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# State of New Jersey Department of Community Affairs Annual Debt Statement

0258 **0258 Saddle River Borough - County of Bergen** Date Prepared: 10-Jan-2014

Budget Year Ending: 31-Dec-2013 (Month-DD) 2013 (year)

Name: <u>Charles S. Cuccia</u>	Phone: <u>201-327-2609</u>
Title: <u>Chief Financial Officer</u>	Fax: <u>201-327-0168</u>
Address: <u>100 East Allendale Rd.</u>	Email: <u>ccuccia@saddleriver.org</u>
<u>Saddle River, NJ 07458</u>	CFO Cert #: <u>203</u>

1 **Charles S. Cuccia, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0258 Saddle River 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
<b>Total Bonds and Notes for Local School Purposes</b>	\$ 180,000.00	\$ 180,000.00	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for the WATER Utility</b>	\$ 508,934.41	\$ 508,934.41	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Municipal/County General Obligations</b>	\$ 13,266,802.33	\$ 1,175,580.07	\$ 12,091,222.26
2 <b><u>Total</u></b>	\$ 13,955,736.74	\$ 1,864,514.48	\$ 12,091,222.26

3 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).

**Year**

<u>2011</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,466,878,826.00
<u>2012</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,404,347,540.00
<u>2013</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,409,030,011.00

4 Equalized Valuation Basis - Average of (1), (2) and (3)..... \$ 2,426,752,125.67

5 Net Debt expressed as a percentage of such equalized valuation basis is: % 0.498%

**Chuck Cuccia**

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**To:** ads.lgs@dca.state.nj.us  
**Subject:** 0258\_ads\_2013.xls  
**Attachments:** 0258\_ads\_2013.xls.xlsx

Charles S. Cuccia - Chief Financial Officer, Certify that all information in this email is accurate.

I have saved and attached file 0258\_ads\_2013.xls to this email.



*Charles S. Cuccia* 1/10/14

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):	<b>Type II</b>
1 Term Bonds	\$ <u>                  -</u>
2 Serial Bonds	
(a) Issued	\$ <u>          180,000.00</u>
(b) Authorized but not issued	\$ <u>                  -</u>
3 Temporary Notes	
(a) Issued	\$ <u>                  -</u>
(b) Authorized but not issued	\$ <u>                  -</u>
4 Total Bonds and Notes	\$ <u>          180,000.00</u>

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included above.

5 Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ <u>                  -</u>
6 <small>Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4.</small>	\$ <u>                  -</u>
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.	\$ <u>                  -</u>
8 % of average of equalized valuations	\$ <u>  2,426,752,125.67  </u> 2.50% \$ <u>  60,668,803.14</u>
Use applicable per centum as follows:	
2.50% Kindergarten or Grade 1 through Grade 6	
3.00% Kindergarten or Grade 1 through Grade 8	
3.50% Kindergarten or Grade 1 through Grade 9	
4.00% Kindergarten or Grade 1 through Grade 12	
9 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ <u>                  -</u>
10 Total Potential Deduction	\$ <u>          60,668,803.14</u>
<b>Total Allowable Deduction</b>	<b>\$ <u>          180,000.00</u></b>

# BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District		NONE
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 MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2012		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -



## BONDS AND NOTES FOR UTILITY FUND

### IV. WATER

### Utility

1.	Term bonds	\$	-	
2.	Serial bonds			
	(a) Issued	\$	-	
	(b) Authorized but not issue	\$	508,934.41	
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			\$ 508,934.41

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	687,214.00	
2.	Operating and Maintenance Cost	\$	674,905.86	
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	\$	-	
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-	
6.	Total Debt Service	\$	-	
7.	Total Deductions (Line 2 plus Line 6)	\$	674,905.86	
8.	Excess in Revenues (Line 1 minus Line 7)	\$	12,308.14	
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 <u>WATER</u> System Debt	\$	508,934.41	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
	\$ - times 20	\$	-	
(c)	Deduction	\$	508,934.41	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above			
(e)	Total Deduction (Deficit in revenues)	\$	508,934.41	
(f)	NonDeductible Combined GO Debt			

## 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	\$	-
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		\$ -

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	-
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	\$	-
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 <u>None</u> System Debt	\$	-
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	\$ - 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		

## BONDS AND NOTES FOR UTILITY FUND

### IV. None Utility

1.	Term bonds	\$	-
2.	Serial bonds		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
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		\$ -

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	-
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	\$	-
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 <u>None</u> System Debt	\$	-
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	\$ - 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		

## BONDS AND NOTES FOR UTILITY FUND

### IV. None

### Utility

1.	Term bonds	\$	-
<hr/>			
2.	Serial bonds		
	(a) Issued	\$	-
	(b) Authorized but not issue	\$	-
<hr/>			
3.	Bond Anticipation Notes		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
4.	Capital Notes (N.J.S.A. 40A:2-8)		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
5.	Other		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
6.	Total		\$ -

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	-
<hr/>			
2.	Operating and Maintenance Cost	\$	-
<hr/>			
3.	Debt Service		
	(a) Interest	\$	-
	(b) Notes	\$	-
	(c) Serial Bonds	\$	-
	(d) Sinking Fund Requirements	\$	-
<hr/>			
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
	(a) Interest on Refunding Bonds	\$	-
	(b) Refunding Bonds	\$	-
<hr/>			
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-
<hr/>			
6.	Total Debt Service	\$	-
<hr/>			
7.	Total Deductions (Line 2 plus Line 6)		\$ -
<hr/>			
8.	Excess in Revenues (Line 1 minus Line 7)		\$ -
<hr/>			
9.	Deficit in Revenues (Line 7 minus Line 1)		\$ -
<hr/>			
10.	Total Debt Service (Line 6)		\$ -
<hr/>			
11.	Deficit (smaller of Line 9 or Line 10)		\$ -
<hr/>			
If Excess in Revenues (Line 8) all Utility Debt is Deductible			
<hr/>			
(a)	Gross <u>None</u> System Debt	\$	-
<hr/>			
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	\$ - times 20	\$	-
<hr/>			
(c)	Deduction	\$	-
<hr/>			
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
<hr/>			
(e)	Total Deduction (Deficit in revenues)	\$	-
<hr/>			
(f)	NonDeductible Combined GO Debt		
<hr/>			

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

**1 TERM BONDS (state purposes separately)**

(1)	_____	NONE
(2)	_____	\$ -
(3)	_____	\$ -
(4)	_____	\$ -
(5)	_____	\$ -

**Total Term Bonds** \$ \_\_\_\_\_

**2 SERIAL BONDS (state purposes separately)**

**(a) Issued**

(1)	_____	NONE
(2)	_____	\$ -
(3)	_____	\$ -
(4)	_____	\$ -
(5)	_____	\$ -
(6)	_____	\$ -
(7)	_____	\$ -
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(9)	_____	\$ -
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(61)	_____	\$ -
(62)	_____	\$ -
(63)	_____	\$ -
(64)	_____	\$ -

**Total Serial Bonds Issued** \$ \_\_\_\_\_

**(b) Bonds Authorized but not Issued**

(1)	_____	\$ -
(2)	_____	\$ -
(3)	_____	\$ -
(4)	_____	\$ -
(5)	_____	\$ -

**Total Serial Bonds Authorized but not Issued** \$ \_\_\_\_\_

**3 Total Serial Bonds Issued and Authorized but not Issued** \$ \_\_\_\_\_

**OTHER BONDS, NOTES AND LOANS - Page 2**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(a) Issued**

(1)	PURCHASE OF REAL PROPERTY	\$	-
(2)	ACQUISITION OF REAL ESTATE	\$	280,000.00
(3)	BURNING HOLLOW WATER MAIN	\$	643,000.00
(4)	CHESTNUT RIDGE RD WATER MAIN	\$	-
(5)	ROADWAY IMPROVEMENTS	\$	-
(6)	ACQUISITION OF REAL ESTATE	\$	419,000.00
(7)	ACQ OF UTILITY VEHICLES	\$	-
(8)	ACQ OF EMERGENCY COMMUNICATION SYS	\$	300,000.00
(9)	CONST OF WATER MAIN	\$	1,400,000.00
(10)	ROAD IMPROVEMENTS	\$	75,000.00
(11)	ROAD IMPROVEMENTS	\$	75,000.00
(12)	RECONSTRUCT OLD WOODS RD	\$	140,000.00
(13)	IMPROVEMENTS TO RINDLAUB PARK	\$	129,000.00
(14)	ACQUISITION OF UTILITY TRUCK DPW	\$	56,000.00
(15)	PURCHASE OF REAL PROPERTY	\$	244,000.00
(16)	ROAD IMPROVEMENTS	\$	75,000.00
(17)	ACQUISITION OF REAL PROPERTY	\$	1,490,000.00
(18)	ROADWAY IMPROVEMENTS	\$	57,000.00
(19)	IMPVTS TO OAK RD	\$	330,000.00
(20)	VARIOUS IMPROVEMENTS	\$	100,000.00
(21)	ROADWAY IMPROVEMENTS	\$	95,000.00
(22)	ROADWAY IMPROVEMENTS	\$	95,000.00
(23)	ROADWAY IMPROVEMENTS	\$	95,000.00
(24)	POLICE COMMUNICATION SYSTEM	\$	55,000.00
(25)	ROADWAY IMPROVEMENTS	\$	95,000.00
(26)	POLICE AND FIRE COMPLEX ROOF	\$	75,000.00
(27)	CONST OF WATER MAINS	\$	2,047,000.00
(28)	ACQ OF FIRE EQUIPMENT	\$	47,500.00
(29)	IMPVT TO RINDLAUB PARK	\$	162,000.00
(30)	BAYBERRY CULVERT IMPROVEMENTS	\$	71,400.00
(31)	ROADWAY IMPROVEMENTS	\$	95,000.00
(32)	RECONST OF TWIN BROOKS RD	\$	330,000.00
(33)	VARIOUS EQUIPMENT ACQ	\$	284,100.00
(34)	SADDLE RIVER-BANK STABILIZATION	\$	285,000.00
(35)	WANDELI BALL FIELD IMPROVEMENTS	\$	42,000.00
(36)	MUSEUM IMPROVEMENTS	\$	142,500.00
(37)	PURCHASE OF REAL PROPERTY	\$	352,000.00
(38)	2013 ROAD IMPVT PROGRAM	\$	118,000.00
(39)	ACKERMAN RD IMPROVEMENTS	\$	520,000.00
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Bond Anticipation Notes Issued

\$ 10,819,500.00

**OTHER BONDS, NOTES AND LOANS - Page 3a**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(b) Authorized but not issued**

(1)	RECONST MILL POND	\$	20,000.00
(2)	OAK ROAD AMENDMENT	\$	81,750.00
(3)	DRAINAGE RIVER FARM LANE	\$	130,000.00
(4)	PURCHASE REAL PROPERTY	\$	25,000.00
(5)	WATER MAIN EXTENSION	\$	105,145.00
(6)	LOWER CROSS ROAD IMPROVEMENTS	\$	65,000.00
(7)	RINDLAUB PARK PHASE II	\$	62,926.00
(8)	DENSION DR. IMPROVEMENTS	\$	45,000.00
(9)	ACQUISITION OF EQUIPMENT	\$	900.00
(10)	ROADWAY IMPROVEMENTS	\$	95,000.00
(11)	RINDLAUB PARK IMPROVEMENTS	\$	235,000.00
(12)	CONST. OPEN AIR PAVILLION RINDLAUB PK	\$	76,000.00
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**OTHER BONDS, NOTES AND LOANS - Page 3b**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(b) Authorized but not issued (Continued)**

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Bond Anticipation Notes Authorized but not Issued \$ 941,721.00

**5 Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 11,761,221.00**

# 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	\$ 1,505,581.33
(5)	_____	_____
(6)	_____	_____
(7)	_____	_____

**Miscellaneous Bonds, Notes and Loans Issued** \$ 1,505,581.33

### (b) Authorized but not issued

(1)	Capital Notes (N.J.S.A. 40A:2-8)	_____
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	_____
(3)	_____	_____
(4)	_____	_____
(5)	_____	_____

**Miscellaneous Bonds and Notes Authorized but not Issued** \$ -

**Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued** \$ 1,505,581.33

## DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included			
(a)	Sinking funds on hand for term bonds		
	(1) _____	\$ _____	\$ _____
			\$ _____
	Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes		
	(1) <u>County open space funding</u>	<u>\$ 1,115,303.00</u>	
	(2) <u>Grant receipts</u>	<u>\$ 60,277.07</u>	
	(3) _____	<u>\$ _____</u>	
			<u>\$ 1,175,580.07</u>
	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		
	(1) _____	\$ _____	
	(2) _____	\$ _____	
	(3) _____	\$ _____	
			\$ _____
	Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
	(1) _____	\$ _____	
	(2) _____	\$ _____	
	(3) _____	\$ _____	
			\$ _____
2. Bonds authorized by another Public Body to be guaranteed by the municipality			\$ _____
3. Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]			\$ _____
4. Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)			\$ _____
5. Refunding Bonds (N.J.S.A 40A:2-52)			
	(1) _____	\$ _____	
	(2) _____	\$ _____	
			\$ _____
<b>Total Deductions Applicable to Other Bonds and Notes</b>			<u><u>\$ 1,175,580.07</u></u>

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

(1)		NONE
(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 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 (NJSA 40:1-16(d))		<u>NONE</u>
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		<u>\$ -</u>
3. Less 2012 authorizations repealed during 2012		<u>\$ -</u>
4. Net authorizations during 2012		<u>\$ -</u>
5. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))		<u><u>\$ -</u></u>

# Obligations NOT Included in Gross Debt

## 1 Capital Leases and Other Comittments

		NONE
(1)		\$ -
(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 Leases and Other Comittments**

\$ -

## Obligations NOT Included in Gross Debt

### 2 Guarantees NOT included in Gross Debt - Public and Private

		NONE
(1)		-
(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)		-
<b>Total Guarantees NOT included in Gross Debt - Public and Private</b>		<b>\$ -</b>