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State of New Jersey

Department of Community Affairs Annual Debt Statement

0252 0252 River Edge Borough - County of	Bergen	Date Prepared:	27-Jan-2015
Budget Year Ending: 31-Dec-2014	(Month-DD)	2014	(year)
Name: Alan P. Negreann	Phone:	201-599-6304	
Title: Chief Rinancial Officer	Fax:	201-599-0997	
Address: 705 Kinderkamack Road	Email:	anegreann@bor.ri	ver-edge:nj.us
River Edge, New Jersey 07661	CFO Cert #:	<u>. Yan a yan a marana a marana</u>	476068
2. 化工工工工作工程工程工程工程工程工程工程工程工程工程工程工程工程工程工程工程工程	<u> </u>		
Alan P. Negreann, being duly sworn, deposes and says	: Deponent is the Ch	ief Financial Offic	er of 0252 River Edge
Borough - County of Bergen here and in the statement Statement is a true statement of the debt condition of t	hereinafter mention	ed called the local	unit. This Annual Debt
as provided by the Local Bond Law of New Jersey.	ne local unit as of the	e date therein states	and is computed
Jayona pamaya di mayata dan di Basa da Basa da	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 18,390,000.00	\$ 18,390,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 5,872,257.11	\$ 5,872,257.11	\$
	\$ -	\$ -	-
	\$ -	\$ -	-
	\$ -	\$ -	<u> </u>
	-	\$ -	\$ -
Municipal/County General Obligations	\$ 10,102,857.71	\$ -	\$ 10,102,857.71
Total	\$ 34,365,114.82	\$ 24,262,257.11	\$ 10,102,857.71
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t	uations of real estate, he last 3 preceding year	including improven ars).	nents and the assessed
Year			
Equalized Valuation Real Property with Improver 2012 RR Property	nents plus assessed va	luation of Class II	\$ 1,643,600,207.00
Equalized Valuation Real Property with Improven 2013 RR Property	nents plus assessed va	luation of Class II	\$ 1,672,102,597.00
Equalized Valuation Real Property with Improven 2014 RR Property	nents plus assessed va	luation of Class II	\$ 1,635,739,388.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 1,650,480,730.67
Net Debt expressed as a percentage of such equalized value	ation basis is: %		0.612%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Туре И		
1	Term Bonds	\$	<i>:</i> -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 18,390,000.00	<u>)</u>	
3	Temporary Notes (a) Issued (b) Authorized but not issued	3	- -	
4	Total Bonds and Notes		\$	18,390,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo	6 - FOR SCHOOL onds and notes inclu	PUR ided a	POSES above.
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.	3	-	·
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 \$\\$1,650,480,730.67\$ 2.50% 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	\$ 41,262,018.27	-	
0	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	\$	41,262,018.27
	Total Allowable Deduction		\$	18,390,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District	
]	TERM BONDS	
2	SERIAL BONDS	· · · · · · · · · · · · · · · · · · ·
	(a) Issued	\$ 5,872,257.11
	(b) Authorized but not issued	.\$
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	\$.
	(b) Authorized but not issued	3
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$ 5.872.257.11

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COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EAC	H MUNICIPALIT	Y	Τ	APPOR'	(101	NMENT OF DEBT	- Dec. 31 201	3
Municipality	A	erage Equalized	%	T	Serial Bonds	Τ	Temp. Bond-	Autho	rized
0060 Pi	L.	Valuations			Issued	l	Notes Issued	But not	Issued
0252 River Edge Borough - County of	1.]				l	
Bergen	18	1,650,480,730.67	50%	\$	5,872,257.11	\$	-	\$	
0244 Oradell Borough - County of Bergen	\$	1,652,022,586.67	50%	\$	5,877,742.89	\$		\$	
	\$		0%	\$		\$	-	\$	-
	\$		0%	\$		\$	-	\$	-
	\$	-	0%	\$	•	\$	-	\$	
	\$		0%	\$		\$	-	\$	_
	\$		0%	\$	-	\$	-	\$	
	\$	=	0%	\$		\$	-	S	-
	\$		0%	\$	-	\$	-	S	
	\$		0%	\$	-	\$	-	\$	
	S	-	0%	\$	-	3	-	\$	-
· · · · · · · · · · · · · · · · · · ·	\$		0%	\$	-	\$	-	\$	-
	\$		0%	\$		\$	-	\$	-
	\$		0%	s		\$	-	\$	-
	\$		0%	\$	-	\$	-	\$	-
otals	\$	3,302,503,317.33	100.00%	\$	11,750,000.00	\$	-	\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	
1	TERM BONDS	Andrews (17 miles of the control of
2	SERIAL BONDS .	
	(a) Issued	\$-
	(b) Authorized but not issued	\$
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	<u>\$</u>
	(b) Authorized but not issued	<u>-\$</u>
	TOTAL OF DECICALL COMMON DOMES AND MORE	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONE				L		HONMEN	T OF DEBT	- Dec. 31 2013	
Municipality		Equalized uations	%	:	rial Bonds Issued		p. Bond- s Issued	Authori But not Is	
	\$	-	0%	\$		s	-	\$	
	\$		0%	\$		S		\$	
	S	-	0%	\$		S	-	\$.	
	\$		0%	\$		\$	-	S	-
	\$	<u> </u>	0%	\$		\$		\$	
	. \$	-	0%	\$		S	•	s	
			0%	\$	•	\$	-	\$	
	s	-	0%	\$		\$	-	\$	-
	\$		0%	\$	•	\$	-	s	
	\$	•	0%	\$		\$	-	\$	-
	\$	-	0%	\$	•	\$	-	\$	
	\$	-	0%	\$. •	S		\$	
	. \$	-	0%	\$		\$		S	•
	\$		0%	\$		\$		\$	
	\$	•	0%	\$		\$		\$	
otals	\$		0.00%	\$	The state of the s	\$		S	•

IV	. None	Utility	•
1.	Term bonds		\$
2.	Serial bonds	•	
	(a)	Issued	<u> </u>
	(b)	Authorized but not issue	\$
3	Bond Anticip	ation Notes	
	(a)	Issued	<u>.</u>
	(b)	Authorized but not issued	\$
4	Capital Notes	(N.J.S.A. 40A:2-8)	· · · · · · · · · · · · · · · · · · ·
	(a)	Issued	<u> </u>
	(b)	Authorized but not issued	\$
5	Other		
	(a)	Issued	<u> </u>
	(b)	Authorized but not issued	\$
6	Total		\$ -
			· · · · · · · · · · · · · · · · · · ·
	DEDUC	TIONS APPLICABLE TO BONDS AN	ID NOTES FOR SELF-LIQUIDATING PURPOSES
		Self-Liquidatin	g Utility Calculation
1.	Total Cash R	eccipts from Fees, Rents or Other Charges for Year	\$
2.		Maintenance Cost	\$ -
3.	Debt Service	. Maintenance Gost	Ψ
٠.		(a) Interest	S
		(b) Notes	<u> </u>
		· · · · · · · · · · · · · · · · · · ·	S
		`'	8
4.		per Current Budget (N.J.S.A. 40A:2-52)	
		(a) Interest on Refunding Bonds	.
		(b) Refunding Bonds	B
5.		eficit in Dedicated Assessment Budget	
	Total Debt Se		\$ -
7	Total Deducti	ons (Line 2 plus Line 6)	.\$
		enues (Line 1 minus Line 7)	\$ -
		enues (Line 7 minus Line 1)	\$
	Total Debt Se		\$ -
		er of Line 9 or Line 10)	\$
	•	evenues (Line 8) all Utility Debt is Deductible	· · · · · · · · · · · · · · · · · · ·
		, , ,	•
(a)	Gross i	None System Debt	\$ -
٠.	-	(Capitalized at 5%), (Line 9 or line 11)	
,	\$	- times 20	\$
(c)	Deduction		\$.
		d to Pay Bonds and Notes included in 2 (a) above	
		on (Deficit in revenues)	\$
		le Combined GO Debt	
(7)			

IV	. None		Utility			4
1.	Term bonds				\$	
2.	Serial bonds			*		
	(a)	Issued			\$ 4.5	•
	(b)	Authorized l	out not issue		\$.	_
3	Bond Anticip					_
	(a)	lssued			3	
	(b)	Authorized l	out not issued	-	\$ -	-
4	Capital Note	s (N.J.S.A. 40)A:2-8)		,	 .
	(a)	Issued			\$	
	(b)	Authorized l	out not issued		\$	·
5	Other		•			_
	(a)	Issued			\$	<u>*.</u>
	(b)	Authorized b	out not issued		3 -	<u> </u>
6	Total					 \$
						
	DEDUC	CTIONS A	PPLICABLE TO BONDS			TING PURPOSES
			Self-Liquid	ating Utility Calcu	<u>llation</u>	
1.	Total Cach R	eceints from	Fees, Rents or Other Charges for	Vear		\$
2.		d Maintenanc			•	
3.	Debt Service		.c C031		Ψ	_
J.	DON SOLVIOO		nterest	\$		•
		` '	lotes	\$ -	-	•
		· ·	erial Bonds	\$	<u></u>	
		• •	inking Fund Requirements	\$ -	_	
4.		, ,	Budget (N.J.S.A. 40A:2-52)	•		
		•	nterest on Refunding Bonds	\$		
			efunding Bonds	3		
5.		٠.	icated Assessment Budget	\$	-	•
6.	Total Debt Se				- s -	
	Total Deducti		dus Line 6)		<u> </u>	= \$ -
			1 minus Line 7)			\$ -
		•	7 minus Line 1)		er.	\$ -
	Total Debt Se	•	•			\$ -
	Deficit (small	•				\$.
	•		e 8) all Utility Debt is Deductible			
	II DAOODO III X	coverians (Exc	2 0) 1111 011111) 2201 10 20211011311			
(a)	Gross	None	System Debt		\$ -	
	-		at 5%), (Line 9 or line 11)			_
\-,	\$, F	- times 20		\$ -	
(c)	Deduction			•	\$ -	_
		ld to Pav Bon	ds and Notes included in 2 (a) ab	ove		••• •••
	Total Deduci				\$ -	-
	NonDeductit	•				-

1 1	. None	Utility			
1.	Term bonds			\$	
2.	Serial bonds				
	(a) Issued			\$	<u>4:</u>
	(b) Authorized but	t not issue		\$	
3	Bond Anticipation Notes	•			
	(a) Issued			\$	
	(b) Authorized bu	t not issued		\$ -	-
4	Capital Notes (N.J.S.A. 40A	\:2-8)			
	(a) Issued			\$ -	1
	(b) Authorized bu	t not issued		\$ -	
5	Other				
	(a) Issued			\$	<u>.:</u>
	(b) Authorized bu	t not issued		\$ -	
6	Total				\$
				•	·
	DEDUCTIONS AP	PLICABLE TO BONDS A	AND NOTES FOR	R SELF-LIQUIDA	TING PURPOSES
		Self-Liquidat	ing Utility Calcul	ation	
	Total Cook Dessins Come	D			
1.	•	ees, Rents or Other Charges for Y	ear	. 6	<u> </u>
2.	Operating and Maintenance	Cost		\$ -	
3.	Debt Service				
	• •	erest	\$	•	
	(b) No		*	-	
	* /	ial Bonds	\$	•	
		king Fund Requirements	\$ ·	•	
4.	Debt Service per Current Bu				
	* *	erest on Refunding Bonds	\$		
_	* *	funding Bonds	-		
5.	Anticipated Deficit in Dedic	ated Assessment Budget	<u>.</u> \$	٠,	
6.	Total Debt Service			3 -	= _
7.	Total Deductions (Line 2 plu	,			\$ -
8.	Excess in Revenues (Line 1)	•		. •	\$ -
9.	•	minus Line I)			\$ -
	Total Debt Service (Line 6)				\$ -
11.	Deficit (smaller of Line 9 or	=			\$ -
	If Excess in Revenues (Line	8) all Utility Debt is Deductible	•		
	0 N			^	
• ′	Gross None	System Debt		\$	_
(a)	Less: Deficit (Capitalized at			¢	·
	S D. doubles	- times 20		\$ -	
	Deduction	oned Madaa (maleeded (n. 2017) - 1		<u> </u>	-
	•	s and Notes included in 2 (a) above	/e	<u> </u>	<u></u>
	Total Deduction (Deficit in	•	•	\$ -	-
(1)	NonDeductible Combined	GO Debt			

ΙV	None None		Utility						
1.	Term bonds					\$	y 12		
2.	Serial bonds							-	
	(a)	Issued				\$			•
	(b)	Authoriz	ed but not issue			\$			
3	Bond Anticip	pation Not	es						
	(a)	Issued	•			\$:	
	(b)	Authoriz	ed but not issued			\$	-		
4	Capital Note	s (N.J.S.A	. 40A:2-8)				-		
	(a)	Issued -				\$	<u> </u>		
	(b)	Authorize	ed but not issued			\$		-	
5	Other			•					
	(a)	Issued				. \$		_	
	(b)	Authorize	ed but not issued			\$		-	
6	Total							\$	
			· · · · · · · · · · · · · · · · · · ·						
	DEDUC	CTIONS	APPLICABLE TO				F-LIQUIDAT	TING PURP	OSES
			Sen	-Liquidati	ng Utility Cal	culation			
1.	Total Cash R	eccipts fro	om Fees, Rents or Other C	harges for Ye	ar			\$	
2.	Operating an	d Mainten	ance Cost			\$		_	
3.	Debt Service							_	
		(a)	Interest	i	\$ -				
		(b)	Notes		\$ -	··			
		(c)	Serial Bonds		\$	_			
		(d)	Sinking Fund Requirem	ents	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2	-52)					
		(a)	Interest on Refunding B	onds	\$				
		(b)	Refunding Bonds		\$				
5.	Anticipated D	Deficit in E	edicated Assessment Bud	get .	\$ -				
6.	Total Debt Se	ervice				\$	-	=	
7.	Total Deducti	ions (Line	2 plus Line 6)					\$	
8.	Excess in Rev	venues (Li	ne 1 minus Line 7)					\$	-
9.	Deficit in Rev	venues (Li	ne 7 minus Line 1)					\$	-
10.	Total Debt Se	ervice (Lin	e 6)					\$	
11.	Deficit (small	ler of Line	9 or Line 10)					\$	+
	If Excess in R	tevenues (Line 8) all Utility Debt is i	Deductible			•		
(a)	Gross	None	System Del	bt [*]		_\$	-	_	
(b)	Less: Deficit	(Capitaliz	ed at 5%), (Line 9 or line	11)					
	<u>\$</u>		- times 20			\$			
(c)	Deduction					\$	-		
(d)	Plus: Cash he	ld to Pay E	Bonds and Notes included	in 2 (a) above	:		14(3)	•	
		-	cit in revenues)			\$			
(f)	NonDeductit	ote Combi	ned GO Debt						

OTHER BONDS, NOTES AND LOANS - Page 1

•		(state pur poses separately)	· in	
	(1)		<u>.5</u> <u>5</u>	_
	(2)	<u> </u>	3	_
	(3)		\$	<u></u>
	(4)		\$	
	(5)		\$	
		p 1		<u> </u>
	Total Term	Bonds		\$
2	SERIAL BOND	S (state purposes separately)		
-	(a) Issued	Como par posso asparano,		•
		and on the dutiesh.	2 200 000 00	1
	(1)	2013 General Obligation	\$ 2,790,000.00	[
	(2)	2009 General Obligation	\$ 1,240,000.00	
	(3)	2007 General Obligation	\$ 1,590,000.00	<u>) </u>
	(4)	2005 General Obligation	\$ 1,349,000.00)
	(5)	2002 General Obligation	\$ 901,000.00	,
	(6)		\$	-
			\$ 100 100 100 100 100	-
	(7)			-
	(8)		3	-
	(9)		\$	<u>-</u>
	(10)	이 일반 그 전 그녀를 만든 생각하게 되다.	\$	
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	(57)		\$	
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	(59)		\$	-
			\$	-
	(60)			-
	(61)		\$	_
	(62)		\$ -	_
	(63)		\$	
	(64)		\$	-
		Ponds Issued		\$ 7,870,000.00
	i otal Serial	Bonds Issued		φ /,0/0,000.00
	(b) Bonds Author	orized but not Issued		
	(1)		\$ ·	
	(1)		\$	-
				••
	(2)		•	
	(2) (3)		\$ -	-
	(2) (3) (4)		\$	- -
	(2) (3) (4) (5)		\$	- - -
	(2) (3) (4) (5)	Bonds Authorized but not Issued	\$	- - - - \$ -
	(2) (3) (4) (5) Total Serial	Bonds Authorized but not Issued ds Issued and Authorized but not Issued	\$	\$ - \$ 7,870,000.00

OTHER BONDS, NOTES AND LOAMS - Page 2

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

Ordinance 1687 Resurface Howland Avenue	\$ 8,890.6
Ordinance 1768 Resurface Howland Avenue :	\$ 14,947.2
Ordinance 1794 Resurface Fifth Avenue	\$ 63,500.0
Ordinance 1806 Various Public Improvements	\$ 1,263,500.0
Ordinance 1807 Acquisition of New Additional	\$ 769,500.0
Replacement Equipment	
Ordinance 1810 Replacement of HVAC System	\$ 30,400.0
At The Municipal Building	
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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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2,150,737.89

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

2,150,737.89

#### OTHER BONDS, NOTES AND LOAMS - 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) Green Trust Loans (3) (4) Infrastructure Trust 82,119.82 (5) (6) (7) 82,119.82 Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued 82,119.82 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to be held for the sole purpose of paying general bonds an	nd notes inclu	ded	
	(a)	Sinking funds on hand for term bonds			
		(1)\$	<u> </u>		
				\$	
		Funds on hand (including proceeds of bonds and notes held to	pay other		
	(b)	bonds and notes), in those cases where such funds cannot be o	diverted to		
	(-)	purposes other than the payment of bonds and notes			
			e de er <u>e</u> n e		
		(1) 3			
		(2) \$ \$			
		(3)		\$	-
		Estimated proceeds of bonds and notes authorized but not issu	ued where		
	(c)	such proceeds will be used for the sole purpose of paying bon			
	• •	notes			
		(1)			
		(2)\$			
		(3)	<u> </u>		
				\$	-
	(d)	Accounts receivable from other public authorities applicable	only to the		
	` '	payment of any part of the gross debt not otherwise deductible	<b>c</b> Alanaha gara		
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			•		
2	Ronds auth	orized by another Public Body to be guaranteed by the municipa	ality	\$	
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	Bonds issue	ed and bonds authorized by not issued to meet cash grants-in-aid	d for		•
3.	housing authority, redevelopment agency or municipality acting as its local public				
	agency [N.J	I.S.A. 55:14B-4.1(d)}		\$	
					•
4.		ed and bonds authorized but not issued - Capital projects for Con	unty		
•	Colleges (N	I.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	;	\$	<u> </u>
5.	Refunding I	Bonds (N.J.S.A 40A:2-52)			
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То	tal Deductio	ons Applicable to Other Bonds and Notes		\$	<u> </u>

# 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

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

1.	Balance of debt inco	arring capacity December 31, 2012 (	NJSA 40:1-16(d))	\$	. <del>-</del>
2.	-	ore authorized during 2013 in			
		ation and pursuant to:	e de la companya della companya della companya de la companya della companya dell		
	(a)	NJSA 40A:2-7, paragraph (d)	<u>\$</u>	_	
	(b)	NJSA 40A:2-7, paragraph (f)	\$	_	
	·(c)	NJSA 40A:2-7, paragraph (g)	\$ -	:	
		Total		<b>-</b> \$	-
3.	Less 2012 authoriza	tions repealed during 2013		\$	N.S.
4.	Net authorizations of	luring 2013		\$	
5.	Balance of debt incu	nrring capacity December 31, 2013 (1	NJSA 40:1-16(d))	\$	-

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

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

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