State of New Jersey

Department of Community Affairs

Annual Debt Statement

	0210	0210 Dumont Borough - County of Berg	en		<u>Da</u>	te Prepared:		<u>20-Jan-2015</u>
		Budget Year Ending: 31-Dec-2014	_(M	onth-DD)		2014	(year)	
	Name:	Matthew Rutch		Phone:	201	-387-5026	ing and	
	Title:	Acting Chief Financial Officer	_	Fax:		-384-5248	<u> </u>	
	Address:	50 Washington Avenue		Email:	mr	itch@dumontbo	ro.org	
		Dumont, New Jersey 07670	_	CFO Cert #:	N-1	556		· · · · · · · · · · · · · · · · · · ·
1	Boroug Stateme as prov	w Rutch, being duly sworn, deposes and says: Igh - County of Bergen here and in the statement ent is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey.	here	inafter mention	ed ca	alled the local u e therein stated	nit. T	his Annual Debt e and is computed
				Gross Dent		Deduction		Net Debt
	Total B	onds and Notes for Local School Purposes	_\$_	14,285,000.00	_\$_	14,285,000.00	\$	-
	Total B	onds and Notes for Regional School Purposes	_\$_		\$		_\$	
				-	\$	<u>-</u>	\$	-
					\$		\$	· <u>-</u>
			\$		_\$_	<u> </u>	\$	_
			\$		\$		\$	
	Munici	pal/County General Obligations	_\$_	22,220,877.00	\$	955,761.00	\$	21,265,116.00
2	<u>Total</u>		\$	36,505,877.00	\$	15,240,761.00		21,265,116.00
3	Equalize valuatio <u>Year</u>	ed valuation basis (the average of the equalized value on of class II railroad property of the local unit for t	uatio he la	ons of real estate, st 3 preceding ye	, incl ears).	uding improvem	ients ai	nd the assessed
		Equalized Valuation Real Property with Improver RR Property	nents	s plus assessed v	aluat	ion of Class II	\$	1,920,383,646.00
	2013	Equalized Valuation Real Property with Improver RR Property	nents	s plus assessed v	aluat	ion of Class II	\$	1,856,081,006.00
	2014	Equalized Valuation Real Property with Improver RR Property	nents	s plus assessed v	aluat	ion of Class II	\$	1,819,882,529.00
4	Equalize	ed Valuation Basis - Average of (1), (2) and (3)	• • • • • •	••••••		••••••	_\$	1,865,449,060.33
5	Net Deb	ot expressed as a percentage of such equalized value	ation	basis is: %				1.140%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type 1	Œ	· · <u>·</u>	
1	Term Bonds \$: :	
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 14,285,	,000.000	•	•
3	Temporary Notes (a) Issued (b) Authorized but not issued \$ \$		-	
4	Total Bonds and Notes		\$	14,285,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCH Amounts held or to be held for the sole purpose of paying bonds and note			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. \$			٠.
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 \$ 1,865,449,060.33 4.00% \$ 74,617, 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	962.41	•	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) \$ Total Potential Deduction	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	74,617,962.41
	Total Allowable Deduction		\$	14,285,000.00

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 T	O EACH MU	NICIPALITY	?	APPORT	ION	MENT OF DEBT	Dec. 31 2	013
Municipality		Equalized	%	Serial Bonds	,	Temp. Bond-	Auth	orized
	Valu	ations		Issued		Notes Issued	But no	t Issued
	\$	-	0%	\$ -	\$	-	\$	_
	\$	- "	0%	\$ 	\$	-	\$	
	\$	_	0%	\$ -	\$	_	\$	
	\$		0%	\$ _	\$	-	\$	-
	\$	-	0%	\$ -	\$		\$	<u> </u>
	\$	-	0%	\$ -	\$	-	\$	-
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	\$	-	0%	\$ -	\$	-	\$	_
Totals	\$	<u>-</u>	0.00%	\$ 	\$	48.25.Willian.+65.5	\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS
 - (a) Issued
 - (b) Authorized but not issued TEMPORARY BONDS AND NOTES
 - (a) Issued
 - (b) Authorized but not issued
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

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\$			
\$.		·	·
\$	15.		

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COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALI	ГҮ	APPORT	TIONMENT OF DEBT	- Dec. 31 2013	
Municipality			Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
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	\$ -	0%	\$ -	\$ -	\$ -	
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	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	\$	\$ -	

IV.	None		Utility			
1.	Term bonds				\$ -	
2.	Serial bonds	;				_
	(a)	Issued			\$	
	(b)	Authorize	d but not issue		\$	<u></u> -
3	Bond Antici	pation Note	es	•		_
	(a)	Issued			\$ - 1 1 1 1 1	dis
	(b)	Authorize	d but not issued		\$ 34 / a 45 / a	
4	Capital Note	s (N.J.S.A.	40A:2-8)			_
	(a)	Issued			*	.i
	(b)	Authorized	d but not issued		\$:
5	Other					_
	(a)	Issued			\$	
	(b)	Authorized	d but not issued		\$	-
6	Total					- \$ -
	DEST	~~~				
	<u>DEDU</u>	<u>CTIONS</u>	APPLICABLE TO BONDS A	<u>AND NOTES FOI</u>	R SELF-LIQUIDAT	TING PURPOSES
			<u>Self-Liquidat</u>	ing Utility Calcul	<u>ation</u>	
1.	Total Cash F	Receipts from	m Fees, Rents or Other Charges for Y	ear		\$ _
2.	Operating ar	nd Maintena	ince Cost		\$	
3.	Debt Service	;				_
		(a)	Interest	\$		
		(b)	Notes	\$ -	- ·	
		(c)	Serial Bonds	\$	-	
		(d)	Sinking Fund Requirements	\$	_	
4.	Debt Service	per Curren	t Budget (N.J.S.A. 40A:2-52)		-	
		(a)	Interest on Refunding Bonds	\$	_	
		(b)	Refunding Bonds	\$ *	_	
5.			edicated Assessment Budget	\$ -	_	
6.	Total Debt S	ervice	•		\$ -	
7.	Total Deduc	tions (Line 2	2 plus Line 6)			- \$ -
8.	Excess in Re	venues (Lir	ne 1 minus Line 7)			\$ -
9.	Deficit in Re	venues (Lir	ne 7 minus Line 1)			\$ -
	Total Debt S	•	•			\$ -
11.	Deficit (smal	ller of Line	9 or Line 10)			\$ -
	If Excess in	Revenues (I	Line 8) all Utility Debt is Deductible			
(e)	Gross	None	Stratom Dale		rh .	
			System Debt ed at 5%), (Line 9 or line 11)		\$	_
(0)	\$	- (~apmanze	- times 20		ø	
(c)	Deduction		- times 20		\$ - \$ -	_
• /		eld to Pav P	Sonds and Notes included in 2 (a) abo	77A	Ф -	
(e)			cit in revenues)	· .	<u> </u>	-
(f)			ned GO Debt		\$ -	.
(1)			HOG GO DODE		<u>and the second second second</u>	<u> </u>

IV.	None		Utility			
1.	Term bond	ls			\$ 150 45 0 12 12 12 14 1	
2.	Serial bone	ds				<u>-</u>
	(a)	Issued			\$	
	(b)	Authori	ized but not issue		\$	<u>-</u> :
3	Bond Anti					-
	(a)	Issued			\$	
	(b)	Authori	ized but not issued		\$ -	_ : ,
4		tes (N.J.S.	A. 40A:2-8)			_
	(a)	Issued	,		S e e egendan e e ≟Me	
	(b)	Author	ized but not issued		\$	-
5	Other					_
	(a)	Issued			\$	
	(b)	Authori	ized but not issued		\$	-
6	Total					<u> </u>

-				· · · · · · · · · · · · · · · · · · ·		
	DEDU	UCTION	IS APPLICABLE TO BOND	S AND NOTES FO	R SELF-LIQUIDAT	TING PURPOSES
				dating Utility Calcu		
1.	Total Cash	Receints	from Fees, Rents or Other Charges for	or Vaar		e
2.		=	enance Cost	or reat	6	<u> </u>
3.	Debt Servi		chance Cost		\$ -	_
٧.	DOUG SCIVI	(a)	Interest	c		
		(b)	Notes	<u> </u>	.	
		(c)	Serial Bonds	<u> </u>		
		(d)	Sinking Fund Requirements	<u>\$</u>	_	
4.	Deht Servi	` '	rent Budget (N.J.S.A. 40A:2-52)	. \$ 11 <u></u>	_	
т.	DCOL BCIVE	(a)	Interest on Refunding Bonds	e		
		(a) (b)	Refunding Bonds	\$\(\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>:</u>	
5	Anticinata		n Dedicated Assessment Budget	<u>\$ 1,444 </u>		
	Total Debt		i Dedicated Assessment Budget	\$	<u>.</u>	
7			ma O mlass I fina ()		3 -	<u> </u>
7.		-	ne 2 plus Line 6) Line 1 minus Line 7)			\$ -
8.			` '			\$ -
9.			(Line 7 minus Line 1)			\$ -
10.	Total Debt	•	•			\$ -
11.			ine 9 or Line 10)	, ,		\$ -
	II Excess 1	n Kevenue	s (Line 8) all Utility Debt is Deducti	ble		
(a)	Gross	None	System Debt		\$ -	
			alized at 5%), (Line 9 or line 11)		<u> </u>	_
(0)	\$	ien (cabus	- times 20		¢.	
(c)			- times 20		<u>\$</u>	_
(g)			ny Bonds and Notes included in 2 (a)	ahova	\$	_
(u) (e)			eficit in revenues)	auove	<u> </u>	<u> </u>
(0)	, oral Det	_	mbined GO Debt		\$ -	

IV.	None	, Util	ity					
1.	Term bonds		·		\$			
2.	Serial bonds					<u> </u>	-	
	(a) Iss	ued			\$			
	(b) Au	thorized but not issue			\$		-	
3	Bond Anticipation				4		_	
		ued			\$;	
	(b) Au	thorized but not issued			\$	3. 4. 1 4. 1 4. 1 4. 1 4. 1 4. 1 4. 1 4.	-	
4		I.J.S.A. 40A:2-8)					<u>·</u>	
		ued			\$			
		thorized but not issued			*	<u> </u>		
5	Other				Ψ	daj√jegr pr≣ij	-	
	(a) Iss	ued			¢ 5	galangsan Diga.		
		thorized but not issued			\$	ne e en elegió (l. 700-6 1982 - Lango IIII (l. 1984)	<u>*</u>	
6	Total	one in the instance			3		<u>.</u> 	
•							<u> </u>	-
								
	DEDUCT	ONS APPLICABLE	TO BONDS	AND NOTES EA	D CEI E	T TATUTA	TENTO TOTAL	NO CTTC
	<u>DDDCC11</u>	ONS APPLICABLE				LIQUIDAI	ING PURI	POSES
			Self-Liquida	ting Utility Calcu	lation			
1.	Total Cash Rece	ipts from Fees, Rents or Oth	er Charges for Y	ear			\$	-
2.	Operating and M	Iaintenance Cost			\$			
3.	Debt Service				***************************************	· · · · · · · · · · · · · · · · · · ·	-	
	(a)	Interest		\$				
	(b)	Notes		\$ 1000				
	(c)	Serial Bonds		\$ -	=			
	(d)	Sinking Fund Requ	irements	\$ -	-			
4.	Debt Service per	Current Budget (N.J.S.A. 4			_			
	(a)	Interest on Refundi	•	\$1.3				
	(b)			\$ -	`			
5.	• •	cit in Dedicated Assessmen	t Budget	\$ -	<u>-</u>			
6.	Total Debt Servi		J		- \$	<u></u>		
7.	Total Deductions	(Line 2 plus Line 6)				·····	= •	
8.		ues (Line 1 minus Line 7)					<u>\$</u> \$	-
9.		ues (Line 7 minus Line 1)					\$	
10.	Total Debt Servi	·					\$	
11.		of Line 9 or Line 10)					\$	
	•	enues (Line 8) all Utility De	ht is Deductible				Φ	
		onees (Zino o) an Omity De	or is Deduction					
(a)	Gross No	ne Svetas	n Debt		¢			
- /	_	apitalized at 5%), (Line 9 or			\$		-	
(4)	\$	aprianzed at 5%), (Line 9 of times	,		Φ			
(c)	Deduction	times	20		\$		-	
` '		o Pay Ronds and Notes incl	uded in O (a) aba	***	\$	-	•	
		o Pay Bonds and Notes incl	uueu in 2 (a) abo	ve	43.50	on a Parkage tail	_	
	I Otal Deduction	(Deficit in revenues)			\$			

IV	. None		Utility					
1.	Term bonds	· · ·			\$			
2.	Serial bonds				Ψ			
	(a)	Issued			\$		-	
	(b)	Authorize	d but not issue		•		<u>.</u>	
3	Bond Anticip				Ψ	<u> Tersele de Majora (</u>	<u>-</u>	
		Issued			\$	ti i marili tarbas	4	
		Authorize	d but not issued		\$	<u>e Profesional de la Companya de la</u> La Companya de la Companya del Companya de la Companya de l	<u>:</u>	
4	Capital Notes				Ψ		<u>. ·</u>	
		Issued	-,		\$			
		Authorize	d but not issued		\$	<u> </u>	_	
5	Other				<u> </u>		<u>.</u>	
	(a)	Issued			\$	1 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		Authorize	d but not issued		\$		<u>-</u>	
6	Total				Ψ.		-	
							D	-
	**							
	<u>DE</u> DUC	CTIONS	APPLICABLE TO BONDS	AND NOTES FO	R SELE	TATIOUTDAT	TNG PHRI	OCEC
			Self-Liquid:	ating Utility Calcu	lation	-LIQUIDAI	INGIUNI	OSES
1	T . 10 15							
1.			m Fees, Rents or Other Charges for	Year			\$	
2.	Operating and	d Maintena	ance Cost		\$	14 <u>44 4</u> 4	_	
3.	Debt Service		_	gar a service				
		(a)	Interest	<u>\$</u>				
		(b)	Notes	\$	<u>- :</u>			
		(c)	Serial Bonds	\$	_			
		(d)	Sinking Fund Requirements	\$	4			
4.			t Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$	_			
		(b)	Refunding Bonds	\$ -				
5.			edicated Assessment Budget	\$ = 44 = 1	_			
6.	Total Debt Se	rvice			\$			
7.	Total Deducti	ions (Line	2 plus Line 6)				= \$	-
8.	Excess in Rev	venues (Lir	ne 1 minus Line 7)				\$	
9.	Deficit in Rev	venues (Lir	ne 7 minus Line 1)				\$	
10.	Total Debt Se	ervice (Line	e 6)				\$	
11.	Deficit (small	ler of Line	9 or Line 10)				\$	
	If Excess in R	Revenues (I	Line 8) all Utility Debt is Deductible	•				
(a)	Gross	None	System Debt		¢			
, ,	-		ed at 5%), (Line 9 or line 11)		\$		-	
(~)	\$	Confirmital	- times 20		ø			
(c)	Deduction		- times 20		\$	-	-	
• •		ld to Dan T	Conde and National Land 12 at 22		\$	-	-	
			Bonds and Notes included in 2 (a) ab	oove		<u> </u>	-	
(e)			cit in revenues)		\$		•	
(f)	NonDeductit	ole Combi	ned GO Debt	•			<u>:</u>	

OTHER BONDS, NOTES AND LOANS - Page 1

(3) (4) (5)		\$	
		\$	
(5)		\$	
	the state of the s	\$	
otal Tern	a Bonds		\$
L BONI	OS (state purposes separately)	•	
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	General Improvement Bonds of 2003	\$ 1,210,000.00	
	General Improvement Bonds of 2010	\$ 8,130,000.00	
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rial		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 0.240,000
	Bonds Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000
		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000
	Bonds Issued orized but not Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000
	Bonds Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000
	Bonds Issued orized but not Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000
	Bonds Issued orized but not Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,340,000

OTHER BONDS, NOTES AND LOANS - Page 2

4 B

sued O	rd. 1375/1407/1466 Stormwater Sewer System	
	aprovements	\$ 864,392.00
2) 0	rd. 1393 Various General Improvements	\$ 640,490.00
	rd. 1409 Library and Senior Center Handicap	* 13 * 13 * 14 * 15 * 16 * 16 * 16 * 16 * 16 * 16 * 16
· /	ccess	\$ 65,920.00
_	rd. 1416 Park Improvements	\$ 168,772.00
	rd. 1421 Various Capital Improvements	\$ 765,714.00
	rd. 1431 DPW Garage Site Improvements	\$ 228,000.00
	rd. 1432 Storm Sewer Improvements, Phase III	\$ 218,500.00
$\frac{3}{0}$	rd. 1434 Various Capital Improvements	\$ 414,284.00
	rd. 1436 Various Strom Water Sewer Improvements	\$ 114,000.00
	rd. 1438 Various Improvements - Twin Boro Field rd. 1447 Installation of New Walking Path	\$ 1,140,000.00
	rd. 1447 instantation of New Walking Path	\$ 152,000.00
	rd. 1450 Acq. And Installation of Air Quality	\$ 52,699.00
	quipment	\$ 61,750.00
′ —	rd. 1456 Improvements to DePew Street - Phase II	\$ 72,789.00
	rd. 1460 Various Capital Improvements rd. 1465 Library Windows and Exterior Renovation	\$ 537,690.00
") ")	14. 1703 Library Williams and Extensi Kenovation	\$ 176,000.00
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Bond Anticipation Notes Issued

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

rd. 1250 Impvts of Various Parks and Acq. Of quip.	400000
rd. 1275 Refund Unfunded Pension Liab	\$ 4,908.00
ord. 1375 Sewer System Improvements	\$ 17,000.00 \$ 608.00
ord. 1478 Improvement of DePew Street - Phase III	
1 4400 77 1	·
ord. 1480 Various Improvements ord. 1481 Temporary Relocation of Borough Offices	
12. 2. 101 Tomporary Resolution of Borough Offices	\$ 190,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Bond Anticipation I	Notes Authorized but not Issue	$\circ \mathbf{d}$ \$	762,516

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6,435,516.00

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 Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans 146,501.00 (4) Infrastructure Trust 5,485,860.00 (5) **BCIA Pension Lease** (6) (7) Miscellaneous Bonds, Notes and Loans Issued \$ 6,445,361.00 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 6,445,361.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1	(a)	eia or i Sink	to be held for the sole purpose of paying going funds on hand for term bonds	eneral bonds and notes in	cluded	
	(")	(1)	ang rands on hand for term bonds			
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					\$	
	<i>a</i> >	Func	ds on hand (including proceeds of bonds ar	d notes held to pay other		
	(b)	bonc	Is and notes), in those cases where such fur	nds cannot be diverted to		
		purp	oses other than the payment of bonds and t	notes		
		(1)	Reserve for Payment of Debt	\$ 62,310.00		
		(2)	Excess Note Proceeds (Ord. 1447)	\$ 63,951.00		
		(3)		\$	<u>48</u> F	
				a Meson a supra l'un supre l'escape de servicado	<u> </u>	126,261.00
		Estin	nated proceeds of bonds and notes authorize	ed but not issued where	Ψ	120,201.00
	(c)	such	proceeds will be used for the sole purpose	of paying bonds and		
		notes	•			
		(1)		\$). 	
		(2)		\$	<u>-</u> 5	
		(3)		\$	2 3 N	
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	(d)	Acco	unts receivable from other public authoriti	es applicable only to the		·
	()	paym	ent of any part of the gross debt not other	vise deductible		
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		(2)		\$		
		(3)		\$	<u>-</u>	
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۷.	Bonds autho	orized t	by another Public Body to be guaranteed by	y the municipality	\$	
	Bonde icena	d and L	ando satharia. Il			
3	housing auth	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for nousing authority, redevelopment agency or municipality acting as its local public				
3.	agency [N.J.	S.A. 5	5:14B-4.1(d)]	ng as its local public		
	J 1		(3)]		5 , 31, 31, 31, 31, 31, 31, 31, 31, 31, 31	Value in the 💆 🗀
	Bonds issued	Bonds issued and bonds authorized but not issued - Capital projects for County			om Galana Valatier	arvoto ufi
4.	Colleges (N.	Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		ojects for County		
					\$	
5.	Refunding B	onds (N.J.S.A 40A:2-52)			
	_	(1)	Pension Refunding	\$ 813,000.00		
		(2)	Pension Obligations Auth. Not Issued	\$ 16,500.00	!	
				+	\$	220 500 00
					Ψ	829,500.00
To	tal Deduction	ıs App	licable to Other Bonds and Notes		\$	955,761.00
				:	<u> </u>	703,701.00

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

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

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

1.	Balance of debt inc	arring capacity December 31, 2012	(NJSA 40:1-16(d))	\$
2.	excess of debt limit (a) (b)	ore authorized during 2013 in ation and pursuant to: NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f)	<u>\$</u>	
	(c)	NJSA 40A:2-7, paragraph (g) Total	\$	<u> </u>
3.	Less 2012 authorizations repealed during 2013		\$	
4.	Net authorizations of	uring 2013		_ S
5.	Balance of debt incu	uring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

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Obligations NOT Included in Gross Debt

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