and accompany and	u \$ gazeze e ber i verrefe ek eu eug e re e	- -	
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(38)	i kan kan mangala sa kan mangala sebagai kan kan kan pangala sa kan kan kan kan kan kan kan kan kan ka	- \$	-	
(39)		\$	_	
(40)		4\$2.75222272227222722272	-	
(41)	A South Character and Asset The Control of the Cont	:\$************************************	-	
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(43)	า และ ของโดยสายคนั้งได้ และ มาได้ใน มะต่อได้เรียก	\$ ederice edes a disease an -	_	
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(49)	to the colored terms of the colored terms of the	\$5500 1400	_	
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(51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2)	al Bonds Issued	S	\$ 8,640,	<u>000.</u>
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(51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2) (3) (4)	al Bonds Issued horized but not Issued	S	\$ 8,640,	000.•
(51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2) (3) (4) (5)	al Bonds Issued thorized but not Issued	Santan	\$ 8,640,	000.0

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

	Ord. 1375/1407/1466 Stormwater Sewer System Improvements	\$ 669,392.0
.: -	Ord. 1393 Various General Improvements	·····
	Ord. 1409 Library and Senior Center Handicap	_\$ 604,367.0
	Access	
		\$ 58,549.0
	Ord. 1416 Park Improvements	\$ 162,744.0
	Ord. 1421 Various Capital Improvements	\$ 726,891.0
	Ord. 1431 DPW Garage Site Improvements	\$ 225,113.0
	Ord. 1432 Storm Sewer Improvements, Phase III	\$ 215,734.0
	Ord. 1434 Various Capital Improvements	\$ 398,037.0
_	mprovements	\$ 112,556.0
0) (Ord. 1438 Various Improvements - Twin Boro Field	\$ 1,100,689.0
1) 7	Ord. 1447 Installation of New Walking Path	\$ 88,049.0
	Ord. 1448 Improvements to DePew Street	\$ 52,699.0
^ 7	Ord. 1450 Acq. And Installation of Air Quality	32,033.0
	Equipment	\$ 61,750.0
4) (Ord. 1456 Improvements to DePew Street - Phase II	\$ 72,789.0
5) (Ord. 1460 Various Capital Improvements	\$ 537,690.0
റ് ര	Ord. 1465 Library Windows and Exterior Renovation	
	Ord. 1466 Stormwater System Improvements - Phase	\$ 176,000.0
7) Ì		
′) -		\$ 195,000.0
0) <i>(</i>	O-4 1470/1407	
8) $\frac{6}{2}$	Ord. 1478/1487 Impvts. To DePew Street - Phase III	\$ 248,534.0
	Ord. 1479 Various Road Improvements	\$ 156,750.0
	Ord. 1480 Various Capital Improvements	\$ 380,000.0
1) 🤇	Ord 1481 Temporary Relocation of Borough Offices	\$ 190,000.0
2) (Ord. 1486 Various Capital Improvements	\$ 75,526.0
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OTHER BONDS, NOTES AND LOANS - Page 3a

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

Equip.	\$ 4,908.
Ord. 1275 Refund Unfunded Pension Liab	\$ 17,000.
Ord. 1375 Sewer System Improvements	\$ 608.
Ord. 1490 Various Capital Improvements	\$ 490,475.
Ord. 1493 Various Impvts to Locust Ave and Brook	
St	\$ 128,250.
Ord. 1496 Temporary Relocation of Borough Offices	\$ 152,000.
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	Same/Graner - House
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (46)(47)(48)(49)(50)(51)(52)(53)(54)(55)(56)(57)(58)(59)(60)(61)(62)(63)(64)(65)(66)(67)(68)(69)(70)(71)(72)(73)(74)(75)(76)(77)(78)(79)(80)(81)(82)(83)(84)(85)(86)(87)

(88)Bond Anticipation Notes Authorized but not Issued \$ 793,241.00 5 Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 7,302,100.00

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 Re

Issue	d			
(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	\$ 136,947.00	•	
(4)	Infrastructure Trust	\$ 5,133,458.00	-	
(5)	BCIA Pension Lease	\$ 753,000.00	-	
(6)		and the second	-	
(7)			-	
Misc	and the contract of the contra			
	cellaneous Bonds, Notes and Loans Issued		\$	6,023,405.00
Auth	orized but not issued		\$	6,023,405.00
Auth (1)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	6,023,405.0
Auth	orized but not issued Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$	6,023,405.00
Auth (1) (2)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	6,023,405.00
Auth (1) (2) (3)	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$	6,023,405.0
Auth (1) (2) (3) (4) (5)	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$	6,023,405.0
Auth (1) (2) (3) (4) (5)	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$	6,023,405.0
(1) (2) (3) (4) (5)	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality	A PROCESSION AND AND AND AND AND AND AND AND AND AN	\$	6,023,405.00