## State of New Jersey

## Department of Community Affairs

#### **Annual Debt Statement**

1523	1523 Plumsted Township - County of Oc	cean			<u>Dat</u>	e Prepared:		<u>16-J</u> a	n-2017
	Budget Year Ending: 31-Dec-2016	(Mc	onth-DD)			2016	(year)	C	
Name:	June d. Madden		р	hone	600	-758-2241 ext.)			
Title:	Chief Financial Officer		•			758-0123	13		2.5
	121 Evergreen Road	-				2plumsted.org			-
	New Egypt, NJ 08533		CFO C		0.000		ASSE		-
		_					4.0	<u> 107                                   </u>	
Statemos prov	Madden, being duly sworn, deposes and says: I nip - County of Ocean here and in the statement ent is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey.	hereir	iafter me	ntione	ien h	led the local w	wit Ti	his Aumuni	Dake
	male function will not won't into you accrowledge the above a strice of the strice of		Gross De	bt	]	Deduction		Net Deb	t
Total B	onds and Notes for Local School Purposes		8,630,00	00.00	<u>s</u> _	8,630,000.00	<u> </u>		<u> </u>
Total B	onds and Notes for Regional School Purposes	_\$			_\$	<u> </u>	_\$	·-	
		_\$_		<u> </u>	_\$		<u>.s</u>	-	
				<u>.                                    </u>			\$		
		_\$	<u>_</u> 2	_	\$	-		<u> </u>	
		_\$	-	<u>.                                    </u>	_\$		\$	<del>-</del>	<u>-</u>
Municip	pal/County General Obligations	_\$	2,821,93	3.29	_\$	95,790.00	<u>s</u>	<u>2,</u> 726,	143.29
<u> Fotal</u>		\$	11,451,93	3.29	\$	8,725,790.00	<u>\$</u>	2,726,	143.29
varuanor	d valuation basis (the average of the equalized value of class II railroad property of the local unit for the	uations he last	of real es 3 precedir	state, ir ng year	ncludi rs).	ing improveme	nts and	l the assess	ed
<u>Year</u>	Equalized Valuation Real Property with Improvem	ients bl	us assess	ed valu	ation	of Class II			
2014	RR Property					or Oness II	\$	830,299	915.00
2015	Equalized Valuation Real Property with Improvem RR Property	ents pl	us assesso	ed valu	ation	of Class II	\$	857,685,	-
2016	Equalized Valuation Real Property with Improvem	ents pl	us assesse	ed valu	ation	of Class II		457,000,	273.00
	RR Property						\$	851,415,	197.00
Equalize	d Valuation Basis - Average of (1), (2) and (3)		•••••••		• • • • • •	***************************************		846,466,	795.00
vet Debt	expressed as a percentage of such equalized valua	ition ba	ısis is: %				_	0	.322%

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Туре П
1	Term Bonds	\$ -
2	Serial Bonds	
	(a) Issued (b) Authorized but not issued	\$ 8,630,000.00 \$
3	Temporary Notes (a) Issued	
	(b) Authorized but not issued	<u>s</u>
4	Total Bonds and Notes	\$ 8,630,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo	- FOR SCHOOL PURPOSES and notes included 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.	\$
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.	<u>s</u>
8	% of average of equalized valuations \$ 846,466,795.00 4.00% 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	\$ 33,858,671.80
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ - \$ 33,858,671.80
	Total Allowable Deduction	\$ 8,630,000.00

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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."

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

## COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONE					APPOR	TIONMEN	T OF DEBT	- Dec. 31	2013
Municipality	Average Equalized Valuations		%		Serial Bonds Issued	Temp. Bond- Notes Issued		Authorized But not Issued	
	S		0%	\$	<u> -</u>	s	1000000000 E	s	
	S		0%	\$		s		s	120
	S		0%	S		s		2	
			0%	5		5		s	-
	S		0%	\$	761	s	-	s	
19 (2019)	S		0%	5	-	S		S	-
	\$	(4)	0%	\$	-	S		s	
-	S	721	0%	S		s		s	
	· S		0%	\$		S		S	<del></del>
	S		0%	5	-	s	-	s	
	S		0%	5		s		S	
94-	\$		0%	\$		S		S	
<u>. 11 </u>	\$		0%	S		s		s	
Table 1	S		0%	5	-	5		s	
	S	-	0%	S	-	s	-	s	
Totals	S	-	0.00%	5	4	5		S	

## BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

1	Regional School District	
	TERM BONDS	
2 5	SERIAL BONDS	<del></del>
	<ul><li>(a) Issued</li><li>(b) Authorized but not issued</li></ul>	<u> </u>
3	TEMPORARY BONDS AND NOTES (a) Issued	•
4 7	(b) Authorized but not issued FOTAL OF REGIONAL SCHOOL BONDS A	IND NOTES

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 APPORTIONE		APPORTIONMENT OF DEBT - Dec. 31 2013							
Municipality	Average Equalized Valuations		%	Se	rial Bonds Issued	Temp. Bond- Notes Issued		Authorized But not Issued	
<u> </u>		- 1	0%	\$		s		,	-
	S	- T	0%	\$	· ·	S		•	
*	5		0%	S		\$		10	
<u> </u>			0%	S		2		-	
	S	200	0%	5		S		5	
	S	-	0%	\$		s		5	
<u> </u>		-	0%	s		s		15	
- 4	<u> </u>	-	0%	s		s		s	
		-	0%	\$		2		5	
	S	-	0%	S		s		5	
×	S	-	0%	s	18	S		•	
			0%	\$		2		s	
	S		0%	s		2		-	<del>-</del>
	S	-	0%	s	-	2		5	
V V V V V V V V V V V V V V V V V V V	S	-	0%	s	_	s		2	
otals	\$		0.00%	s		s		2	

#### BONDS AND NOTES FOR UTILITY FUND

. ب	L SYSTEM SAME	В	ONDS AND NOTES FOR	R UTILITY F	UND	
	None	100	Utility			
	Term bonds				\$ -	
2.	Serial bonds					_
	(a)	Issued			\$ -	
	(b)	Authoriz	ed but not issue		\$ -	-
3	Bond Antici	pation Not	es			<del>-</del>
	(a)	Issued			\$ -	
	(b)	Authoriz	ed but not issued		\$ .	
4	Capital Note	a (NJ.S.A	. 40A:2-8)			<del>-</del> 1
	(a)	Issued	,		S -	
	(b)	Authoriz	ed but not issued		<u>s</u> -	
5	Other				<u> </u>	<del></del> 31
	(a)	Issued			\$ -	
	(b)	Authoriza	ed but not issued		\$ -	-
6	Total				<del></del> -	-
<u> </u>						<u> </u>
1.			APPLICABLE TO BONDS A Self-Liquidate of Fees, Rents or Other Charges for Y	ing Utility Calci	OR SELF-LIOUIDA ulation	
2.	Operating an			ear		<u>s</u>
	Debt Service		ance Cost		<u> </u>	<del></del>
iller a	Dest Service	(a)	Interest			
		(b)	Notes	<u>s</u> -	_	
		(c)	Serial Bonds	\$	<u> </u>	
		(d)	Sinking Fund Requirements	<u>s</u> -	=	
4.		500000	nt Budget (N.J.S.A. 40A:2-52)	_\$	_	
7.50		(a)	Interest on Refunding Bonds	-		
		(b)	Refunding Bonds	<u>-</u>	-	
5.			Dedicated Assessment Budget	<u>s</u> -	<del>_</del> ,	
6.		ervice	rodicated Assessment Budget			
			2 plus Line 6)		<u> </u>	-
			z pius Line 6) ne 1 minus Line 7)			\$
			ne 7 minus Line 1)			\$
	Total Debt Se					<u>s</u>
	Deficit (small	•	,			<u>s</u> -
			Line 8) all Utility Debt is Deductible			<u> </u>
		(	ome of all carry peor is bediedfole			
(a)	Gross	None	System Debt		\$ -	
(b)	Less: Deficit	(Capitaliz	ed at 5%), (Line 9 or line 11)		<del>-</del>	-
	5		- times 20		<b>s</b> .	
(c)	Deduction				<u>s</u> .	-
(d)	Plus: Cash hel	id to Pay E	sonds and Notes included in 2 (a) abov	/e	<del></del>	=
(e)	Total Deduct	ion (Defic	at in revenues)		<u>s</u> -	=
			ned GO Debt			=
					( <del></del>	<u>=</u>

#### BONDS AND NOTES FOR UTILITY FUND

IV	None		Utility	FORUILLITE	OND		
1.	Term bon	ds			<b>s</b> .		
2.	Serial bor	nds			<u>,                                     </u>	<u> </u>	
	(a)	Issued	e		S .		
	(b)	Autho	rized but not issue		<u>s</u> .		
3	Bond Ant						
	(a)	Issued			•		
	(b)	Autho	rized but not issued		<u>\$</u>	-	
4	Capital N		i.A. 40A:2-8)			<del></del>	
	(a)	Issued			s .		
	(b)	Autho	rized but not issued				
5	Other				<u> </u>		
	(a)	Issued					
	(b)	Autho	rized but not issued		<u>s</u>	<del>-</del>	
6	Total	MANAGE CO.	The state of the s			<u> </u>	
						\$	
	<del> </del>	-					
	DED	UCTIO	NS APPLICABLE TO BO	NDS AND NOTES E	OD CEL E LYOUE		
			Self-Lic	uidating Utility Calc	UK SELF-LIQUID.	ATING PU	RPOSES
					mistion		
1.	Total Cash	Receipts	from Fees, Rents or Other Charge	s for Year		S	_
			enance Cost		_\$ _		
۵.	Debt Servi					<del></del>	
		(a)	Interest	_\$			
		(p)	Notes	<u>s</u> -			
		(c)	Serial Bonds	<u>s</u> -			
		(d)	Sinking Fund Requirements	5 -			
4.	Debt Servi		rent Budget (N.J.S.A. 40A:2-52)	11	_		
		(a)	Interest on Refunding Bonds				
		(b)	Refunding Bonds	5 -	<del></del> -		
			n Dedicated Assessment Budget	s -	_		
	Total Debt			·	_ s		
7.	Total Dedu	ctions (Li	ne 2 plus Line 6)			_ s	
8.	Excess in F	tevenues (	Line 1 minus Line 7)			s	
			Line 7 minus Line 1)			s	
	Total Debt					<u>s</u>	
11. 1	Deficit (sm	aller of Li	ne 9 or Line 10)			\$	
1	If Excess in	Revenue	(Line 8) all Utility Debt is Dedu	ctible		4	
	•	722					
	Gross	None	System Debt		· \$		
		it (Capita	lized at 5%), (Line 9 or line 11)			_	
-	<u>s</u>		times 20		<b>S</b> -		
	Deduction				<u> </u>		
d) I	lus: Cash l	held to Pay	Bonds and Notes included in 2 (	a) above		_	
e) ]	Total Dedu	iction (De	ficit in revenues)		\$ .	-	
(f) N	NonDeduc	tible Com	bined GO Debt			-	

_ ند		BONDS AND	NOTES FO	R UTILIT	YFUND	
	None		J <b>tility</b>			
	Term bonds		•			
2.	Serial bonds				-2	· <u>·</u>
	(a)	Issued				
	(b)	Authorized but not issue		*	2	<u>•</u>
3	Bond Anticip	nation Notes			<u>s</u>	<u>-                                     </u>
	(a)	Issued				
	(b)	Authorized but not issued			<u>s</u>	<u>-</u>
4		(N.J.S.A. 40A:2-8)			2	<del>-</del>
		Issued			•	
		Authorized but not issued			<u>s</u>	<u> </u>
	Other				-3	<u>.                                    </u>
		Issued				
	(b)	Authorized but not issued			<u>s</u>	<u> </u>
6	Total				\$	<u>.                                    </u>
						<u>\$</u>
1 :		TIONS APPLICABL		THE CHILLY CHI	OR SELF-LIQUID	ATING PURPOSES
2 (	Onerating as 4	ceipts from Fees, Rents or (	Other Charges for Y	ear		s
	Debt Service	Maintenance Cost			<b>s</b> _	
J. 1	2					
		1) Interest		<u> </u>		
	- 19	) Notes		\$ .		
	(6			<u>s</u>		
4 D	(C Veht Samilas m		quirements	\$ -		
э. Д	eor service pe (a	or Current Budget (N.J.S.A.	40A:2-52)	· · · · · · · · · · · · · · · · · · ·	_	
	(a (b	The state of the s	ding Bonds	<u>s</u> .		
5. A		) Refunding Bonds icit in Dedicated Assessme		\$	<del></del>	
6. To	otal Debt Serv	ice	nt Budget	\$	= 	
		s (Line 2 plus Line 6)			\$	
8. Ex	xcess in Reven	ues (Line 1 minus Line 7)				= \$
9. De	eficit in Reven	ues (Line 7 minus Line 1)				\$
10. To	otal Debt Servi	ce (Line 6)				\$
11. De	eficit (smaller	of Line 9 or Line 10)				S
If	Excess in Rev	caucs (Line 8) all Utility De	bt is Deductible			S
(a) Gra						
			m Debt		\$ .	
\$	os. Denon (C	apitalized at 5%), (Line 9 or				_
_	duction	times	20		_\$	
		Pay Ronds a- Jar.	199 202		s -	-
e) Tot	tal Deduction	Pay Bonds and Notes incl (Deficit in revenues)	uded in 2 (a) above			-
f) No	nDeductible	Combined GO Debt			<u>s</u> .	-
, ,,,,,,		Summined GO Debt				<b>=</b> ,:

I٧	- 100	BONDS AN	- TOTEST	OIL OILLIE	CEUND		
	None .		Utility		2 0110		
	. Term bonds	· · · · · · · · · · · · · · · · · · ·			5		
2.	. Serial bonds				<u> </u>	<del></del> _	
374	(a)	Issued			s		
	(b)	Authorized but not issue	•			<del></del>	
3	Bond Anticip	pation Notes			<u> </u>		
	(a)	Issued			\$	7 27 2	
-	(Ъ)	Authorized but not issue	ed .		2		
4		s (N.J.S.A. 40A:2-8)					
	(a)	Issued			s		
_	(b)	Authorized but not issue	ed		<u>s</u>	<del></del>	
5	Other					<del></del> _	
	(a)	Issued			s		
-	(b)	Authorized but not issue	đ		s		
6	Total					<del></del> .	
_		<u> </u>				<u> </u>	<u> </u>
1.			DOM-DIGUIG	TACING OTHERY CAIC	ulation	DUIDATING PURPO	202
1.	10tal Cash Re	ceipts from Fees, Rents	or Other Charges for	r Year		\$	
		Maintenance Cost			\$	_ <del></del> -	
٥.	Debt Service					<del></del>	
		a) Interest		<u>s</u> -			
	,	b) Notes		N - 10 2021			
	,	() Table ()		<u>s</u> .			
		c) Serial Bonds		\$ -	<del>_</del>		
4	(	c) Serial Bonds d) Sinking Fund	Requirements	\$ - \$ -	<del>-</del> -		
4.	( Debt Service p	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S	.A. 40A:2-52)	\$ - \$ - \$ -			
4.	(Debt Service p	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re	.A. 40A:2-52) funding Bonds	<u>s</u> .	<del>-</del> - -		
	Debt Service p	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bo	.A. 40A:2-52) funding Bonds	s .			
5	() Debt Service p () () Anticipated De	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Rei b) Refunding Bo ficit in Dedicated Assess	.A. 40A:2-52) funding Bonds	<u>s</u> .			
5 6	Debt Service p (i (i Anticipated De Total Debt Ser	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Boi efficit in Dedicated Assess vice	.A. 40A:2-52) funding Bonds	\$ - \$ -			
5 6 7	Debt Service p (i) (i) Anticipated De Total Debt Ser Total Deductio	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bou ficit in Dedicated Assess vice ns (Line 2 plus Line 6)	.A. 40A:2-52) Funding Bonds nds ment Budget	\$ - \$ -	\$		-
5 6 7	Debt Service p  (i)  Anticipated De  Total Debt Ser  Total Deduction  Excess in Rever	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Boi ficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line	.A. 40A:2-52) funding Bonds nds ment Budget	\$ - \$ -	<u> </u>	<u>s</u> <u>s</u>	<del></del> -
5 6. 7 7. 1 8. 1 9. 1	Debt Service p  (i)  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re- b) Refunding Bo- ficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line	.A. 40A:2-52) funding Bonds nds ment Budget	\$ - \$ -	\$		
5 6 7 8 9 0	Debt Service p  (i)  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Boi ficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6)	.A. 40A:2-52) funding Bonds nds ment Budget	\$ - \$ -	<u>s</u>	S	
5 6 7 8 9 1 1	Debt Service p () Anticipated De Total Debt Ser Total Deductio Excess in Reve Deficit in Reve Total Debt Services in Reve	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re- b) Refunding Bo- ficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line	A. 40A:2-52) Funding Bonds nds ment Budget  7)	\$ - \$ - \$ -	\$	\$	
5	Debt Service p  ()  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve  Total Debt Serv  Deficit (smaller  f Excess in Reve  Gross	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bo ifficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility one Ss	A. 40A:2-52) funding Bonds nds ment Budget  7) 1) Debt is Deductible	\$ - \$ - \$ -		\$ \$ \$	
5. 6. 7. 7. 7. 88. H. 10. 7. 11. I.	Debt Service p  ()  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve  Total Debt Serv  Deficit (smaller  f Excess in Reve  Gross	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bo ifficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility one Ss	A. 40A:2-52) funding Bonds nds ment Budget  7) 1) Debt is Deductible	\$ - \$ - \$ -	<u>s</u>	\$ \$ \$	
5 6 7 1 8 H 10 1 H 11 I 11	Debt Service p  ()  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve  Total Debt Serv  Deficit (smaller  f Excess in Reve  Gross	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bon efficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility one Sepapitalized at 5%), (Line	A. 40A:2-52) funding Bonds inds iment Budget  7) 1) Debt is Deductible ystem Debt 9 or line 11)	\$ - \$ - \$ -	\$	\$ \$ \$	
5	Debt Service p  ( ( Anticipated De Total Debt Ser Total Deductio Excess in Reve Deficit in Reve Total Debt Serv Deficit (smaller of Excess in Reve  Gross N Less: Deficit (C S Deduction	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S. a) Interest on Re: b) Refunding Bon efficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility  Dae Sp Capitalized at 5%), (Line	A. 40A:2-52) funding Bonds inds iment Budget  7) I) Pubbt is Deductible system Debt 9 or line 11) ines 20	\$ - \$ - \$ -	\$	\$ \$ \$	
5	Debt Service p  (i)  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve  Total Debt Service  Tota	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S. a) Interest on Re: b) Refunding Bon ficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility one Spanitalized at 5%), (Line - tire to Pay Bonds and Notes	A. 40A:2-52) funding Bonds inds iment Budget  7) I) Pubbt is Deductible system Debt 9 or line 11) ines 20	\$ - \$ - \$ -	\$	\$ \$ \$	
5	Debt Service p  ()  Anticipated De  Total Debt Ser  Total Deductio  Excess in Reve  Deficit in Reve  Total Debt Service  Total	c) Serial Bonds d) Sinking Fund er Current Budget (N.J.S a) Interest on Re: b) Refunding Bon efficit in Dedicated Assess vice ns (Line 2 plus Line 6) nues (Line 1 minus Line nues (Line 7 minus Line vice (Line 6) of Line 9 or Line 10) venues (Line 8) all Utility one Sepapitalized at 5%), (Line	A. 40A:2-52) funding Bonds inds iment Budget  7) I) Pubbt is Deductible system Debt 9 or line 11) ines 20	\$ - \$ - \$ -	\$	\$ \$ \$	- - - - - - -

## OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BONDS (state purposes separately)	-
(1)	<u> </u>
(3)	
(4)	<u> </u>
(5)	<u> </u>
Total Term Bonds	
2 SERIAL BONDS (state purposes separately)	5
(a) Tranca	
(1)	
(2)	
(4)	3
(5)	\$
(6)	3 -
(7)	<u> </u>
(8)	3
(10)	
(11)	<u> </u>
(12)	<u>s</u> -
(13)	
(14)	<u> </u>
(15)	<b>S</b>
(17)	3
(18)	\$
(19)	<del></del>
(20)	\$
(21) (22)	<u> </u>
(23)	<u>s</u>
(24)	3
(25)	<u> </u>
(26)	
(27)	
(29)	3
(30)	<u>\$</u> -
(31)	<u> </u>
(32)	<u> </u>
(33)	<u> </u>
(35)	5 .
(36)	<u>s</u>
(37)	<u> </u>
(38)	
(39)	<u> </u>
(41)	<u> </u>
(42)	\$
(43)	s
(44) (45)	
(46)	<u> </u>
(47)	<u>s</u>
(48)	<u> </u>
(49) (50)	\$ 
(51)	
(52)	<u> </u>
(53)	<u> </u>
(54)	<u> </u>
(55)	\$ - \$
(57)	<u> </u>
(58)	\$
(59)	<u> </u>
(60) (61)	3
(62)	<u>s</u>
(63)	
(64)	<del>3</del>
Total Serial Bonds Issued	
(b) Bonds Authorized but not Issued	<u>\$</u>
(1)	
(2)	<u> </u>
(3)	
(4)	S -
	<u>s</u>
Total Serial Bonds Authorized but not Issued	<u>s</u> -
Total Serial Bonds Issued and Authorized but not L	sued <u>\$</u>

3

## OTHER BONDS, NOTES AND LOANS - Page 2

## 4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued

	Various Capital Improvements	c	26.66	
1	Various Capital Improvements	<u> </u>	26,553.	
	Preliminary Expenses in Connection with the		97,387.	00
	Redevelopment Plans		200-	200
	Acquisition and Development of Lands for		100,800.	00
•	Onen Space			
	Various Capital Improvements and Other	\$	61,403.6	00
	Related Expenses			37
		\$	250,000.0	00
•		· · · · · · · · · · · · · · · · · · ·		
	<del></del>			105
		_		5
-				9
_				
				_
		<del>-</del>		
_				_
		-		
		<u> </u>	<del></del>	
_		_		6
_				_
_		<del>-</del>		_
				_
				0
8				_
_				
74				
_	<del></del>			
		-		
99	<del></del>	<u> </u>		
			2000000	
			2 %	_
77			07 - 300 - 1	-
_			*	-
30				_
				-
_	**************************************		7/20 34	-0.5
		700		•
			<del>-</del>	-
_				-
_		· · · · · · · · · · · · · · · · · · ·		-
		<del></del>		-
				513
		<del></del>		
				,
_				
		<u> </u>		
100				
	<del></del>			
-		. <del></del>		
-		N	©	
_	<del></del>			
-0.		10		
_	Anticipation Notes Issued		40 00-00	
			0.2 255 595	

## OTHER BONDS, NOTES AND LOANS - Page 3a

## 4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

Open Space		
Various Capital Improvements		362,404.45
arious Capital Improvements and Other	\$	236,190.00
Related Expenses		
		820,773.00
	-	
	-	
	-	
	- <del></del>	
	i .	
		<del></del>
	-	
		<del></del>
	(a. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	

## OTHER BONDS, NOTES AND LOANS - Page 3b

(46)		
(47)		
(48) (49)		
(50)	<del></del>	
(51)		
(52)		
(53)		
(54)		
(55)		
(56)		
(57)		
(58)		
(59)		
(60)		
(61)		
(62)		
(63)		
(64)		
(65)		
(66)	<del></del>	
(67)		
(68)		
(69)		
(70)		
(71)		
(72)		
(73)		
(74)		
(75)		
76)		
77)		
78)		
79)		
80)		
81)		
82)		
83)		
B4) —————		
35)		
37)		
(8)		
Bond Anticipation Notes Auth	porigod but it is	

## OTHER BONDS, NOTES AND LOANS - Page 4

١.	Capital Notes (N.J.S.A. 40A:2-8)				
)	Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans			-	
)	Infrastructure Trust	\$	92,353.74	<del>-</del>	
)	Downtown Business Improvement Zone Loan	S	429,227.00	_	
)	- The Dasiness Improvement Zone Loan	\$	344,842.10	_	
)				<del>-</del> 2	
	FIZACI DUT not icenad				
	rized but not issued				
•	Capital Notes (N.J.S.A. 40A:2-8)				
				<del>-</del>	
	Capital Notes (N.J.S.A. 40A:2-8)			- -	

## DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts !	held or to be held for the sole purpose of paying ge	neral bon	ds and notes inc	hided	
	(a)	Sinking funds on hand for term bonds		as and notes me	inucu	
		(1)	\$	_		
					- \$	
					<u> </u>	
	(b)	Funds on hand (including proceeds of bonds an	id notes h	eld to pay other		
	(0)	bonds and notes), in those cases where such fin purposes other than the payment of bonds and i	nds canno	t be diverted to		
		purposes since that the payment of bonds and i	10108			
		(I)	\$			
		(2)	\$			
		(3)	\$	-	=	
		· · · · · · · · · · · · · · · · · · ·			- \$	
	2.3	Estimated proceeds of bonds and notes authorize	zed but no	t issued where		
	(c)	such proceeds will be used for the sole purpose notes	of paying	g bonds and		
		224 D.D. D. D. T.				
		(1)	2		_	
		(2)	\$		_	
		(3)	\$	<u> </u>	_	
		A			<u>_\$</u>	-
	(d)	Accounts receivable from other public authoriti payment of any part of the gross debt not others	es applica	ible only to the		
		(I) Open Space Trust Fund (Ord 2002-02)				
		(2) Open Space Trust Fund (Ord 2002-02)	<u>s</u>	61,403.00	_	
		(3)	\$	34,387.00	•7	
					<u> </u>	95,790.00
2.	Bonds auth	norized by another Public Body to be guaranteed by	v the mun	icinality	\$	82
		, , , , , , , , , , , , , , , , , , , ,	, ===	io.punty	Ф	<del></del>
	Bonds issu	ed and bonds authorized by not issued to meet cash	n grants-ii	1-aid for		
3.	housing au	thority, redevelopment agency or municipality acti-	ng as its l	ocal public		7)
	agency [N.	J.S.A. 55:14B-4.1(d)]			\$	-
		4				
4.	Colleges O	ed and bonds authorized but not issued - Capital pr	ojects for	County		
	Coneges (1	N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		60	\$	<u> </u>
5	Definding	Danda OLI C A 40 A 2 CD			0	
٥.	verninning	Bonds (N.J.S.A 40A:2-52)				
		(1)	\$			
		(2)	\$			
				S	\$	
Tot	al Deduction	ons Applicable to Other Bonds and Notes			•	
		PF to Other Donds and 140162			\$	95,790.00

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

	<u> </u>	_
		100
<del>+</del>	<u>\$</u>	
	<u>\$</u>	
	\$ \$ \$	
	<u></u>	
u.	<u>\$</u>	
	<u>\$</u>	-
	<u>\$</u>	
	<u> </u>	
* se		N
	S	5 3
15————————————————————————————————————		
	\$	
	\$	·
	<u>\$</u>	
	\$	
<del></del>		
<del></del>	<b>S</b>	
<del></del>	<u> </u>	
<del></del>	\$	
	\$	
	\$	
	S	
<u> </u>	\$	
	<u> </u>	
	s	
	S	
	s	
		29
	\$	(5) B1
	\$	
	<u> </u>	
***		
<del></del>		-
<del></del>	<u>\$</u>	
<del></del>	\$	
	s issued by another Public I	_

guaranteed by the municipality

guarantees in calc

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

Į,	Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$	20 -01	-11
2.	excess of debt limitation and pursuant to:  (a) NJSA 40A:2-7, paragraph (d)  (b) NJSA 40A:2-7, paragraph (f)	<del></del>		-
3.	(c) NJSA 40A:2-7, paragraph (g) \$ - Total  Less 2012 authorizations repealed during 2013	\$ \$		
4.	Net authorizations during 2013	\$	47	<u>.</u>
5.	Balance of debt incurring capacity December 31, 2013 (NISA 40:1-16(d))	5		_

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

(1)	<u> </u>	18 <sup>1</sup>		72	
(2)				<u> </u>	
(3)				S	
(4)			37 A 500	\$	
(5)				<u>s</u>	<u> </u>
6)	4			5	
7) _				S	
8) 🗔		4 4 4		\$	
9)				\$	
10)				<u> </u>	
[1]	68			\$	<u> </u>
12)				_\$	<u> </u>
(3)				\$	<u></u>
4)				S	
(5)		<del></del>	<del> </del>	\$	
6)		<del></del>		S	-
7) -				\$	-
8) —				\$	
9) -				\$	
0) -				\$	1000 - 10
ıj —				\$	
2) —				\$	
3) —					
4) —				\$	
5) —		N 1996		\$	
s) —				\$	
$\frac{1}{2}$ —				\$	
s) ;				\$	
ý <del>–</del>				\$	
ý <del>-</del>	32 65 32 55			\$	
; —				\$	
<u> </u>				\$	
, —				\$	•
j —	<del></del>			\$	
<u> </u>				\$	
<u> </u>				\$	
ή <del>-</del> -				\$	-
<u> </u>				\$	
; —		<u></u>		\$	
; —				\$	
<u> </u>		<u> </u>		\$	
; —				\$	<del></del>
, —	<del></del>			\$	<del></del>
·				\$	
·	<del></del>			\$	
;    —	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			\$	
· —				_\$	
				\$	
	<del></del>			\$	
		_8 3		\$	

### Obligations NOT Included in Gross Debt

1)	s NOT included in Gross Debt - Public and Private Special Emergency Notes	•	111111
2)		<u>s</u>	14,166.00
3)		\$	<u> </u>
4)		\$	: <u> </u>
5)		\$	<del></del>
6)		\$	
7)		S	
8)		S	
9)		2	
10)		\$	
11)		\$	<del></del>
12)		S	-
13)		\$	<del></del>
14)		\$	
15)		S	
16)		S	
l7) l8)		\$	
19)	<del></del>	\$	
20)		\$	
1)		\$	
(2)		\$	<u> </u>
3)		\$	
4)		\$	<u>-</u>
5)		\$	
6)		2	
7)		<u>-\$</u>	<del></del>
8)		<del>\$</del> -	<del></del>
9)		\$	<del></del>
0)		\$	<u></u>
1)		\$	<del></del>
2)		<u>s</u>	<del></del> _
3)		\$	<del></del> -
4)		\$	<del>-</del>
5)		\$	
6) T)		\$	
7) •\	<del></del>	\$	
8) 9)		\$	
7) 0)	<u> </u>	\$	-
1)		\$	
2)		\$	<u> </u>
3)		\$	
4)		\$	
5)		\$	
5)		_\$	<del></del> _
7)		\$	
3)		\$	<del></del> _
) )	-	\$	
ń		\$	<u> </u>

guarantees not in calc