



State of New Jersey
 Department of Community Affairs
Annual Debt Statement



Unit Code: 0226 **Local Unit:** Haworth Borough **County:** Bergen

Budget Year Ending: **December** **31** **2025** (year)

Name: Lauren Roehrer Phone: _____

Title: CFO Email: finance@haworthnj.org

CFO Cert. # N-1538 Address: 300 Haworth Avenue
Haworth, NJ 07641

Lauren Roehrer, Being duly sworn, deposes and says:
Deponent is the Chief Financial Officer of Haworth Borough, here and in the statement hereinafter mentioned called the local unit.
The Annual Debt Statement annexed hereto and hereby made a part thereof is a true statement of the debt condition of the local unit as of the date therein stated and is computed as provided by the Local Bond Law of New Jersey.

	Gross Debt	Deduction	Net Debt
<input checked="" type="checkbox"/> By checking this box, I am swearing that the above statement is true.			
Total Bonds and Notes for Local School Purposes	\$ 5,705,479.00	\$ 5,705,479.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 650,542.22	\$ 650,542.22	\$ -
Bonds and Notes for the Swimming Pool Utility	\$ 392,290.00	\$ -	\$ 392,290.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 7,733,973.00	\$ 25,730.00	\$ 7,708,243.00
2 Total	<u>\$ 14,482,284.22</u>	<u>\$ 6,381,751.22</u>	<u>\$ 8,100,533.00</u>

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).

<u>Year</u>	
2023	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 1,112,773,371.00</u>
2024	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 1,268,927,876.00</u>
2025	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 1,405,541,472.00</u>
4	Equalized Valuation Basis - Average of (1), (2) and (3)..... <u>\$ 1,262,414,239.67</u>
5	Net Debt expressed as a percentage of such equalized valuation basis is: % <u>0.642%</u>