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State of New Jersey

Department of Community Affairs

Annual Debt Statement

0244 Oradell Borough - County of Bergen	Teles graduate compression de constitución de	Date Prepared:	17-Jan-2015
Budget Year Ending: 31-Dec-2014	_(Month-DD)	2014 (year)	(year)
Name: Katie W. Chen	Phone:	201-649-9250	
Title: Chief Financial Officer	Fax:		
	Email:	kchen@ordell.org	
Oradell, NJ 07649	CFO Cert #:	N-0822	
Katie W. Chen, being duly sworn, deposes and says: D	Deponent is the Chief Financial Officer of 0244	Financial Officer of	[0244 Oradell Borough -
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.	t as of the date there	in stated above and	ed is computed as
By checking this box, I am swearing that the above statement is true (The Email function will not work until you acknowledge the above	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 4,565,000.00	\$ 4,565,000.00	€9
Total Bonds and Notes for Regional School Purposes	\$ 5,877,742.89	\$ 5,877,742.89	€
	€	↔	€9
	€9	69	.
	€9 1	5	€ 9
	⊗	€9	\
Municipal/County General Obligations	\$ 21,574,148.95	√ 9	\$ 21,574,148.95
2 Total	\$ 32,016,891.84	\$ 10,442,742.89	\$ 21,574,148.95
Equalized valuation basis (the average of the equalized valuations of real estate, including improvements as valuation of class II railroad property of the local unit for the last 3 preceding years).	uations of real estate, he last 3 preceding yo	, including improverr sars).	ents and the assessed
Year Equalized Valuation Real Property with Improvements plus assessed valuation of Class 2012 RR Property	nents plus assessed v	aluation of Class II	\$ 1,687,680,371.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property Founditied Valuation Real Property with Improvements plus assessed valuation of Class II	nents plus assessed v ments plus assessed v	aluation of Class II	\$ 1,627,047,212.00
2014 RR Property	пень ріць азхезьец у	ailuation of Class II	\$ 1,641,340,177.00
4 Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 1,652,022,586.67
5 Net Debt expressed as a percentage of such equalized valuation basis is: %	ation basis is: %		1.306%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):		Type II		
	Term Bonds	↔	4,565,000.00		
2	Serial Bonds (a) Issued (b) Authorized but not issued	€ €			
ω	Temporary Notes (a) Issued (b) Authorized but not issued	€ €			
4	Total Bonds and Notes		ı	8	4,565,000.00
	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.	- FOI nds an	R SCHOOL P	URP ed ab	OSES
S	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		
∞	% of average of equalized valuations \$ 1,652,022,586.67 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	€	49,560,677.60		
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	↔		€9.	49,560,677.6
	Total Allowable Deduction		1	S	4,565,000.0

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

(b) Authorized but not issued 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(a) Issued	3 TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	2 SERIAL BONDS	1 TERM BONDS	Regional School District
\$ 5,877,742.89	-		5	\$ 5,877,742.89			

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

نجه ا ا	·	\$ 11.750,000.00 \$	100.00%	\$ 3,302,503,317.33 100.00% \$	Totals
\$ -	\$	\$	0%	\$	
\$ -	\$ -	ı	0% \$	\$	
\$ -	\$ -	-	0% \$	\$	
\$ -	\$	\$	0% \$	\$	
\$	\$	\$	0% \$	\$	
\$ -	\$	\$	0% \$	\$	
\$ -	\$	\$	0% \$	\$ -	
\$ -	\$	\$	0% \$	\$	-
-	\$	\$ -	0% \$	\$	
\$	\$ -	\$ -	0% \$	\$	
\$ -	\$	\$	0% \$	\$ -	
\$ -	\$	\$ -	0%	\$	
\$ -	\$ -	\$ -	0% \$	\$	
\$	\$	\$ 5,872,257.11	50% \$	\$ 1,650,480,730.67	Bergen
					0252 River Edge Borough - County of
⇔	\$	\$ 5,877,742.89	50% \$	\$ 1,652,022,586.67	0244 Oradell Borough - County of Bergen
But not Issued	Notes Issued	Issued		Valuations	
Authorized	Temp. Bond-	Serial Bonds	%	Average Equalized	Municipality
Dec. 31 2013	APPORTIONMENT OF DEBT - Dec. 31 2013	APPORTI	Ĺ	EACH MUNICIPALITY	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

4		ယ			2	_	
4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(a) Issued(b) Authorized but not issued	TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	2 SERIAL BONDS	TERM BONDS	Regional School District
S	& &		€	5			

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

-	٠	-	0.00%	\$	Totals
\$ -	\$	\$ -	0% \$	\$	
\$ -	\$ -	\$	0% \$	\$ -	
\$	-	\$	0% \$	⇔	
-	5	\$	0% \$	⇔	,
\$	\$	\$	0% \$	\$	
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\$	\$	\$ -	0% \$	\$ -	
\$	\$	\$ -	0% \$	\$ -	
\$ -	\$	\$ -	0% \$	\$ -	
But not Issued	Notes Issued	Issued		Valuations	
Authorized	Temp. Bond-	Serial Bonds	%	Average Equalized	Municipality
Dec. 31 2013	APPORTIONMENT OF DEBT - Dec. 31 2013	APPORT		EACH MUNICIPALITY	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY

BONDS AND NOTES FOR UTILITY FUND

6			Ŋ			4			ω			2.	:	1
6 Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	2. Serial bonds	1. Term bonds	IV. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued			
	€	€		€9	S		S	8		€\$	€9		\$	
		ı		•	t			t						
↔	•	•		•	•		•	•		•	•			

(a) (b) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	• •	1. 2. 3.	
(a) Gross None S; (b) Less: Deficit (Capitalized at 5%), (Line \$ - ti (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes (e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt	(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Re. Debt Service per Current Budget (N.J.S.A. (a) Interest on Refund (b) Refunding Bonds Anticipated Deficit in Dedicated Assessme Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility I	Total Cash Receipts from Fees, R Operating and Maintenance Cost Debt Service	DEDUCTIONS
(a) Gross None 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	(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service	APPLICABLE TO BONDS Self-Liquida
y _e		'ear	TO BONDS AND NOTES FOR SEI Self-Liquidating Utility Calculation
		\s\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

BONDS AND NOTES FOR UTILITY FUND

6			Οı			4			ω			2.	:	1
6 Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	Serial bonds	1. Term bonds	IV. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	S		
	\$÷	\$		s	S		↔	↔		S	↔		€9	
	1			1	1			1		-			3	
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DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

(a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(a) (b)	9. 10. 11.	8 7 6 5	4.	1. 2. 3.
(c) Deduction (d) Plus: Cash held to Pay Bonds and Notes (e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt	If Excess in Revenues (a) Gross None (b) Less: Deficit (Capitali		(b) Refunding Bonds Anticipated Deficit in Dedicated Assessme Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7)	(a) (b) (c) (d) Debt Service per Curre	Total Cash Receipts from Fees, R Operating and Maintenance Cost Debt Service
(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	If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	ne 7 minus Line 1) le 6) s 9 or Line 10)	(a) (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7)	(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Ronds	Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service
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BONDS AND NOTES FOR UTILITY FUND Utility

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6 Total	(ъ)	(a)	Other	(b)	(a)	Capital No	(b)	(a)	Bond Antic	(ъ)	(a)	Serial bonds	1. Term bonds	IV. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	18	is	Utility
8	\$	69		5	5		-	55		\$	59		·	

BONDS AND NOTES FOR UTILITY FUND

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6 Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	2. Serial bonds	1. Term bonds	I V. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	8	S	culty
6	\$	₩		₩ 	₩ 		₩ 	₩ 		₩ -	₩ 		₩	

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

	Sen-Fridminging Sen-Fridming	ппе оппу сакцапов	<u> ation</u>	
1. Total Cash Receipts fr	Total Cash Receipts from Fees, Rents or Other Charges for Year	Year		ਚਾ
2. Operating and Maintenance Cost	nance Cost		5	
Debt Service				
(a)	Interest	€9	•	
(b)	Notes	\$		
(c)	Serial Bonds	\$		
(d)	Sinking Fund Requirements	\$		
Debt Service per Curre	Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
(a)	Interest on Refunding Bonds	\$		
(b)	Refunding Bonds	€	•	
5. Anticipated Deficit in	Anticipated Deficit in Dedicated Assessment Budget	€	•	
Total Debt Service			\$	
7. Total Deductions (Line 2 plus Line 6)	e 2 plus Line 6)			97
8. Excess in Revenues (Line 1 minus Line 7)	ine 1 minus Line 7)		-∞	7
9. Deficit in Revenues (Line 7 minus Line 1)	ine 7 minus Line 1)		∞	97
Total Debt Service (Line 6)	ne 6)		€9	לפ
1. Deficit (smaller of Line 9 or Line 10)	e 9 or Line 10)		∞	73
If Excess in Revenues	If Excess in Revenues (Line 8) all Utility Debt is Deductible	ŭ		
(a) Gross None	System Debt		€9	
) Less: Deficit (Capitali	b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
59	- times 20		\$	
(c) Deduction			\$	
(d) Plus: Cash held to Pay	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	ove		
e) Total Deduction (Deficit in revenues)	ficit in revenues)		\$	
(f) NonDeductible Combined GO Debt	bined GO Debt			

OTHER BONDS, NOTES AND LOANS - Page 1

3 Total Serial Bonds Is	(b) Bonds Authoriza (1) ————————————————————————————————————	(62) (63) (64) Total !	(57) (58) (60) (61)	(36) (4) (5) (5) (6)	£ (5) (4) (4) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	(43) (41) (43) (43)	333 335 337 338 338 338 338	(32) (31) (32) (33)	(21) (22) (23) (25) (27)		2 SERIAL BONDS (st (a) Issued (1) GE (2) GE	1 TERM BONDS (state) (1) (2) (3) (4) (5) Total Term Bonds
Total Serial Bonds Issued and Authorized but not Issued	(1) (2) (3) (4) (5) (5) (7) Total Scrial Bonds Authorized but not Issued	ds Issued								(4) (4) (5) (6) (7) (7) (8) (9) (10)	GENERAL BONDS OF 2010	1 TERM BONDS (state purposes separately) (1) (2) (3) (4) (5) Total Term Bonds
		S S S S S S S S S S	S S S S S						& & & & & & & & & & & & & & & & & & &		6,454,000.00 3,602,000.00	
\$ 10,056,000.00	·	\$ 10,056,000.00										÷

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(57) (58) (59) Bond Anticipation Notes Issued	(54) (55) (56)	(51) (52) (53)	(49) (50)	(47)	(46)	(44)	(42)	(40)	(38)	(37)	(36)	(34)	(33)	(31)	(30)	(28)	(27)	(26)	(24)	(23)	(21)	(20)	(19)	(17)	(16)	$\begin{array}{c c} (14) \\ \hline \\ (15) \\ \hline \end{array}$	(12)		(8) VARIOUS IMPROVEMENTS (0) VARIOUS IMPROVEMENTS	 (5) VARIOUS IMPROVEMENTS	(2) VARIOUS IMPROVEMENTS (3) VARIOUS IMPROVEMENTS	<u>~</u>
\$ 5,278,200.00																												\$ 571,000.00			\$ 156,500.00 \$ 542 200 00	

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 3b

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

Ð	_	Bond Anticipation Notes Authorized but not Issued	1000
			Bond
			(88)
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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)

Cotal N						(g)									(a)]	
Miscell	Misce	(5)	(<u>(</u>)	(2)	Ξ	Autho	Misce	3	6	5	4	(ω)	(2)	Ξ	(a) Issued	
Fotal Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	Miscellaneous Bonds and Notes Authorized but not Issued			Bonds issued by another Public Body Guaranteed by the Municipality	Capital Notes (N.J.S.A. 40A:2-8)	(b) Authorized but not issued	Miscellaneous Bonds, Notes and Loans Issued				Infrastructure Trust	Green Trust Loans	Bonds issued by another Public Body Guaranteed by the Municipality	Capital Notes (N.J.S.A. 40A:2-8)		
											\$ 2,954,087.94					
\$ 2,954,087.94	\$	1	ı	•	•		\$ 2,954,087.94	•	1	•	•	1	•	•		

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

To	S	4.	$\dot{\omega}$. 2		
otal Deducti	Refunding	Bonds issu Colleges (Bonds issumousing au agency [N		(a) (b) (b)	(a)
Total Deductions Applicable to Other Bonds and Notes	Refunding Bonds (N.J.S.A 40A:2-52) (1) (2)	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)	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)]	Bonds authorized by another Public Body to be guaranteed by the municipality	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) \$ \$ - (2) \$ \$ - (3) \$ \$ - (Sinking funds on hand for term bonds (1)
	Настрои	rojects for County	h grants-in-aid for ng as its local public	y the municipality	d notes held to pay other ds cannot be diverted to totes \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	↔
φ	1 1	€	⇔	<i>S</i>		

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

		(50)	(49)	(48)	(47)	(46)	(45)	(44)	(43)	(42)	(41)	(40)	(39)	(38) (38)	(G)	(G)	3 (3	(40)	3 (2)	(32)	33 (25)	31)	(30) (30)	(29)	(28)	(27)	(26)	(25)	(24)	(23)	(22)	(21)	(2)	3	(16)	(1 <u>8</u>)	(13)	35	(1) (E	35	(12)	(E)	3	33	9 (3	⊛3	93	<u>6</u> ((5) (<u>4</u>	ω (<u>(</u> 2	\exists
guaranteed by the municipality	Total Bonds and Notes authorized/issued by another Public Body to be												aprilati.																																								
₩ 69	ther Public Rody to be			5 9	\$	69	59	\$	₩.	\$		∀									9				·		\$		↔			1					A -		,					9				8				·	

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

5.	4.	ω					2.	H
Balance of debt incu	4. Net authorizations during 2013	Less 2012 authoriza	(c)	(b)	(a)	excess of debt limitation and pursuant to:	Obligations heretofo	Balance of debt incu
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	uring 2013	Total 3. Less 2012 authorizations repealed during 2013	NJSA 40A:2-7, paragraph (g)	NJSA 40A:2-7, paragraph (f)	NJSA 40A:2-7, paragraph (d)	tion and pursuant to:	2. Obligations heretofore authorized during 2013 in	1. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))
3 (NJSA 40:1-16(d))			\$	\$	€5			2 (NJSA 40:1-16(d))
€9	€9	€		l				€

Obligations NOT Included in Gross Debt

(42) (43) (44) (45) (46) (47) (48) (49) (50)	(29) (30) (31) (32) (33) (34) (35) (36) (37) (37) (38) (39) (40) (41)	(18) (19) (20) (21) (21) (22) (23) (23) (24) (25) (26) (27)	(9) (10) (11) (12) (13) (14) (15) (16) (17)	(1) (2) (3) (4) (4) (5) (6) (7)

Obligations NOT Included in Gross Debt Guarantees NOT included in Gross Debt - Public and Private

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69 6	9 69	€ 6	e 69	\$	€9	€9	∞ €	A 6	9 64	6	8	↔	↔	↔	S	S	69	₩	69	€	€9	€9	ક્ક	S	69	↔	↔	↔	↔	↔	S	S	↔	\$	\$ ↔	↔	↔	€9	S	€9	8	↔	↔
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