# State of New Jersey Department of Community Affairs

## **Annual Debt Statement**

0242	0242 Oakland Borough - County of Berg	en	Date Prepared:	<u>10-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013 (	(vear)
Name:		Phone:	(201) 337-8111 ex	,
Title:	Chief Financial Officer	Fax:	(201) 337-1520	
Address:	1 Municipal Plaza	Email:	cfo@oakland-nj.or	g
	Oakland, NJ 07436	CFO Cert #:	N-0772	

James A. Mangin, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0242 Oakland Borough - 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.  (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	\$ 2,520,000.00	\$	2,520,000.00	\$	
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ 4,744,132.51	\$	4,744,132.51	\$	
<b>Total Bonds and Notes for the Water Utility</b>	\$ 3,803,608.48	\$	3,803,608.48	\$	
<b>Total Bonds and Notes for the Sewer Utility</b>	\$ 864,760.00	\$	864,760.00	\$	
	\$ 	\$		\$	
	\$ 	\$		\$	
Municipal/County General Obligations	\$ 16,640,739.28	\$	74,532.85	\$	16,566,206.43
<u>Total</u>	\$ 28,573,240.27	\$	12,007,033.84	\$	16,566,206.43

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).

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	<u>Year</u>		
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2011	_RR Property	\$ 2,449,493,457.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2012	RR Property	\$ 2,392,441,727.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2013	RR Property	\$ 2,319,601,261.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)í í í í í í í í í í í í í í í í í í í	\$ 2,387,178,815.00
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.694%

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	\$ 2,520,000.00	
3	Temporary Notes <ul> <li>(a) Issued</li> <li>(b) Authorized but not issued</li> </ul>	\$ - \$ -	
4	Total Bonds and Notes		\$ 2,520,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> 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 \$ 2,387,178,815.00 3.00%  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	\$ 71,615,364.45	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 71,615,364.45
	<b>Total Allowable Deduction</b>		\$ 2,520,000.00

local school Page 2

#### **BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1**

Regional School District

1 TERM BONDS

2 SERIAL BONDS

(a) Issued

(b) Authorized but not issued

\$ 4,744,132.51 \$ -

3 TEMPORARY BONDS AND NOTES

(a) Issued \$ - (b) Authorized but not issued \$ -

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

4,744,132.51

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 MUNICIPALITY	7	APPORTIONMENT OF DEBT - Dec. 31 2012				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized		
	Valuations		Issued	Notes Issued	But not Issued		
0242 Oakland Borough - County of Bergen	\$ 2,387,178,815.00	22%	\$ 4,744,132.51	\$ -	\$ -		
0220 Franklin Lakes Borough - County of							
Bergen	\$ 4,348,695,209.33	39%	\$ 8,642,329.68	\$ -	\$ -		
0270 Wyckoff Township - County of Bergen	\$ 4,356,850,910.33	39%	\$ 8,658,537.82	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
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	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
Totals	\$ 11,092,724,934.67	100.00%	\$ 22,045,000.00	\$ -	\$ -		

#### **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	APPORTIONMENT OF DEBT - Dec. 31 2012				
Municipality	Average Equalized	%	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.	Water	Utility				
1.	Term bonds		\$ -			
2.	Serial bonds					
	(a)	Issued	\$ 674,000.00			
	(b)	Authorized but not issue	\$ -			
3	Bond Anticip	pation Notes				
	(a)	Issued	\$ 1,660,000.00			
	(b)	Authorized but not issued	\$ 1,469,608.48			
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			\$	3,803,608.4	8
	<u>DEDUC</u>	CTIONS APPLICABLE TO BONDS AND NOTES FOR Self-Liquidating Utility Calcul	<u>LIQUIDAT</u>	ING P	URPOSES	
		Son Enquirement Strinty Cureur				

			Seit-Liquidati	ng Ut	inty Calcula	ation		
1.	Total Cash Rece	eipts froi	m Fees, Rents or Other Charges for Ye	ar				\$ 1,892,722.52
2.	Operating and M	<b>A</b> aintena	nce Cost			\$	1,371,051.00	_
3.	Debt Service							
	(a)	)	Interest	\$	42,767.47			
	(b)	)	Notes	\$	-			
	(c)	)	Serial Bonds	\$	430,000.00			
	(d)	)	Sinking Fund Requirements	\$	-			
4.	Debt Service pe	r Curren	t Budget (N.J.S.A. 40A:2-52)					
	(a)	)	Interest on Refunding Bonds	\$	-			
	(b)	)	Refunding Bonds	\$	-			
5.	Anticipated Def	icit in D	edicated Assessment Budget	\$	-			
6.	Total Debt Serv	ice				\$	472,767.47	
7.	Total Deduction	s (Line	2 plus Line 6)					\$ 1,843,818.47
8.	Excess in Rever	nues (Lir	ne 1 minus Line 7)					\$ 48,904.05
9.	Deficit in Rever	nues (Lir	ne 7 minus Line 1)					\$ -
10.	Total Debt Serv	ice (Line	e 6)					\$ 472,767.47
11.	Deficit (smaller	of Line	9 or Line 10)					\$ _
	If Excess in Rev	venues (I	Line 8) all Utility Debt is Deductible					
(a)	Gross W	ater	System Debt			\$	3,803,608.48	
(b)	Less: Deficit (C	Capitaliz	ed at 5%), (Line 9 or line 11)				, ,	
, ,	\$	•	- times 20			\$	-	
(c)	Deduction					\$	3,803,608.48	
(d)	Plus: Cash held	to Pay E	Sonds and Notes included in 2 (a) above	e				
(e)	Total Deductio	n (Defic	it in revenues)			\$	3,803,608.48	
(f)	NonDeductible	Combi	ned GO Debt					

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IV.	Sewer	Utility			
1.	Term bonds	\$	-		
2.	Serial bonds				
	(a)	Issued \$	-		
	(b)	Authorized but not issue \$	-		
3	Bond Anticip	pation Notes			
	(a)	Issued \$ 272	2,000.00		
	(b)	Authorized but not issued \$ 592	2,760.00		
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			\$ 864,760.00	)
			•		_

# <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> Self-Liquidating Utility Calculation

			Sen Eigunaur	<u> </u>	ne, carean			
1.	Total Cash Recei	pts from Fe	es, Rents or Other Charges for Yea	ar				\$ 402,025.29
2.	Operating and M	aintenance	Cost			\$	366,984.00	
3.	Debt Service				•			
	(a)	Inte	erest	\$	1,878.90			
	(b)	Not	tes	\$	10,000.00			
	(c)	Ser	ial Bonds	\$	-			
	(d)	Sin	king Fund Requirements	\$	-			
4.	Debt Service per	Current Bu	dget (N.J.S.A. 40A:2-52)					
	(a)	Inte	erest on Refunding Bonds	\$	-			
	(b)	Ref	Funding Bonds	\$	-			
5.	5. Anticipated Deficit in Dedicated Assessment Budget				-			
6.	Total Debt Service	ce				\$	11,878.90	
7.	Total Deductions	(Line 2 plu	s Line 6)		•			\$ 378,862.90
8.	Excess in Revenu	ues (Line 1	minus Line 7)				•	\$ 23,162.39
9.	Deficit in Revenu	ues (Line 7	minus Line 1)				•	\$ -
10.	Total Debt Service	ce (Line 6)					•	\$ 11,878.90
11.	Deficit (smaller o	of Line 9 or	Line 10)					\$ -
	If Excess in Reve	enues (Line	8) all Utility Debt is Deductible				·	
(a)	Gross Sev	ver	System Debt			\$	864,760.00	
(b)	Less: Deficit (Ca	apitalized at	5%), (Line 9 or line 11)		•			
	\$		- times 20			\$	-	
(c)	Deduction				•	\$	864,760.00	
(d)	d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above							
(e)	Total Deduction	revenues)	•	\$	864,760.00			
(f)	NonDeductible	GO Debt	_					

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		DC	MDS AND MOTES I	)K () 1 11		CILD			
IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds					'		-	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issue			\$	-		
3	Bond Anticip	ation N	otes					•	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	-		
4	Capital Notes	s (N.J.S	.A. 40A:2-8)			'		-	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	-		
5	Other							•	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	-		
6	Total							\$	-
	DEDUC	CTION	NS APPLICABLE TO BONDS	S AND NO	TES FO	R SELF-LIQU	JIDAT	ING PUF	RPOSES
			Self-Liquid						
				_	•				
1.		_	from Fees, Rents or Other Charges for	Year				\$	-
2.	Operating an		enance Cost			\$	-		
3.	Debt Service								
		(a)	Interest	\$	-	_			
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-	_			
		(d)	Sinking Fund Requirements	\$	-	_			
4.	Debt Service	per Cui	rrent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	-		n Dedicated Assessment Budget	\$	-				
6.	Total Debt So	ervice				\$	-	ı	
7.	Total Deduct	ions (Li	ne 2 plus Line 6)					\$	-
8.	Excess in Re	venues	(Line 1 minus Line 7)					\$	-
9.	Deficit in Re	venues	(Line 7 minus Line 1)					\$	-
10.	Total Debt So	ervice (l	Line 6)					\$	-
11.	Deficit (smal	ler of L	ine 9 or Line 10)					\$	-
	If Excess in I	Revenue	es (Line 8) all Utility Debt is Deductibl	le					
. ,	Gross	None	System Debt			\$	-	•	
(b)		t (Capita	alized at 5%), (Line 9 or line 11)						
	\$		- times 20			\$	-		
(c)	Deduction					\$	-		
(d)	Plus: Cash he	eld to Pa	ay Bonds and Notes included in 2 (a) al	bove					

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

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		DU	MUS AND MOTES FO	1 01		UND			
IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authori	ized but not issue			\$	-		
3	Bond Anticip	ation N	otes						
	(a)	Issued				\$	-		
	(b)	Authori	ized but not issued			\$	-		
4	Capital Notes	s (N.J.S.	A. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authori	ized but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authori	ized but not issued			\$	-		
6	Total							\$	-
	DEDUC	CTION	NS APPLICABLE TO BONDS	AND N	OTES FOR	R SELF-	LIQUIDAT	ING	<b>PURPOSES</b>
			Self-Liquida				-		
	m 10 15			-	-			Φ.	
1.		_	from Fees, Rents or Other Charges for Y	r ear		Φ.		\$	-
2.	Operating and		enance Cost			\$	-		
3.	Debt Service		•	Φ.					
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	-	rrent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	_		n Dedicated Assessment Budget	\$	-				
6.	Total Debt Se					\$	-	=	
7.			ne 2 plus Line 6)					\$	
8.			(Line 1 minus Line 7)					\$	
9.	Deficit in Re	venues (	(Line 7 minus Line 1)					\$	-
10.	Total Debt So	ervice (I	Line 6)					\$	-
11.	Deficit (smal	ler of Li	ine 9 or Line 10)					\$	-
	If Excess in I	Revenue	s (Line 8) all Utility Debt is Deductible						
(a)	Gross	None	System Debt			\$	_		
			alized at 5%), (Line 9 or line 11)			*		-	
(0)	\$	Capito	- times 20			\$	_		

(c) Deduction

(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

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# **OTHER BONDS, NOTES AND LOANS - Page 1**

	TERM DONDS			C		
I		(state purposes separately)	¢			
	(1)		\$	<del>-</del>		
	(2) (3)		\$	<del>-</del>		
	(4)		\$	-		
	(5)		\$	-		
		D 1	Ψ		Φ.	
	Total Term	Bonds			\$	
2		OS (state purposes separately)				
	(a) Issued					
	(1)	2002 General Improvement Bonds	\$	584,000.00		
	(2)	2006 General Improvement Bonds (A)	\$	666,000.00		
	(3)	2006 General Improvement Bonds ©	\$	600,000.00	•	
	(4)		\$	-		
	(5)		\$	-		
	(6)		\$	-		
	(7)		\$	-		
	(8)		\$	-		
	(9) (10)		\$	-		
	(11)		\$			
	(12)		\$			
	(13)		\$		•	
	(14)		\$	_		
	(15)		\$	_		
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	(17)		\$	-		
	(18)		\$	-		
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	(20)		\$	-		
	(21)		\$	-		
	(22)		\$	-		
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	(60)		\$	_		
	(61)		\$	_		
	(62)		\$	-		
	(63)		\$			
	(64)		\$	-		
		l Bonds Issued			\$	1,850,000.00
					Ψ	1,000,000.00
		norized but not Issued	Φ.			
	(1)		\$	-		
	(2) (3)		\$	<u>-</u>		
	(4)		\$	-		
	(5)		\$	-		
		Donds Authoritinal England	Ψ		<b>.</b>	
		l Bonds Authorized but not Issued			\$	
3	<b>Total Serial Box</b>	nds Issued and Authorized but not Issued			\$	1,850,000.00

# OTHER BONDS, NOTES AND LOANS - Page 2

# 4 BOND ANTICIPATION NOTES (state purposes separately)

#07-561 Various Capital Improvements	\$	260,623.00
#08-567 Acquisition of Real Property	\$	2,332,000.00
#08-586 Various Capital Improvements	\$	792,397.00
#09-588 Various Capital Improvements	\$	228,000.00
#09-607 Acquisition of Real Property	\$	2,258,000.00
#12-663 DPW Building Renovation	\$	2,000,000.00
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muni notes issued

7,871,020.00

# OTHER BONDS, NOTES AND LOANS - Page 3a

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

#10-617 Various Capital Improvements   \$ 28,776.45     20	(2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#10-636 Various Capital Improvements #11-643 Ord #10-636 Supplemental #11-652 Various Capital Improvements / Acquisitions #12-670 Various Capital Improvements #12-677 Monhegan Ave. Drainage Improvements #13-684 DPW Building Renovation - Supplemental	\$ \$ \$ \$ \$	987,352.80 226,348.75 1,211,962.00 1,519,540.75 65,338.53 190,000.00
3	(3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#11-643 Ord #10-636 Supplemental #11-652 Various Capital Improvements / Acquisitions #12-670 Various Capital Improvements #12-677 Monhegan Ave. Drainage Improvements #13-684 DPW Building Renovation - Supplemental	\$ \$ \$ \$	226,348.75 1,211,962.00 1,519,540.75 65,338.53 190,000.00
(4) #11-652 Various Capital Improvements / Acquisitions (5) #12-670 Various Capital Improvements (6) #12-677 Monhegan Ave. Drainage Improvements (7) #13-684 DPW Building Renovation - Supplemental (8) #13-690 Various Capital Improvements / Acquisitions (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) (34) (35) (36) (37) (38) (39) (40) (40) (41) (42)	(4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#11-652 Various Capital Improvements / Acquisitions #12-670 Various Capital Improvements #12-677 Monhegan Ave. Drainage Improvements #13-684 DPW Building Renovation - Supplemental	\$ \$ \$	1,211,962.00 1,519,540.75 65,338.53 190,000.00
(5) #12-670 Various Capital Improvements (6) #12-677 Monhegan Ave. Drainage Improvements (7) #13-684 DPW Building Renovation - Supplemental (8) #13-690 Various Capital Improvements / Acquisitions (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)	(5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#12-670 Various Capital Improvements #12-677 Monhegan Ave. Drainage Improvements #13-684 DPW Building Renovation - Supplemental	\$ \$ \$	1,519,540.75 65,338.53 190,000.00
(6) #12-677 Monhegan Ave. Drainage Improvements (7) #13-684 DPW Building Renovation - Supplemental (8) #13-690 Various Capital Improvements / Acquisitions (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)	(6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#12-677 Monhegan Ave. Drainage Improvements #13-684 DPW Building Renovation - Supplemental	\$ \$	65,338.53 190,000.00
(7) #13-684 DPW Building Renovation - Supplemental (8) #13-690 Various Capital Improvements / Acquisitions (9) (10) (11) (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)	(7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)	#13-684 DPW Building Renovation - Supplemental	\$	190,000.00
(8) #13-690 Various Capital Improvements / Acquisitions (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)	(8) (9) (10) (11) (12) (13) (14) (15) (16) (17)			
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(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)	(9) (10) (11) (12) (13) (14) (15) (16) (17)			
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(24)       (25)       (26)       (27)       (28)       (29)       (30)       (31)       (32)       (33)       (34)       (35)       (36)       (37)       (38)       (39)       (40)       (41)       (42)				
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(26)         (27)         (28)         (29)         (30)         (31)         (32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)				
(27)         (28)         (29)         (30)         (31)         (32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)				
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(32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)				
(33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)				
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(36)         (37)         (38)         (39)         (40)         (41)         (42)				
(37)         (38)         (39)         (40)         (41)         (42)				
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# OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized b	out not Issued	\$	6,919

muni notes auth b

# 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 Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

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 go	eneral bon	ds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds a	nd notes he	eld to pay other		
	(b)		s and notes), in those cases where such fu				
	,		oses other than the payment of bonds and				
		(1)		Φ.	74 522 05		
		(1)	Reserve for Payment of Debt Service	\$	74,532.85	_	
		(2)		\$	-	_	
		(3)		Ф	-	<u> </u>	74,532.85
		Fstim	nated proceeds of bonds and notes authori	zed hut no	at issued where	Ψ	74,332.63
	(c)		proceeds will be used for the sole purpose				
	(-)	notes	1 1	1 7 6			
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public authorit				
	(u)	paym	ent of any part of the gross debt not other	wise dedu	ctible		
		(1)		\$	-	_	
		(2)		\$	-	_	
		(3)		\$	-	_	
						\$	-
2	D = 1 =4h -	:	on an athen Dublic Deducte be accommoded at	h 41	.:	Φ	
2.	Bonds autho	orizea t	by another Public Body to be guaranteed	by the mur	пстранту	\$	-
	Ronds issue	d and b	onds authorized by not issued to meet ca	sh orants-i	n-aid for		
3.			redevelopment agency or municipality ac	_			
	_	-	5:14B-4.1(d)]	C	1	\$	-
4.			onds authorized but not issued - Capital J	projects fo	r County		
т.	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)		\$	-		
		(2)		\$	-	Φ.	
						\$	-
Τn	tal Deductio	ns Anr	olicable to Other Bonds and Notes			\$	74,532.85
- 0	Doubtio	P.	to other bollub alla i totab			Ψ	7 1,552.05

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

(1)	\$	-
(2)	\$	_
(2)	\$	
(3)	\$	-
(4)	\$	-
(5)	\$	-
(6)	\$	-
(7)	\$	_
(8)	•	_
	Ф	
(9)	\$	-
(10)	\$	-
(11)	\$	-
(12)	\$	-
(13)	\$	-
(14)	\$	_
(15)	<b>\$</b>	_
	Φ	
(16)	<b>3</b>	-
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	Φ	
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(27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - -
(27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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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, 2011 (NJ)	SA 40:1-16(d))	\$	-
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		<del>-</del> \$	-
3. Less 2012 authorizations repealed during 2012		\$	-
4. Net authorizations during 2012		\$	-
5. Balance of debt incurring capacity December 31, 2012 (NJ)	SA 40:1-16(d))	\$	_

special Debt Page 16

### **Obligations NOT Included in Gross Debt**

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es and Other Comittments	\$	-

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### **Obligations NOT Included in Gross Debt**

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