ADS File Name: 1215_ads_2013.xls

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State of New Jersey

Department of Community Affairs

Annual Debt Statement

1215	1215 North Brunswick Township - Cour	nty of Middlesex	Date Prepared:	30-Jun-2013
	Budget Year Ending: 30-Jun-2013	(Month-DD)	2013	(year)
Name:	Kala Sriranganathan	Phone:	732 247 0922 ext 4	55
Title:	Chief Financial Officer	Fax:	732 249 2328	
Address:	710 Hermann Road	Email:	ksriranganathan@n	orthbrunswicknj.gov
	North Brunswick, NJ 08902	CFO Cert #:	San Control of the Co	
Brunsw This An	iranganathan, being duly sworn, deposes and sa ick Township - County of Middlesex here and in inual Debt Statement is a true statement of the d ind is computed as provided by the Local Bond I	n the statement here lebt condition of the	inafter mentioned c	alled the local unit.
✓ By che	ecking this box, I am swearing that the above statement is true	Gross Debt	Deduction	Net Debt
Total B	onds and Notes for Local School Purposes	\$ 51,976,000.00	\$ 51,976,000.00	\$ -
	onds and Notes for Regional School Purposes	<u> </u>	<u>s</u> -	<u> </u>
Total B	onds and Notes for the Water Utility	\$ 35,404,717.53	\$ 35,404,717.53	S -
Total B	onds and Notes for the Sewer Utility	\$ 21,691,068.00	\$ 21,691,068.00	\$ -
		<u>\$</u> -	\$ -	<u>\$</u>
		<u>s</u> -	\$ -	<u>\$</u> -
Municip	pal/County General Obligations	\$ 78,812,769.00	\$ 14,816,079.55	\$ 63,996,689.45
<u>Total</u>		\$ 187,884,554.53	\$ 123,887,865.08	\$ 63,996,689.45
	ed valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t			nents and the assessed
2011	Equalized Valuation Real Property with Improver RR Property	•		\$ 4,803,919,361.00
2012	Equalized Valuation Real Property with Improver RR Property			\$ 4,782,985,575.00
2013	Equalized Valuation Real Property with Improver RR Property	nents plus assessed v	aluation of Class II	\$ 4,358,793,800.00
Equalize	ed Valuation Basis - Average of (1), (2) and (3)			\$ 4,648,566,245.33
Net Deb	t expressed as a percentage of such equalized valu	ation basis is: %		1.377%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

1 Term Bonds 2 Serial Bonds (a) Issued (b) Authorized but not issued 3 Temporary Notes (a) Issued (b) Authorized but not issued 5		Local School District Type (select one):		T	ype	II		_			
(a) Issued (b) Authorized but not issued (c) Authorized but not issued (d) Issued (e) Authorized but not issued (e) Issued (f) Authorized but not issued (f) Authorized but not issued 4 Total Bonds and Notes 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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funds on hand in those cases where such runds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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 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 Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 9 4.00% 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)) 5 185,942,64	1	Term Bonds	\$								
(b) Authorized but not issued 3 Temporary Notes (a) Issued (b) Authorized but not issued 4 Total Bonds and Notes S 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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funds on hand in those cases where such runds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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. S of average of equalized valuations Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) S 185,942,64	2										
Total Bonds and Notes (a) Issued (b) Authorized but not issued 4 Total Bonds and Notes S 51,976,00 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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funds on maint in those cases where such runns cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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 S 4,648,566,245.33 4.00% \$ 185,942,649.81 Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 9 4.00% 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 S 185,942,64				5	51,97	6,00	00.00				
(a) Issued (b) Authorized but not issued 4 Total Bonds and Notes 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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funus on name in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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 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 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 \$ 185,942,64	2	78 JR.	\$				•	_			
4 Total Bonds and Notes 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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. 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. 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 \$ 4,648,566,245.33 4.00% \$ 185,942,649.81 Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 9 4.00% 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)) \$	3		•								
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. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funds on hand in those cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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 \$ 4,648,566,245.33 4.00% \$ 185,942,649.81 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			2107								
Amounts held or to be held for the sole purpose of paying bonds and notes included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Funds on hand in those cases where such runds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. 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 \$ 4,648,566,245.33 4.00% \$ 185,942,649.81 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	4	Total Bonds and Notes						\$	5	1,976,	000.00
5 such bonds. Futures on natural in cross cases where such runtus cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying 5 bonds and notes included in Line 4. 8 % of average of equalized valuations \$ 4,648,566,245.33 4.00% \$ 185,942,649.81 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)) \$											
purposes other than the payment of bonds and notes included in Line 4. 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 \$ 4,648,566,245.33 4.00% \$ 185,942,649.81 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)) \$	5		\$				-				
where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4. """ s	6	purposes other than the payment of bonds and notes included in Line	\$								
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 \$ 185,942,64	7	where such proceeds will be used for the sole purpose of paying	\$				4 - 9)				
10 Total Potential Deduction \$ 185,942,64	8	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	\$	18	35,94	2,64	9.81	-			
Total Allowable Deduction \$ 51,976,00	227940		\$			100	-	\$	18	5,942,	649.81
		Total Allowable Deduction						\$	5	1,976,	000.00

local school

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

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

\$
\$

\$	-
S	-

S -

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONE	ED TO EACH MUNIC	CIPALITY		APPOR'	TION	MENT OF DEBT	- De	c. 31 2012
Municipality	Average Ed Valuati		%	Serial Bonds Issued		Temp. Bond- Notes Issued		Authorized But not Issued
	\$	-	0%	\$	\$	-	S	-
	\$	-	0%	\$ -	\$	(<u>2</u> V)	S	
种种 经制度 化二苯甲基苯基	\$	- 2	0%	\$ -	\$	(#E)	\$.
	\$	-	0%	\$ x=:	S	(H)	\$	
在 次,从表现是在自然,可能增加。	\$	11+1	0%	\$ 147	\$	1 <u>2.</u> (1	\$	-
	\$	- 1	0%	\$ -	S	(5)	\$	-
	\$	-	0%	\$ · ·	S		\$	*
	\$	-	0%	\$ 141	\$	121	\$	9
	\$	(12)	0%	\$ J.*	\$	-	\$	₩.
	\$		0%	\$ (#)	\$	<i>4</i>	\$	2
	S	•	0%	\$ (¥)	\$	72	\$	
	S	-	0%	\$ ļ. ≢ h	\$		\$	-
	S	-	0%	\$ •	\$	-	S	<u> </u>
	\$	-	0%	\$ 340	\$	2	\$	-
	S	1/48	0%	\$	\$		S	.
Totals	\$		0.00%	\$	\$	ALCOHOLD SELECT	S	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District			
1	TERM BONDS			
2	SERIAL BONDS		7,6	
	(a) Issued	\$		
	(b) Authorized but not issued	\$	N. A. S. C.	
3	TEMPORARY BONDS AND NOTES		-	
	(a) Issued	\$		
	(b) Authorized but not issued	\$		
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	·	S .	_

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONE	ED TO EACH MU	NICIPALITY			APPOR	ΓΙΟΝΜ	ENT OF DEBT	Dec.	31 2012
Municipality		Equalized ations	%	Se	rial Bonds Issued		emp. Bond- otes Issued	97400	uthorized t not Issued
	S		0%	\$		\$		S	
	S		0%	\$	94	\$	-	S	12/
	S	=	0%	\$	-	\$, -	S	-
	\$		0%	\$	-	\$	-	S	
	S	-	0%	\$		\$	<u>\</u>	S	4
	S	2	0%	\$		\$	-	\$	
	\$	-	0%	\$		\$	-	S	-
	S		0%	\$	<u>=</u>	\$	9	\$	
	\$	-	0%	\$		\$	-	\$	-
	S		0%	\$	*	\$	-	\$	<u>_</u>
	\$	·	0%	\$	i i	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	<u> </u>
	\$	×	0%	\$	4	\$	2	S	-
	\$	-	0%	\$		\$		\$	
	\$	-	0%	\$		\$	-	\$	¥
Totals	\$	2	0.00%	\$		\$		S	

IV	. Water	Utility				
1.	Term bor	nds	\$			
2.	Serial bo	nds			Tir	
	(a)	Issued	\$	16,034,500.00		
	(b)	Authorized but not issue	\$			
3	Bond An	aticipation Notes			-:	
	(a)	Issued	S	1,000,000.00		
	(b)	Authorized but not issued	S	2,360,502.00		
4	Capital N	Notes (N.J.S.A. 40A:2-8)	-		-	
	(a)	Issued	\$			
	(b)	Authorized but not issued	\$			
5	Other		-			
	(a)	Issued	\$	16,009,715.53		
	(b)	Authorized but not issued	\$			
6	Total		******		\$	35,404,717.53

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts	from Fees, Rents or Other Charges for	Year				\$	7,078,055.00
2.	Operating and Mainte	enance Cost			\$	3,648,699.00		
3.	Debt Service						*	
	(a)	Interest	\$	557,137.00				
	(b)	Notes	\$	17,418.00				
	(c)	Serial Bonds	\$	254,000.00				
	(d)	Sinking Fund Requirements	\$	2,141,890.00				
4.	Debt Service per Cur	rent 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				\$	2,970,445.00		
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	6,619,144.00
8.	Excess in Revenues (Line 1 minus Line 7)					\$	458,911.00
9.	Deficit in Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt Service (L	line 6)					\$	2,970,445.00
11.	Deficit (smaller of Li	ne 9 or Line 10)					\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductible						100
(a)	Gross Water	System Debt			\$	35,404,717.53		
(b)	Less: Deficit (Capita	lized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	-		
(c)	Deduction			9	\$	35,404,717.53		
(d)	Plus: Cash held to Pa	y Bonds and Notes included in 2 (a) ab	ove					
(e)	Total Deduction (De	eficit in revenues)		e e	\$	35,404,717.53		
(f)	NonDeductible Con	nbined GO Debt			LINE.			

. Term b	oonds	\$	Sich Stational		
2. Serial	bonds			-	
(a)	Issued	\$	12,747,500.00		
(b)	Authorized but not issue	\$			
Bond A	Anticipation Notes	H-1		•	
(a)	Issued	\$	500,000.00		
(b)	Authorized but not issued	\$	7,676,312.00		
4 Capita	l Notes (N.J.S.A. 40A:2-8)				
(a)	Issued	\$			
(b)	Authorized but not issued	\$			
5 Other					
(a)	Issued	\$	767,256.00		
(b)	Authorized but not issued	\$			
5 Total		\$ 4		\$	21,691,068.00

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts	from Fees, Rents or Other Charges for	Year				\$	6,203,823.00
2.	Operating and Main	tenance Cost			\$	3,903,487.00		
3.	Debt Service							
	(a)	Interest	\$	420,051.00				
	(b)	Notes	\$	10,211.00				
	(c)	Serial Bonds	\$	131,000.00				
	(d)	Sinking Fund Requirements	\$	906,475.00				
4.	Debt Service per Cu	rrent 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				\$	1,467,737.00		
7.	Total Deductions (L	ine 2 plus Line 6)					\$	5,371,224.00
8.	Excess in Revenues	(Line 1 minus Line 7)					\$	832,599.00
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	**
10.	Total Debt Service (Line 6)					\$	1,467,737.00
11.	Deficit (smaller of I	line 9 or Line 10)					\$	i = 9
	If Excess in Revenu	es (Line 8) all Utility Debt is Deductibl	le					
(a)	Gross Sewer	System Debt			\$	21,691,068.00		
(b)	Less: Deficit (Capit	alized at 5%), (Line 9 or line 11)					7.	
	\$	- times 20			\$		2	
(c)	Deduction				\$	21,691,068.00		
(d)	Plus: Cash held to P	ay Bonds and Notes included in 2 (a) a	bove		TE THE			
(e)	Total Deduction (D	Deficit in revenues)			\$	21,691,068.00	9	
(f)	NonDeductible Co	mbined GO Debt						
							•	

V. I	None	Utility		
1. 7	Term bonds		\$	-
2. S	Serial bonds			**************************************
((a)	Issued	\$	•
((b)	Authorized but not issue	\$	Company of the Compan
3 E	Bond Antici	pation Notes		
((a)	Issued	\$	_
((b)	Authorized but not issued	\$	
4 (Capital Note	s (N.J.S.A. 40A:2-8)		 %
((a)	Issued	\$	-
((b)	Authorized but not issued	\$	•
5 (Other		11	.0.
((a)	Issued	\$	-
((b)	Authorized but not issued	\$	
6 T	Γotal		1	S

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts	from Fees, Rents or Other Charges for	Year				\$	
2.	Operating and Maint	enance Cost			\$			
3.	Debt Service				S		-	
	(a)	Interest	\$	•	alo			
	(b)	Notes	\$					
	(c)	Serial Bonds	\$					
	(d)	Sinking Fund Requirements	\$					
4.	Debt Service per Cur	rent Budget (N.J.S.A. 40A:2-52)			 -			
	(a)	Interest on Refunding Bonds	\$					
	(b)	Refunding Bonds	\$					
5.	Anticipated Deficit i	n Dedicated Assessment Budget	\$	•				
6.	Total Debt Service				\$	-		
7.	Total Deductions (Li	ne 2 plus Line 6)			8		= \$	-
8.	Excess in Revenues	(Line 1 minus Line 7)					\$	727
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	Line 6)					\$	-
11.	Deficit (smaller of L	ine 9 or Line 10)					\$	-
	If Excess in Revenues (Line 8) all Utility Debt is Deductible		2					
(a)	Gross None	System Debt			\$	-	_	
(b)	Less: Deficit (Capita	alized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	84	_	
(c)	Deduction				\$	-	. 2	
(d)	Plus: Cash held to Pa	ay Bonds and Notes included in 2 (a) ab	oove					
(e)	Total Deduction (D	eficit in revenues)			\$	-	=	
(f)	NonDeductible Cor	mbined GO Debt						

. Term b	anda	
		\$
. Serial b	ponds	
(a)	Issued	\$
(b)	Authorized but not issue	\$
Bond A	Anticipation Notes	
(a)	Issued	\$
(b)	Authorized but not issued	\$ -
4 Capital	Notes (N.J.S.A. 40A:2-8)	-
(a)	Issued	\$ 48
(b)	Authorized but not issued	\$
Other		
(a)	Issued	\$
(b)	Authorized but not issued	\$
Total		<u> </u>

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash R	Receipts fro	om Fees, Rents or Other Charges for	Year				\$	
2.	Operating an	d Mainten	ance Cost			\$			
3.	Debt Service	:						-	
		(a)	Interest	\$	-				
		(b)	Notes	\$					
		(c)	Serial Bonds	\$					
		(d)	Sinking Fund Requirements	\$					
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$					
		(b)	Refunding Bonds	\$					
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$		<u>, </u>			
6.	Total Debt S	ervice				\$	-		
7.	Total Deduct	tions (Line	2 plus Line 6)					= s	2
8.	Excess in Re	venues (L	ine 1 minus Line 7)					\$	-
9.	Deficit in Re	evenues (L	ine 7 minus Line 1)					\$	-
10.	Total Debt S	ervice (Lir	ne 6)					\$	-
11.	Deficit (smal	ller of Line	e 9 or Line 10)					\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	le					
(a)	Gross	None	System Debt			\$	-		
(b)	Less: Defici	t (Capitali:	zed at 5%), (Line 9 or line 11)					_	
	\$		- times 20			\$	3028		
(c)	Deduction		= 7.5			\$		-	
(d)	Plus: Cash he	eld to Pay	Bonds and Notes included in 2 (a) a	bove					
(e)	Total Deduc	ction (Def	icit in revenues)			\$	(A		
(f)	NonDeducti	ible Comb	pined GO Debt						
									

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

	S (state purposes separately)				
(1)		\$			
(2)		\$			
(3)		\$			
(4)	A Misselfor and the second of the second	\$	S E SHOW -		
(5)		\$	a vaso za litaria		
Total Terr	m Bonds			- \$	
					-
	DS (state purposes separately)				
(a) Issued					
(1)	General Obligation Bonds - 2002	\$	869,000.00		
(2)	General Obligation Bonds - 2003	\$ \$ \$ \$ \$ \$ \$	500,000.00		
(3)	Open Space Bonds - 2003	\$	200,000.00	Ī	
(4)	Refunding Bonds - 2003 - ERI	\$	305,000.00		
(5)	General Obligation Bonds - 2004	\$	900,000.00	Ī	
(6)	Refunding Bonds - 2006	S	790,000.00		
(7)	General Obligation Bonds - 2006	S	3,060,000.00	7	
(8)	General Obligation Bonds - 2007	\$	4,315,000.00	•	
(9)	General Obligation Bonds - 2009	\$	7,293,435.00	-	
(10)	Open Space Bonds - 2009	\$	7,931,565.00		
(11)	General Obligation Bonds - 2012	\$	13,455,750.00		
(12)	Refunding Bonds - 2012	\$	2,275,000.00	-	
(13)	Refunding Bonds - Open Space -2012	•	2,960,000.00	1	
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Total Seria	l Bonds Issued			\$ 4	44,854,750.00
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		NAME OF TAXABLE PARTY.			
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Total Seria	l Bonds Authorized but not Issued		8	\$	
3 Total Serial Ro	nds Issued and Authorized but not Issued		9	\$ 4	14 854 750 00
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OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

0-27 Land Acquisition	\$	4,590,000.00
4-05 High School/Vets Park-Soil Remediation	\$	3,720,594.00
9-16 Various Capital Improvements	\$	2,807,906.00
-22 Acquisition of Pulda Farm	\$	11,210,000.00
0-23 Various Capital Improvements	\$	2,850,000.00
1-16 Various Capital Improvements	\$	1,700,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	88-16 Fire Fighting Equipment	\$	47,000.00
(2)	04-05 High School/Vets Park Soil Remediation	\$	1,000,000.00
(3)	00-27 Acquisition of Land	\$	450,000.00
(4)	09-16 Various Capital Improvements	\$	517,094.00
(5)	10-06 Capital Items	\$	475,000.00
(6)	11-16 Various Capital Improvements	\$	1,625,000.00
(7)	12-13 Various Capital Improvements	\$	2,965,425.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

Authorized but not issued (Continued)	1	
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Bond Anticipation Notes Authorized but not Issued		\$ 7,079,519.00
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al Bond Anticipation Notes Issued and Authorized but not Issued		\$ 33,958,019.00

33,958,019.00

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 Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans (4) Infrastructure Trust (5) (6) (7)Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (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

muni other Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or t	o be held for the sole purpose of paying ge	eneral b	onds and notes in	ncluded	
	(a)	Sink	ing funds on hand for term bonds				
		(1)		\$			
						\$	2
		Fund	ds on hand (including proceeds of bonds ar	nd notes	held to pay othe	er.	
	(b)		ls and notes), in those cases where such fur				
			oses other than the payment of bonds and				
		(1)	Ord 04-05 Settlement Agreement	\$	3,419,514.	55	
		(2)		\$			
		(3)		\$			
						\$	3,419,514.55
	()	Estin	nated proceeds of bonds and notes authori	zed but	not issued where	2	
	(c)	notes	proceeds will be used for the sole purpose	of pay	ing bonds and		
		(1)		\$	Day equ		
		(2)	Service and the service of the servi	\$			
		(3)		\$	-		
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	(4)	Acco	ounts receivable from other public authorit	ies appl	icable only to th	e	
	(d)		nent of any part of the gross debt not other				
		(1)	Open Space Trust - Dedicated Tax Levy	\$	11,091,565.0	00	
		(2)		\$	•		
		(3)		\$		2.00	
						\$	11,091,565.00
2.	Ronds auth	orized	by another Public Body to be guaranteed by	u tha m	uminimalie.	6	
۷.	Donas auti	orized	by another rubile Body to be guaranteed to	by the m	unicipanty	3	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Bonds issue	ed and	bonds authorized by not issued to meet case	sh grant	s-in-aid for		
3.			redevelopment agency or municipality act	ing as it	ts local public		
	agency [N.J	J.S.A. 5	55:14B-4.1(d)]			\$	
			and the state of t				
4.			bonds authorized but not issued - Capital p	rojects	for County		
	Colleges (N	i.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	
5.	Refunding I	Bonds	(N.J.S.A 40A:2-52)				
	3	(1)	03-12 Refunding Pension Liability	\$	305,000.0	00	
		(2)		\$	-		
				3		\$	305,000.00
-		THINGS A MUNICIPAL				11.50	or storegon attended the
To	tal Deductio	ons Ap	plicable to Other Bonds and Notes			\$	14,816,079.55

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

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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 incu	arring capacity December 31, 2011 (NJSA 40:1-16((d))	\$	
2.		ore authorized during 2012 in ation 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 authoriza	tions repealed during 2012			\$	
4.	Net authorizations d	uring 2012			\$	-
5.	Balance of debt incu	urring capacity December 31, 2012 (NJSA 40:1-16((d))	\$	-

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