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State of New Jersey

Department of Community Affairs Annual Debt Statement

0238	0238 New Milford Borough - County of	Berge	n	<u>D</u> a	te Prepared:		<u>31-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Mon	th-DD)		2013	(year)
Name	: Diana McLeod		Phone:	201	-967-5044		
Title	: Chief Financial Officer		Fax:	-014111	-262-7967		
	: 930 River Road		Email:	12 (12)	ckoffcfo@wyck	off-ni	com
	New Milford, NJ 07646	333	CFO Cert #:		328		
							en Karana esen aramaten 2011an usen b
Boroug Statem	McLeod, being duly sworn, deposes and says: In the County of Bergen here and in the statement ent is a true statement of the debt condition of the debt the Local Bond Law of New Jersey.	hereina	after mention	ied c	alled the local	unit. '	This Annual Debt
By che ☑(The E	cking this box, I am swearing that the above statement is true. and function will not work until you acknowledge the above ent as true)	Gı	ross Debt		Deduction		Net Debt
Total B	onds and Notes for Local School Purposes	\$	3,015,000.00	\$	3,015,000.00		_
Total B	onds and Notes for Regional School Purposes	\$		\$		\$	-
		\$	_			\$	
		\$	<u></u>	\$	•	\$	-
		\$	-	\$	-	\$	
				\$	_	\$	-
Munici	pal/County General Obligations	\$ 13	3,484,089.69	\$	544,530.89		12,939,558.80
<u>Total</u>		\$ 10	6,499,089.69	\$	3,559,530.89	\$	12,939,558.80
Equaliza valuatio	ed valuation basis (the average of the equalized van n of class II railroad property of the local unit for the	luations the last 3	of real estate preceding ye	, inclears).	uding improven	nents :	and the assessed
<u>Year</u>							
2011	Equalized Valuation Real Property with Improver RR Property	ments pl	us assessed v	aluat	on of Class II	\$	1,936,345,481.00
2012	Equalized Valuation Real Property with Improver RR Property	nents pl	us assessed v	aluati	on of Class II	\$	1,811,878,285.00
2013	Equalized Valuation Real Property with Improver RR Property	nents pl	us assessed v	aluati	on of Class II	\$	1,735,022,301.00
Equalize	ed Valuation Basis - Average of (1), (2) and (3)		······································		•••••	\$	1,827,748,689.00
Net Deb	t expressed as a percentage of such equalized valu	ation ba	sis is: %				0.708%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II	100	
1	Term Bonds \$		
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 3,015,000.00		
3	Temporary Notes (a) Issued (b) Authorized but not issued \$		
4	Total Bonds and Notes	\$	3,015,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes inclu	PUR 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.		
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.	1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
8	% of average of equalized valuations \$ 1,827,748,689.00 4.00% \$ 73,109,947.56 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	73,109,947.56
	Total Allowable Deduction	\$	3,015,000.00

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

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S	2				1111	ine.	
			200				

\$. .

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		APPORT	TONME	NT OF DEBT	- Dec. 31	2012
Municipality	Average Equalized	%	Ser	ial Bonds	Ten	ip. Bond-	Aut	thorized
been kingistan natukta kama ee eu uu uu natutatan ahaan nee e	Valuations			Issued	Not	es Issued	But r	ot Issued
	\$ -	0%	\$	-	\$		\$. н
	\$ -	0%	\$	_	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$		\$		\$	He
	\$ -	0%	\$	-	\$	<u> </u>	\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	M	\$	-	\$	_
	\$ -	0%	\$	u	\$		\$	-
	\$ -	0%	\$	-	\$		\$	-
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	<u></u>	\$	
	\$ -	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

5	4	ij	12.			h)		11 3.		
\$		H	1711-	21	Шń		EIN		- 1	
\$				37 H				Bar 1		
¢										

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	IONM	ENT OF DEBT	- Dec. 31	2012
Municipality	Average Equalized	%	S	erial Bonds	Те	mp. Bond-	Au	thorized
ende eggeforforforfolds. Grappson of the double to keep and the second	Valuations			Issued	No	tes Issued	But	not Issued
	\$ -	0%	\$	-	\$	-	\$	-
	\$	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$		\$	-	\$	-
	\$ -	0%	\$	-	\$		\$	
	\$ -	0%	\$	-	\$. •	\$	-
	\$ -	0%	\$	-	\$	_	\$	-
	\$ -	0%	\$		\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	_
	\$ -	0%	\$	-	\$	led .	\$	-
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	_	\$	-
	\$ -	0%	\$	-	\$	н	\$	
	\$ -	0%	\$	-	\$	-	\$	
Totals	\$ -	0.00%	\$		\$		\$	

BONDS AND NOTES FOR UTILITY FUND IV. None Utility 1. Term bonds 2. Serial bonds (a) Issued (b) Authorized but not issue 3 Bond Anticipation Notes (a) Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued Other (a) Issued (b) Authorized but not issued Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

		Self-Liquio	lating Utility Calcu	<u>lation</u>			ICI OSES
1.	Total Cash Receipts	from Fees, Rents or Other Charges fo	or Year			\$	
2.	Operating and Maint			8			
3.	Debt Service			**************************************			
	(a)	Interest	\$				
	(b)	Notes	\$	-			
	(c)	Serial Bonds	\$				
	(d)	Sinking Fund Requirements	\$	"			
4.	Debt Service per Cur	rent Budget (N.J.S.A. 40A:2-52)		-			
	(a)	Interest on Refunding Bonds	\$				
	(b)	Refunding Bonds	\$				
5.	Anticipated Deficit in	n Dedicated Assessment Budget	S	77 iii 17 27 27			
6.	Total Debt Service			\$	_		
7.	Total Deductions (Lin	ne 2 plus Line 6)				= \$	_
8.	Excess in Revenues (Line 1 minus Line 7)				\$	+
9.	Deficit in Revenues (Line 7 minus Line 1)				\$	
10.	Total Debt Service (I	ine 6)				\$	4
11.	Deficit (smaller of Li	ne 9 or Line 10)				\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductib	le				
(a)	Gross None	System Debt		\$	-		
(b)	Less: Deficit (Capita	lized at 5%), (Line 9 or line 11)				•	
	\$	- times 20		\$	_		
(c)	Deduction			\$		•	. ,
(d)	Plus: Cash held to Pa	y Bonds and Notes included in 2 (a) a	above	LDR OT LIFE OF STREET		•	
(e)	Total Deduction (De	eficit in revenues)		\$	-		
(f)	NonDeductible Con	nhined GO Deht					

BONDS AND NOTES FOR UTILITY FUND

IV	. None	Utility		· · · · · · · · · · · · · · · · · · ·	
1.	Term bonds	,		\$	
2.	Serial bonds			- II Madameer to To talk to believe the management of the	
	(a) Issu	ned .		8	
	(b) Aut	horized but not issue		\$	
3	Bond Anticipation	n Notes			<u>i</u>
	(a) Issu	ied		Single Complete Control	
	(b) Aut	horized but not issued		\$	
4	Capital Notes (N	J.S.A. 40A:2-8)			
	(a) Issu	ed		\$	
	(b) Aut	horized but not issued		\$	
5	Other				•
	(a) Issu	ed		\$	
	(b) Aut	horized but not issued		S	
6	Total		•		\$ -
	<u>DEDUCTI</u>	ONS APPLICABLE TO B			ING PURPOSES
		Self-I	Liquidating Utility Calcu	<u>lation</u>	
1.	Total Cash Recei	ots from Fees, Rents or Other Cha	rges for Year		\$
2.	Operating and Ma		.500 101 1 001	¢ i i i i i i i i i i i i i i i i i i i	
3.	Debt Service				
	(a)	Interest	S	# [
	(b)	Notes	8		
	(c)	Serial Bonds	S		•
	(d)	Sinking Fund Requiremen	ts \$ = 1 1 1 1 1 1 1 1 1 1		
4.	Debt Service per	Current Budget (N.J.S.A. 40A:2-5	2)	***	·
	(a)	Interest on Refunding Bon	ds \$		
	(b)	Refunding Bonds	S in let a let in a let		
5.	Anticipated Defic	it in Dedicated Assessment Budge	rt S		
6.	Total Debt Servic	e		\$ -	
7.	Total Deductions	(Line 2 plus Line 6)			\$ -
8.	Excess in Revenu	es (Line 1 minus Line 7)			\$ -
9,	Deficit in Revenu	es (Line 7 minus Line 1)			\$ -
10.	Total Debt Service	e (Line 6)			\$ -
11.	Deficit (smaller of	f Line 9 or Line 10)			\$ -
	If Excess in Rever	nues (Line 8) all Utility Debt is De	ductible		
	Gross Non			\$ -	
(b)	Less: Deficit (Ca)	oitalized at 5%), (Line 9 or line 11)	·	
	\$	- times 20		\$ -	
	Deduction	•		\$ -	
		Pay Bonds and Notes included in	2 (a) above		•
		(Deficit in revenues)		\$ -	
(f)	NonDeductible (Combined GO Debt		usuu oja kikki kii kuu sii ii ii ka	

BONDS AND NOTES FOR UTILITY FUND

IV	. None		Utility			
1.	Term bonds		<u></u>		S	: :
2.	Serial bonds				· Hastanianinistasi alimma lishalistasi andinisi	
	(a)	Issued	a t		\$	
	(b)	Authoriz	zed but not issue		\$	
3	Bond Anticip	pation No	tes		ensing in 1819 to 1819	<u>#</u>
	(a)	Issued			\$); ;
	(b)	Authoriz	red but not issued		S	
4	Capital Note	s (N.J.S.A	A. 40A:2-8)			ali.
	(a)	Issued			\$ -	7 11 10 10 10 10 10 10 10 10 10 10 10 10
	(b)	Authoriz	ed but not issued		\$	
5	Other					•
	(a)	Issued			\$	### ##################################
	(b)	Authoriz	ed but not issued		\$	
6	Total					\$ ~
			w			
	DEDUC	CTIONS	APPLICABLE TO BOND			<u> TING PURPOSES</u>
			Self-Liquid	lating Utility Calcu	<u>lation</u>	
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges fo	or Year		S
2.	Operating and				\$ 16.00	
3.	Debt Service				AND PROBLEM OF THE LOCAL CONTRACT OF THE PROBLEM OF	<u>:</u>
		(a)	Interest	\$		
		(b)	Notes	\$		
		(c)	Serial Bonds	\$ 12 12 2 1 1 1 2 1 1 1		
		(d)	Sinking Fund Requirements	8		
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)		-	
		(a)	Interest on Refunding Bonds			
		(b)	Refunding Bonds	\$ 12.750		
5.			Dedicated Assessment Budget	\$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	
6.	Total Debt Se	ervice			\$ -	
7.	Total Deducti	ions (Line	e 2 plus Line 6)			• \$ -
8.	Excess in Rev	venues (L	ine 1 minus Line 7)			\$ -
			ine 7 minus Line 1)			\$ -
	Total Debt Se	•	,			\$
			e 9 or Line 10)			\$ -
	If Excess in R	Revenues	(Line 8) all Utility Debt is Deductib	le		
/ \	C.	•				
		None	System Debt		\$ -	
(b)		(Capitali	zed at 5%), (Line 9 or line 11)			
	\$	***************************************	- times 20		\$ -	
	Deduction	11. ~	75. 1. 157. 1. 1. 1. 1.		\$	
			Bonds and Notes included in 2 (a) a	above		
			icit in revenues)			•
(f)	NonDeductik	ole Comb	pined GO Debt			: •
					•	

BONDS AND NOTES FOR UTILITY FUND

	15181535161616161618217471747171717171717171717	ONDS AND IN		CILLIY	FUND		
IV	. None	united the Uti	lity		-21-1-1-1011		
1.	Term bonds				\$	15.	
2.	Serial bonds						
	(a) Issu	ed		•	3		
	(b) Aut	horized but not issue			\$	100 101 101 101 101 101 101 101 101 101	
3	Bond Anticipatio	n Notes				_	
	(a) Issu	ed			\$		
	(b) Aut	horized but not issued			\$ ====================================		
4	Capital Notes (N.	J.S.A. 40A:2-8)	•			_	
	(a) Issu	ed			\$ -	,	
	(b) Aut	horized but not issued			\$		
5	Other					-	
	(a) Issu	ed			\$		
	(b) Aut	horized but not issued			\$ -		
6	Total					\$	-
	DEDUCTION	<u>ONS APPLICABLE</u>				<u> TING PURPOSE</u>	<u>'S</u>
			Self-Liquidatii	ng Utility Calcul	lation	>4>-4	
1.	Total Cash Recei	ots from Fees, Rents or Ot	her Charges for Ye	ar		S	
2.	Operating and Ma		Č		\$		
3.	Debt Service						
	(a)	Interest		\$ -			
	(b)	Notes		\$.			
	(c)	Serial Bonds	<u> </u>	S e de la calcada de la			
	(d)	Sinking Fund Requ	uirements	\$ -			
4.	Debt Service per	Current Budget (N.J.S.A.					
	(a)	Interest on Refund	9.5	\$			
•	(b)	Refunding Bonds		\$ 15 5 10 10 10 10 2 10 10			
5.	Anticipated Defic	it in Dedicated Assessmer	nt Budget	\$	11 M		
6.	Total Debt Servic		<u>.</u>		\$		
7.	Total Deductions	(Line 2 plus Line 6)				= \$	
8.		es (Line 1 minus Line 7)			•	\$	
9.		es (Line 7 minus Line 1)				\$	
10.	Total Debt Servic	•				\$	
		Line 9 or Line 10)				\$	-
		nues (Line 8) all Utility De	ebt is Deductible			Ψ	-
(a)	Gross Non	e Syste	m Debt		\$ -		
		pitalized at 5%), (Line 9 o				-	
•	\$	- times	•		\$ -		
(c)	Deduction			•	\$ -		
- /		Pay Bonds and Notes inc	luded in 2 (a) above	•		-	
(e)		(Deficit in revenues)	.,		\$ -	<u> </u>	
(f)		Combined GO Debt					
					Latara and Paparon as nonemonia in visit (MIRANA CALANTIA)	2	

OTHER BONDS, NOTES AND LOANS - Page 1

(1)	OS (state purposes separately)		
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(3)		Signal and the second of the second	
(4)		S (100) 04 (44 (45) 11 (12) 4 (4)	
(5)		S	
Total Ter			\$ -
ERIAL BOF) Issued	NDS (state purposes separately)		
(1)	2005 General Improvement Bonds	\$ 870,000.00	
(2)	2009 General Improvement Bonds	\$ 3,005,000,00	
(3)		\$	•
(4) (5)		\$	
(6)		\$ \$!
(7)		\$	•
(8)			
(9)		\$ 1.000000000000000000000000000000000000	
(10)		S	
(11)		\$	
(12)		<u>\$</u>	
(13)			
(14) (15)		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
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(20)		\$	
(21)		\$	
(22)		\$	
(23)		S	
(24) (25)		<u>\$</u>	
(26)		\$	
(27)		\$ -	
(28)		\$ -	
(29)		\$	
(30)		8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(31)		\$	
(32)		\$	
(33)		S	
(34) (35)			
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(40)		Secretion married become	
(41)			
(42)		\$	
(43)		5	
(44)		\$ -	
(45) (46)			
(47)		\$	
(48)		\$ 1000	
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(51)		\$	
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(53)		\$	
(54) (55)		\$	
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(50)	n negari di Albarta da da di Tiplia e eserci de de la Tible de la Dela de la Regiona de la Regiona de la Regiona La regiona de la Regiona d	Salah kalah ka Salah kalah ka	
(58)		\$	
(59)		\$	
(60)		\$	
(61)		, \$	
		51 (1966) (1866) (1866)	
(62)		\$ - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
(62) (63)		\$	
(62)			
(62) (63) (64)	al Bonds Issued		\$ 3,875,000.0
(62) (63) (64) Total Seria Bonds Aut		=	\$ 3,875,000.0
(62) (63) (64) Total Seria Bonds Aut (1)	al Bonds Issued horized but not Issued		\$ 3,875,000.0
(62) (63) (64) Total Seria Bonds Aut (1) (2)	al Bonds Issued horized but not Issued	S idle Bulling Cart	\$ 3,875,000.00
(62) (63) (64) Total Seria Bonds Aut (1) (2) (3)	al Bonds Issued horized but not Issued	S	\$ 3,875,000.00
(62) (63) (64) Total Seria Bonds Aut (1) (2)	al Bonds Issued horized but not Issued	S idle Bulling Cart	\$ 3,875,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

2009-05:	Imps. to the Boulevard, Sec. 5 Various Public Improvements	\$	21,406
	Sanitary Sewer Rehabilitation	\$	264,030
	Various Public Imps./Additional machinery	\$	25,246
and Equip			,,,,,
	Various Public Improvements	\$	465,314
*******	Various Public Improvements	\$ \$	298,901
	The state of the s		54,133
2010-07. of additio	Various Public Improvements, Acquisition nal or replacement equipment and new		
communic	cation and signal systems	đ	500.070
	Various Public Improvements	\$	580,072
	River Road Streetscape Imps./Phase IV	\$ \$	25,700
	Various Public Improvements	\$	79,254
	Various Public Improvements	\$	622,365 881,000
	Improvements to Center Street	\$	182,579
7470444	Various Public Improvements	\$	4,480,000
	ari maranan merandakan kematan basa baharan ba	D	4,400,000
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			INGS (EUREN DET VERSCHEID) Zerzerzhen Euren Euren
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Bond Anticipation Notes Issued

7,980,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

	HOFIZEU DUL HOLISSUEU FRANCISCAMINARIA (LA MORIA ANDRIA		CONTRACTOR SALES OF A MARKET AND A SALES
(1)	89-11/91-24: Resurfacing of Reichelt Road	\$	726.50
(2)	94-05/96-11: Various Capital Improvements	\$	860.00
(3)	00-05/01-19: Sanitary Sewer Improvements	\$	9,500.00
(4)	01-04/13: Imps. To Richmond/Rambler Blvd	\$	4,725.38
(5)	2003-03: Gateway to Historic New Bridge Landing	\$	16,772.12
(6)	2003-12: Various Capital Improvements	\$	475.00
(7)	2004-02: Imps. to River Road, Sec. 2	S	7,680.00
(8)	2004-10: Various Capital Improvements	S	218,000.00
(9)	2005-23: Acquisition of Property	\$	15,482.00
(10)	2005-11: Hardcastle Pond Redevelopment	\$	4,872.00
(11)	05-14/07-16: Various Public Improvements	\$	24,303.00
(12)	2006-11: Imps. to River Road, Sec. 5	\$	12,776.00
(13)	2008-08: Various Public Improvements	\$	435.00
(14)	2009-13: Various Public Improvements	\$	24,660,00
` ,	2010-14: Sanitary Sewer Pipe Lining & Replacement	\$	234,090.00
	2012-12: Improvements to Center Street	\$	421.00
(-+)	2013-07: Imps. To Boulevard, Sec. 6 and Monmouth		
(17)	Avenue, Sec. 3	\$	210,000:00
(18)			210,000
(19)			
(20)			
(21)			
(21)			
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

APP I
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TIME TIME

Bond Anticipation Notes Authorized but not Issued \$ 785,778.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 8,765,778.00

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) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) Green Trust Loans (4) Infrastructure Trust 843,311.69 (5) (6) Miscellaneous Bonds, Notes and Loans Issued 843,311.69 (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 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 843,311.69

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or t	to be held for the sole purpose of paying ge	eneral bonds and notes inc	luded	
	(a)		ing funds on hand for term bonds			
		(1)		\$		
					\$	-
		Func	ls on hand (including proceeds of bonds an	d notes held to pay other	٠	
	(b)	bond	ls and notes), in those cases where such fur	ids cannot be diverted to		
		purp	oses other than the payment of bonds and a	notes		
		(1)	Reserve for Payment of Notes	\$ 544,530.89		
		(2)		\$		• .
		(3)		\$	<u> </u>	
					\$	544,530.89
			nated proceeds of bonds and notes authorize			
	(c) .		proceeds will be used for the sole purpose	of paying bonds and		
		notes			ş	
		(1)		S:1:11 1 1 1 1 1 1 1 1	•	
		(2) (3)		\$		
		(3)			<u> </u>	
		Acco	ounts receivable from other public authoriti	es applicable only to the	Ф	
	(d)		nent of any part of the gross debt not other	• • • • • • • • • • • • • • • • • • • •		
		(1)		\$		
		(2)		\$		
		(3)		\$		
					\$	•
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2.	Bonds author	orized	by another Public Body to be guaranteed b	y the municipality	<u>. \$</u>	
	Ronde icens	hee be	bonds authorized by not issued to meet cas	h aranta in aid far		a se su de la company de l La company de la company d
3.			redevelopment agency or municipality act	•		
	_	-	55:14B-4.1(d)]	· · · · · · · · · · · · · · · · · · ·	\$	
4.			bonds authorized but not issued - Capital p	rojects for County		
•	Colleges (N	I.J.S.A	. 18A:64A-22.1 to 18A:64A-22.8)		\$	
_	D.C. II. V	- 1	0.1.5 1.404.0 70			
5.	Refunding i		(N.J.S.A 40A:2-52)			
		(1) (2)		\$ \$		
		(4)	Herrithermeen un total entresense van Herrithere belief betroet en bliefer		\$	_
					Ψ	-
To	tal Deductio	ns Ap	plicable to Other Bonds and Notes	•	\$	544,530.89

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

guarantees in calc

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

1.	1. Balance of debt incurring capacity December 31, 2011 (NJSA 40:1-	16(d)) \$	(j., 1981) <u>121</u> (1980) 21. jp. (j., 1981)
2.	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) \$		
3.	Total 3. Less 2012 authorizations repealed during 2012	S	<u>-</u>
4.	l. Net authorizations during 2012	\$	
5.	5. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-	16(d)) \$	-

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private (2) (3) (4) (5) (6) (7) (8) (9) (10)(11)(12)(13)(14)(15)(16)(17)(18)(19)(20)(21) (22)(23)(24)(25)(26)(27)(28)(29)(30)(31)(32)(33)(34)(35)(36)(37) (38)(39)(40)(41)(42)(43)(44)(45)(46)(47)(48)(49)

(50)

Total Guarantees NOT included in Gross Debt - Public and Private