State of New Jersey Department of Community Affairs Annual Debt Statement

Official	West New York Town - 2023	Date Prepared:	1/27/2024	_
Bud	get Year Ending December 31	(Month D-D)	2023	(Year)
Name:	Jonathan DeJoseph	Phone:	201-295-4551	
Title:	Chief Financial Officer	Email:	jdejoseph@westnewyo	rknj.org
Address:	428 60th Street			
	West New York, NJ 07093	CFO Cert #:	N-864	

Jonathan DeJoseph, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of West New York Town - County of Hudson 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.

	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School			
Purposes	\$545,000.00	\$545,000.00	\$0.00
Total Bonds and Notes for Regional			
School Purposes	\$	\$	\$0.00
Total Bonds and Notes for all Utilities	\$29,145,000.00	\$29,145,000.00	\$0.00
Municipal/County General Obligations	\$56,856,594.00	\$4,392,567.00	\$52,464,027.00
<u>Total</u>	\$86,546,594.00	\$34,082,567.00	\$52,464,027.00

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		
		Equalized Valuation Real Property with Improvements plus assessed	
(1)	2021	valuation of Class II RR Property	\$3,475,811,814.00
		Equalized Valuation Real Property with Improvements plus assessed	
(2)	2022	valuation of Class II RR Property	\$3,773,075,336.00
		Equalized Valuation Real Property with Improvements plus assessed	
(3)	2023	valuation of Class II RR Property	\$4,096,734,759.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$3,781,873,969.67
Net Debt	expressed a	as a percentage of such equalized valuation basis is: %	1.387%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1.	Term Bonds	\$	
2.	Serial Bonds		
	(a) Issued	\$545,000.00	
	(b) Authorized but not issued	\$	
3.	Temporary Notes		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
4.	Total Bonds and Notes		\$545,00

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 such bonds.	\$		
6.	Funds on hand in those cases where such funds c purposes other than the payment of bonds and no 4.	\$		
7.	Estimated proceeds of bonds and notes authorized where such proceeds will be used for the sole purp and notes included in Line 4.	\$		
8.	% of average of equalized valuations \$3,781,873,969.67	4.00%	\$151,274,958.79	
	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 1	3		
9.	Additional State School Building Aid Bonds 33.4(d))		\$	
10.	Total Potential Deduction	-		\$151,274,958.79
	Total Allowable Deduction		-	\$545,000.00
			—	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

Regional School District

TERM BONDS 1. \$ SERIAL BONDS 2. (a) Issued \$ (b) Authorized but not issued \$ 3. TEMPORARY BONDS AND NOTES \$ (a) Issued (b) Authorized but not issued \$ TOTAL OF REGIONAL SCHOOL BONDS AND NOTES 4. \$

N.J.S.A. 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			APPORTI	ONMENT OF DEBT	Γ – Dec. 31,
MUNICIPALITY					
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond –	Authorized But
wunterparity	Valuations	70	Issued	Notes Issued	not Issued
		%	\$	\$	\$
Totals		%	\$	\$	\$

Parking Utility 1. Term bonds \$ 2. Serial bonds (a) Issued \$4,630,000.00 (b) Authorized but not issued \$ 3. Bond Anticipation Notes \$22,015,000.00 (a) Issued \$2,500,000.00 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) 4. (a) Issued \$ (b) Authorized but not issued \$ Other 5. (a) Issued \$ (b) Authorized but not issued \$ 6. Total \$29,145,000.00

BONDS AND NOTES FOR UTILITY FUND

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

Operating and Maintenance Cost $32,519,000.00$ 3.Debt Service $$3,549,000.00$ (a)Interest $$1,097,070.00$ (b)Notes $$125,000.00$ (c)Serial Bonds $$380,000.00$ (d)Sinking Fund $$$$Requirements$$$4.Debt Service per Current Budget$$$(N.J.S.A. 40A:2-52)(a)Interest on RefundingBondsBonds$$$$5.Anticipated Deficit in DedicatedAssessment Budget$$$$6.Total Debt Service7.Total Deductions (Line 2 plus Line 6)8.Excess in Revenues (Line 1 minus Line 7)9.Deficit in Revenues (Line 7 minus Line 7)9.Deficit (smaller of Line 9 or Line 10)11.Deficit (smaller of Line 9 or Line 10)11.Deficit (capitalized at 5%), (Line 9or line 11)$$ 0.00$$29,145,000.00(d)Public (Capitalized at 5%), (Line 9or line 11)$$ -0.00 times 20$$29,145,000.00(c)Deduction(d)Public (Capitalized at 5%), (Line 9or line 11)$$ -0.00 times 20$$29,145,000.00(d)Public (Capitalized at 5%), (Line 9or line 11)$$ -0.00 times 20$$29,145,000.00(f)NonDeductible Combined GO Debt(g)Total Deduction (Deficit in revenues)(h)NonDeductible Combined GO Debt(g)$$29,145,000.00(h)$$29,145,000.00$	1.	Total Cash Receipts from Fees, Rents or Other Charges for Year			\$5,970,869.00
3.Debt Service(a)Interest $\$1,097,070.0$ (b)Notes $\$125,000.00$ (c)Serial Bonds $\$380,000.00$ (d)Sinking Fund $\$380,000.00$ (d)Sinking Fund $\$$ Requirements $\$$ $\$$ 4.Debt Service per Current Budget(N.J.S.A. 40A:2-52)(a)Interest on Refunding Bonds $\$$ Bonds $\$$ $\$$ 5.Anticipated Deficit in Dedicated Assessment Budget $\$$ 6.Total Debt Service $\$1,602,070.00$ 7.Total Debt Service $\$1,602,070.00$ 8.Excess in Revenues (Line 1 minus Line 7) $\$819,799.00$ 9.Deficit in Revenues (Line 7 minus Line 1) $\$0,00$ 10.Total Debt Service (Line 6) $\$1,602,070.00$ 11.Debt Service (Line 6) $\$1,602,070.00$ 12.Debt Service (Line 8) all Utility Debt is Deductible $\$29,145,000.00$ (b)Less: Deficit (Capitalized at 5%), (Line 9 	2			\$3 549 000 00	\$5,770,007.00
(a)Interest $\$1,097,070.00$ (b)Notes $\$125,000.00$ (c)Serial Bonds $\$380,000.00$ (d)Sinking Fund Requirements $\$$ Requirements $\$$ $\$$ 4.Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a)Interest on Refunding BondsBonds $\$$ (b)Refunding Bonds $\$$ 5.Anticipated Deficit in Dedicated Assessment Budget $\$$ 6.Total Debt Service $\$1,602,070.00$ 7.Total Debt Service $\$1,602,070.00$ 8.Excess in Revenues (Line 2 plus Line 6) $\$1,602,070.00$ 8.Excess in Revenues (Line 1 minus Line 7) $\$819,799.00$ 9.Deficit in Revenues (Line 7 minus Line 1) $\$30.00$ 10.Total Debt Service (Line 6) $\$1,602,070.00$ 11.Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible $\$29,145,000.00$ (c)Deduction $\$29,145,000.00$ (d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above $\$29,145,000.00$ (e)Total Debuti in revenues) $\$29,145,000.00$ (d)NonDeductible Combined GO Debt $\$29,145,000.00$			-	\$5,577,000.00	
b)Notes $$125,000.00$ (c)Serial Bonds\$380,000.00(d)Sinking FundRequirements\$4.Debt Service per Current Budget(N.J.S.A. 40A:2-52)(a)(a)Interest on RefundingBonds\$(b)Refunding Bonds5.Anticipated Deficit in DedicatedAssessment Budget\$6.Total Debt Service7.Total Debt Service7.Total Debt Service (Line 2 plus Line 6)8.Excess in Revenues (Line 7 minus Line 7)9.Deficit in Revenues (Line 7 minus Line 1)10.Total Debt Service (Line 6)11. $$1,602,070.00$ 12.Stall of Line 9 or Line 10)13. $$1,602,070.00$ 14.Stall of Line 7 minus Line 1)15.Stall of Line 7 minus Line 1)16.Total Debt Service (Line 6)17.Stall of Line 9 or Line 10)18.Stall of Line 7 minus Line 1)19.Stall of Line 7 minus Line 1)10.Total Debt Service (Line 8) all Utility11. $$0.00$ 12.Stall of Line 8) all Utility13.Stall of Line 914.Stall of Line 20(c)Deduction(d)Plus: Cash held to Pay Bonds and Notes16.Stall of Line 10, Plus: Cash held to Pay Bonds and Notes16.Stall of Line 10, Plus: Cash held to Pay Bonds and Notes16.Stall of Line 10, Plus: Cash held to Pay Bonds and Notes16. <t< td=""><td>5.</td><td></td><td>\$1,097,070,00</td><td></td><td></td></t<>	5.		\$1,097,070,00		
(c)Serial Bonds\$380,000.00(d)Sinking Fund Requirements\$A.Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a)Interest on Refunding BondsBonds\$Bonds\$(b)Refunding Bonds5.Anticipated Deficit in Dedicated Assessment BudgetA.Service per Current Budget6.Total Debt Service7.Total Deductions (Line 2 plus Line 6)8.Excess in Revenues (Line 1 minus Line 7)9.Deficit in Revenues (Line 7 minus Line 7)9.Deficit in Revenues (Line 7 minus Line 1)10.Total Debt Service (Line 6)11.St1,602,070.0012.Total Debt Service (Line 8) all Utility Debt is Deductible(a)Gross Parking System Debt(b)Less: Deficit (Capitalized at 5%), (Line 9 or line 11)9.\$0.00(c)Deduction(d)\$29,145,000.00(d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above(e)Total Deductible Combined GO Debt					
(d) Sinking Fund Requirements S 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds S (a) Interest on Refunding Bonds S (b) Refunding Bonds S 5. Anticipated Deficit in Dedicated Assessment Budget S (b) Refunding Line 2 plus Line 6) 7. Total Deductions (Line 2 plus Line 6) \$1,602,070.00 8. Excess in Revenues (Line 1 minus Line 7) \$819,799.00 9. Deficit in Revenues (Line 7 minus Line 1) \$30.00 10. Total Debt Service (Line 6) \$1,602,070.00 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible \$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$-0.00 times 20 \$29,145,000.00 (c) Deduction \$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above \$29,145,000.00 (f) NonDeductible Combined GO Debt \$29,145,000.00					
Requirements \$ 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)					
4.Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$			\$		
(a) Interest on Refunding Bonds \$ (b) Refunding Bonds \$ (c) Refunding Bonds \$ 5. Anticipated Deficit in Dedicated Assessment Budget \$ 6. Total Debt Service \$1,602,070.00 7. Total Deductions (Line 2 plus Line 6) \$\$1,602,070.00 8. Excess in Revenues (Line 1 minus Line 7) \$\$819,799.00 9. Deficit in Revenues (Line 7 minus Line 1) \$\$0.00 10. Total Debt Service (Line 6) \$\$1,602,070.00 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible \$\$29,145,000.00 (a) Gross Parking System Debt \$\$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$\$0.00 \$\$29,145,000.00 \$\$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above \$\$29,145,000.00 (e) Total Deduction (Deficit in revenues) \$\$29,145,000.00 (f) NonDeductible Combined GO Debt \$\$29,145,000.00	4.				
Bonds $$$ (b) Refunding Bonds5.Anticipated Deficit in Dedicated Assessment Budget6.Total Debt Service7.Total Deductions (Line 2 plus Line 6) 8.8.Excess in Revenues (Line 1 minus Line 7) 9.9.Deficit in Revenues (Line 7 minus Line 1) 10.10.Total Debt Service (Line 6) 11.11.Deficit (smaller of Line 9 or Line 10) 11 Excess in Revenues (Line 8) all Utility Debt is Deductible(a)Gross Parking System Debt $s = 0.00$ times 20 (c)(b)Less: Deficit (Capitalized at 5%), (Line 9 or line 11) $$ $ $ 0.00$ times 20(c)(c)Deduction2 (a) above(d)Pus: Cash held to Pay Bonds and Notesincluded in 2 (a) above(e)Total Deduction (Deficit in revenues)(f)(f)NonDeductible Combined GO Debt$		(N.J.S.A. 40A:2-52)			
(b) Refunding Bonds\$5. Anticipated Deficit in Dedicated Assessment Budget\$6. Total Debt Service\$1,602,070.007. Total Deductions (Line 2 plus Line 6)\$ $$1,602,070.00$ 8. Excess in Revenues (Line 1 minus Line 7)\$ $$819,799.00$ 9. Deficit in Revenues (Line 7 minus Line 1)\$ $$0.00$ 10. Total Debt Service (Line 6)\$ $$1,602,070.00$ 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible\$ $$29,145,000.00$ (a) Gross Parking System Debt or line 11)\$ $$0.00$ (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)\$ $$29,145,000.00$ (c) Deduction\$ $$29,145,000.00$ (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$ $$29,145,000.00$ (f) NonDeductible Combined GO Debt\$ $$29,145,000.00$		(a) Interest on Refunding			
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Assessment Budget $\$$ 6.Total Debt Service $\$1,602,070.00$ 7.Total Deductions (Line 2 plus Line 6) $\$1,602,070.00$ 8.Excess in Revenues (Line 1 minus Line 7) $\$819,799.00$ 9.Deficit in Revenues (Line 7 minus Line 1) $\$0.00$ 10.Total Debt Service (Line 6) $\$1,602,070.00$ 11.Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible $\$29,145,000.00$ (a)Gross Parking System Debt or line 11) $\$-0.00$ times 20 $\$29,145,000.00$ (c)Deduction $\$29,145,000.00$ (d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above $\$29,145,000.00$ (f)NonDeductible Combined GO Debt $\$29,145,000.00$		(b) Refunding Bonds	\$		
6.Total Debt Service $\$1,602,070.00$ 7.Total Deductions (Line 2 plus Line 6) $\$5,151,070.00$ 8.Excess in Revenues (Line 1 minus Line 7) $\$819,799.00$ 9.Deficit in Revenues (Line 7 minus Line 1) $\$0.00$ 10.Total Debt Service (Line 6) $\$1,602,070.00$ 11.Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible $\$29,145,000.00$ (a)Gross Parking System Debt vor line 11) $\$0.00$ (b)Less: Deficit (Capitalized at 5%), (Line 9 or line 11) $\$0.00$ $\$-0.00$ times 20 $\$29,145,000.00$ (c)Deduction $\$29,145,000.00$ (d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above $\$29,145,000.00$ (f)NonDeductible Combined GO Debt $\$29,145,000.00$	5.				
7.Total Deductions (Line 2 plus Line 6) $\$5,151,070.00$ 8.Excess in Revenues (Line 1 minus Line 7) $\$819,799.00$ 9.Deficit in Revenues (Line 7 minus Line 1) $\$0.00$ 10.Total Debt Service (Line 6) $\$1,602,070.00$ 11.Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible $\$29,145,000.00$ (a)Gross Parking System Debt vor line 11) $\$-0.00$ times 20 $\$29,145,000.00$ (c)Deduction Intersection $\$29,145,000.00$ (d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above $\$29,145,000.00$ (e)Total Deduction (Deficit in revenues) $\$29,145,000.00$ (f)NonDeductible Combined GO Debt $\$29,145,000.00$			\$		
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9. Deficit in Revenues (Line 7 minus Line 1) \$0.00 10. Total Debt Service (Line 6) \$1,602,070.00 11. Deficit (smaller of Line 9 or Line 10) \$0.00 If Excess in Revenues (Line 8) all Utility \$0.00 Debt is Deductible \$29,145,000.00 (a) Gross Parking System Debt \$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 \$0.00 or line 11) \$0.00 \$-0.00 times 20 \$29,145,000.00 (c) Deduction \$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes \$29,145,000.00 included in 2 (a) above \$29,145,000.00 (f) NonDeductible Combined GO Debt \$29,145,000.00		Total Deductions (Line 2 plus Line 6)			, , ,
10. Total Debt Service (Line 6) \$1,602,070.00 11. Deficit (smaller of Line 9 or Line 10) \$0.00 If Excess in Revenues (Line 8) all Utility \$29,145,000.00 (a) Gross Parking System Debt \$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 \$0.00 or line 11) \$0.00 \$-0.00 times 20 \$29,145,000.00 (c) Deduction \$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above \$29,145,000.00 (e) Total Deduction (Deficit in revenues) \$29,145,000.00 (f) NonDeductible Combined GO Debt \$29,145,000.00					
11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible \$0.00 (a) Gross Parking System Debt \$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$0.00 (c) Deduction \$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above \$29,145,000.00 (e) Total Deduction (Deficit in revenues) \$29,145,000.00 (f) NonDeductible Combined GO Debt \$29,145,000.00					
If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross Parking System Debt \$29,145,000.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$0.00 \$-0.00 times 20 \$29,145,000.00 (c) Deduction \$29,145,000.00 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above \$29,145,000.00 (e) Total Deduction (Deficit in revenues) \$29,145,000.00 (f) NonDeductible Combined GO Debt \$29,145,000.00					
Debt is Deductible(a)Gross Parking System Debt\$29,145,000.00(b)Less: Deficit (Capitalized at 5%), (Line 9 or line 11)\$0.00\$-0.00 times 20\$0.00(c)Deduction\$29,145,000.00(d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$(e)Total Deduction (Deficit in revenues)\$29,145,000.00(f)NonDeductible Combined GO Debt\$	11.				\$0.00
 (a) Gross Parking System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$0.00 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 \$29,145,000.00 \$29,145,000.00 					
 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$0.00 \$-0.00 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 \$ \$ 		Debt is Deductible			
or line 11)\$0.00\$\$-0.00 times 20\$0.00(c) Deduction\$29,145,000.00(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$(e) Total Deduction (Deficit in revenues)\$29,145,000.00(f) NonDeductible Combined GO Debt\$	(a)	Gross Parking System Debt		\$29,145,000.00	
\$- 0.00 times 20(c) Deduction\$29,145,000.00(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$(e) Total Deduction (Deficit in revenues)\$29,145,000.00(f) NonDeductible Combined GO Debt\$	(b)	Less: Deficit (Capitalized at 5%), (Line 9			
(c)Deduction\$29,145,000.00(d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$(e)Total Deduction (Deficit in revenues)\$29,145,000.00(f)NonDeductible Combined GO Debt\$		or line 11)		\$0.00	
(d)Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$(e)Total Deduction (Deficit in revenues)\$29,145,000.00(f)NonDeductible Combined GO Debt\$		\$- 0.00 times 20			
included in 2 (a) above\$(e) Total Deduction (Deficit in revenues)\$29,145,000.00(f) NonDeductible Combined GO Debt\$	(c)		_	\$29,145,000.00	
(e)Total Deduction (Deficit in revenues)\$29,145,000.00(f)NonDeductible Combined GO Debt\$	(d)	•			
(f) NonDeductible Combined GO Debt \$			_		
	. ,		_	· · · ·	
Total Allowable Deduction \$29,145,000,00	(f)		_	\$	
		Total Allowable Deduction			\$29,145,000.00

OTHER BONDS, NOTES AND LOANS

1. Term Bonds

	Total Term Bonds	\$	\$
2.	Serial Bonds (state purposes separately)		
	(a) Issued		
	2013A Bonds	\$1,815,000.00	
	2013B Bonds	\$2,870,000.00	
	2016A Refunding Bonds	\$1,280,000.00	
	2016 Bonds	\$2,287,000.00	
	2019 Bonds	\$8,035,000.00	
	Total Serial Bonds Issued		\$16,287,000.00
	(b) Bonds Authorized but not Issued	¢	
	Total Serial Bonds Authorized but not Issued	\$	\$
3.	Total Serial Bonds Issued and Authorized but not Issued		\$16,287,000.00

OTHER BONDS, NOTES AND LOANS BOND ANTICIPATION NOTES (state purposes separately)

4. Bond Anticipation Notes

(a) Issued		
Ord 6/22 Acquisition of Property	\$6,469,000.00	
20/21 Various Capital Imp.	\$570,000.00	
2/22 Various Capital Imp.	\$8,349,000.00	
Ord 8/22 West New York Housing Authority		
Assistance	\$3,040,000.00	
Ord. 21/21 Refunding Bond Ord. Health Benefits	\$4,315,000.00	
Ord. No. 12/19 - Repairs to Public Works Building	\$805,000.00	
Ord. No. 9/20 - Park Improvements	\$3,610,000.00	
Ord. No. 24/20 - Various Capital Improvements	\$4,527,000.00	
Total Bond Anticipation Notes Issued	_	\$31,685,000.00
(b) Authorized but not Issued ORD 17/10, 23/13, 15/15 Various Capital		
Improvements	\$282.00	
Ord 2/22 Acquisition of Property	\$500.00	
Ord 21/21 Various Capital Improvements	\$138.00	
Ord 5/23 Various Capital Improvements	\$3,271,345.00	
Ord. No. 17/21 - Construction of a Library	\$4,500,000.00	
Ord. No. 24/20 - Various Capital Improvements	\$880.00	
Ord. No. 27/10 - Installation of Electronic Smoke		
Detection Device	\$200.00	
Ord. No. 3/13 - Various Capital Improvements	\$12,500.00	
Ord. No. 31/97 - Reconstruction of Various Streets	\$31,228.00	
Ord. No. 4/13 - Acquisition of DPW Garage	\$49,933.00	
Ord. No. 7/05 - Tax Refunding	\$55,000.00	
Total Bond Anticipation Notes Authorized but not		
Issued	_	\$7,922,006.00
Total Band Antigination Notes Issued and Authorized but	not Issued	\$30,607,006,00

5. Total Bond Anticipation Notes Issued and Authorized but not Issued

\$39,607,006.00

OTHER BONDS, NOTES AND LOANS MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

6. Miscellaneous Bonds, Notes and Loans

(a) Issued		
Debt Issued by Another Public Body - Guaranteed by Municipality	\$630,344.00	
HCIA Loan	\$135,000.00	
Green Acres Loan	\$197,244.00	
Miscellaneous Bonds, Notes and Loans Issued		\$962,588.00
(b) Authorized but not Issued Miscellaneous Bonds and Notes Authorized but not Issued	\$	\$
Total Miscellaneous Bonds, Notes and Loans Issued and not Issued Total of all Miscellaneous Bonds, Notes and Loans Issue but not Issued		\$962,588.00 \$56,856,594.00

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

	\$	\$
(b) Funds on hand (including proceeds of bonds an	d notes held to nav other	
bonds and notes), in those cases where such func purposes other than the payment of bonds and notes	ds cannot be diverted to	
Excess Cash	\$40,000.00	
Reserve for Debt Service	\$682,223.00	
		\$722,223.00
(c) Estimated proceeds of bonds and notes authorize such proceeds will be used for the sole purpose of particular proceeds will be used for the sole purpose of particular proceeds with the sole particular proceeds with the		
	\$	
		<u></u>
payment of any part of the gross debt not otherwise	\$	5
Bonds authorized by another Public Body to municipality	be guaranteed by the	\$630,344.00
Bonds issued and bonds authorized by not issued aid for housing authority, redevelopment agency its local public agency [N.J.S.A. 55:14B-4.1(d)]		\$3,040,000.00
Bonds issued and bonds authorized but not issu County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:		S
Refunding Bonds (N.J.S.A. 40A:2-52)		
	S	
	\$	
al Deductions Applicable to Other Bonds and Not		\$4,392,567.00

BONDS AUTHORIZED/ISSUED BY ANOTHER PUBLIC BODY TO BE GUARANTEED BY THE MUNICIPALITY

HCIA Lease Revenue Bonds - North Hudson Regional Fire and Rescue \$630,344.00 Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

\$630,344.00

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1.	Balance of debt incurring capacity December 31, 2022 (N.J.S.A. 40:1-16(d))	\$_
2.	Obligations heretofore authorized during 2023 in excess of debt limitation and pursuant to:(a)N.J.S.A. 40A:2-7, paragraph (d)(b)N.J.S.A. 40A:2-7, paragraph (f)(c)N.J.S.A. 40A:2-7, paragraph (g)	-
	Total	\$0.00
3.	Less 2022 authorizations repealed during 2023	\$
4.	Net authorizations during 2023	\$_
5.	Balance of debt incurring capacity December 31, 2023 (N.J.S.A. 40:1-16(d))	\$0.00

Obligations NOT Included in Gross Debt

1.	Capital Leases and Other Commitments	\$	
	Total Leases and Other Comittments		\$
2.	Guarantees NOT included in Gross Debt – Public and Private	¢	
	Total Guarantees NOT included in Gross Debt –	\$_	
	Public and Private		\$