

State of New Jersey
Department of Community Affairs
Annual Debt Statement

0270 0270 Wyckoff Township - County of Bergen Date Prepared: 19-Jan-2015

Budget Year Ending: 31-Dec-2014 (Month-DD)

2014 (year)

Name: Diana McLeod-Lindner	Phone: 201-891-7000 X105
Title: Chief Financial Officer	Fax: 201-891-9359
Address: Memorial Town Hall	Email: wyckoffcfo@wyckoff-nj.com
Scott Plaza	CFO Cert #: N-0328
Wyckoff, NJ 07481	

1 Diana McLeod-Lindner, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0270 Wyckoff Township - 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)

Total Bonds and Notes for Local School Purposes Gross Debt Deduction Net Debt
\$ 25,090,000.00 \$ 25,090,000.00 \$ -

Total Bonds and Notes for Regional School Purposes \$ 21,215,000.00 \$ 21,215,000.00 \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

\$ - \$ - \$ -

Municipal/County General Obligations \$ 2,520,050.00 \$ - \$ 2,520,050.00

2 Total \$ 48,825,050.00 \$ 46,305,000.00 \$ 2,520,050.00

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		
2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 4,311,234,749.00
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 4,295,747,832.00
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 4,381,465,396.00

4 Equalized Valuation Basis - Average of (1), (2) and (3)..... \$ 4,329,482,659.00

5 Net Debt expressed as a percentage of such equalized valuation basis is: % 0.058%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):

	Type II
1 Term Bonds	\$ -
2 Serial Bonds	
(a) Issued	\$ 25,090,000.00
(b) Authorized but not issued	\$ -
3 Temporary Notes	
(a) Issued	\$ -
(b) Authorized but not issued	\$ -
4 Total Bonds and Notes	\$ 25,090,000.00

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.

5 Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -
6 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.	\$ -
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	\$ 4,329,482,659.00 3.00% \$ 129,884,479.77
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))	\$ -
10 Total Potential Deduction	\$ 129,884,479.77
Total Allowable Deduction	\$ 25,090,000.00

Regional School District

- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY		APPORTIONMENT OF DEBT - Dec. 31 2013
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	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
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220	221	222
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238	239	240
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247	248	249
250	251	252
253	254	255
256	257	258
259	260	261
262	263	264
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268	269	270
271	272	273
274	275	276
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301	302	303
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307	308	309
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313	314	315
316	317	318
319	320	321
322	323	324
325	326	327
328	329	330
331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	

regional school 1

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

\$	21,215,000.00
\$	-
\$	-
\$	-
\$	21,215,000.00

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 2013			
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond- Notes Issued	Authorized But not Issued
0220 Franklin Lakes Borough - County of Bergen	\$ 4,306,367,083.00	39%	\$ 8,316,073.95	\$ -	\$ -
0242 Oakland Borough - County of Bergen	\$ 2,350,052,760.67	21%	\$ 4,538,213.34	\$ -	\$ -
0270 Wyckoff Township - County of Bergen	\$ 4,329,482,659.00	39%	\$ 8,360,712.70	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ 10,985,902,502.67	100.00%	\$ 21,215,000.00	\$ -	\$ -

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	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		

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	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		

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	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			

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	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		

OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BONDS (state purposes separately)

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

Total Term Bonds

\$

2 SERIAL BONDS (state purposes separately)

(a) Issued

(1)	\$	-
(2)	\$	-
(3)	\$	-
(4)	\$	-
(5)	\$	-
(6)	\$	-
(7)	\$	-
(8)	\$	-
(9)	\$	-
(10)	\$	-
(11)	\$	-
(12)	\$	-
(13)	\$	-
(14)	\$	-
(15)	\$	-
(16)	\$	-
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(18)	\$	-
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(46)	\$	-
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(51)	\$	-
(52)	\$	-
(53)	\$	-
(54)	\$	-
(55)	\$	-
(56)	\$	-
(57)	\$	-
(58)	\$	-
(59)	\$	-
(60)	\$	-
(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

\$

muni bonds issued

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)	1603 Purchase Rescue Truck	\$	86,565.00
(2)	1603 Police Desk Upgrade	\$	12,935.00
(3)	1664 Refund Note-Tax Appeal	\$	175,000.00
(4)	1690 Purchase DPW Equipment	\$	133,000.00
(5)	1710 Purchase Fire Pumper	\$	494,550.00
(6)	1740 Road Resurfacing	\$	1,235,000.00
(7)	1740 Various Equipment Upgrades	\$	202,970.00
(8)			
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(59)			
Bond Anticipation Notes Issued		\$	2,340,020.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	1740 Various Improvements	(2)	\$	180,030.00
(3)				
(4)				
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(45)				

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

(46)	
(47)	
(48)	
(49)	
(50)	
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(86)	
(87)	
(88)	

Bond Anticipation Notes Authorized but not Issued

\$ 180,030.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 2,520,050.00

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	
(5)		
(6)		
(7)		

Miscellaneous Bonds, Notes and Loans Issued

\$ -

(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

\$ -

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)		\$		\$
-----	--	----	--	----

- (b) 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)		\$		-

- (c) 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)		\$		-

- (d) 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)]

\$	-
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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)

\$	-
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5. Refunding Bonds (N.J.S.A 40A:2-52)

(1)		\$		-
(2)		\$		-

Total Deductions Applicable to Other Bonds and Notes

\$	-
----	---

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

(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 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, 2012 (NJSA 40:1-16(d))	\$	-
2. Obligations heretofore authorized during 2013 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	\$	-
3. Less 2012 authorizations repealed during 2013	\$	-
4. Net authorizations during 2013	\$	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$	-