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State of New Jersey

Department of Community Affairs

Annual Debt Statement

	1215 North Brunswick Township - Coun	nty of Middlesex	Date Prepared:	<u>17-07-2014</u>
	Budget Year Ending: 30-Jun-2014	_(Month-DD)	2014	(year)
	Name: Kala Sriranganathan	Phone:	732 247 0922 ext 4	155
	Title: CFO	Fax:	732 249 2328	
	Address: 710 Hermann Road	Email:	ksriranganathan@r	orthbrunswicknj.gov
	North Brunswick, NJ 08902	CFO Cert #:	N0574	
		··		
1	Kala Sriranganathan, being duly sworn, deposes and s Brunswick Township - County of Middlesex here and i This Annual Debt Statement is a true statement of the above and is computed as provided by the Local Bond	in the statement here debt condition of the	einafter mentioned o	called the local unit.
	Total Bonds and Notes for Local School Purposes	\$ 48,136,000.00	\$ 48,136,000.00	- \$ -
	Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
	Total Bonds and Notes for the Water Utility	\$ 34,274,486.65	\$ 34,274,486.65	
	Total Bonds and Notes for the Sewer Utility	\$ 21,583,202.00	\$ 21,583,202.00	-
		\$ -	\$ -	-
		<u>\$</u> -	\$ -	\$ -
	Municipal/County General Obligations	\$ 74,782,670.45	\$ 14,006,241.00	\$ 60,776,429.45
2	<u>Total</u>	\$ 178,776,359.10	\$ 117,999,929.65	\$ 60,776,429.45
3	Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for			nents and the assessed
	Year			
	Equalized Valuation Real Property with Improve 2012 RR Property	•		\$ 4,782,985,575.00
	Equalized Valuation Real Property with Improve RR Property	ments plus assessed v	aluation of Class II	\$ 4,358,793,800.00
	Equalized Valuation Real Property with Improve 2014 RR Property	ments plus assessed v	valuation of Class II	\$ 4,455,669,565.00
4	Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 4,532,482,980.00
5	Net Debt expressed as a percentage of such equalized valu	ation basis is: %		1.341%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II
1	Term Bonds	\$ 48,136,000.00
2	Serial Bonds	
	(a) Issued	\$
	(b) Authorized but not issued	<u>- 11</u>
3	Temporary Notes	
	(a) Issued (b) Authorized but not issued	<u>.</u>
	· ·	ration of 2001 constitution in 12 had pulpose
4	Total Bonds and Notes	\$ 48,136,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bor	
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	S *** ********************************
	Tunus on nanu in mose cases where such funds cannot be diverted to	10 :
6	purposes other than the payment of bonds and notes included in Line 4.	\$
	•	in a second and an apply apply
	Estimated proceeds of bonds and notes authorized but not issued	
	where such proceeds will be used for the sole purpose of paying	
7	bonds and notes included in Line 4.	5
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 12	\$ 181,299,319.20
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ 181,299,319.20
	Total Allowable Deduction	\$ 48,136,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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

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3	<u>.</u>	<u> </u>	
diameter (in the			

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	7	APPOR'	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	s -	\$ -
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100	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	s -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	-	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

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

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	ľ	APPORT	TONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
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	\$ -	0%	s -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

IV.	. Water	Utility	
1.	Term bon	nds	
2.	Serial box	nds	
	(a)	Issued	\$ 14,812,000.00
	(b)	Authorized but not issue	
3	Bond An	ticipation Notes	
	(a)	Issued	\$ 2,000,000.00
	(b)	Authorized but not issued	\$ 2,360,502.00
4	Capital N	lotes (N.J.S.A. 40A:2-8)	
	(a)	Issued	<u>\$</u>
	(b)	Authorized but not issued	<u>.</u> \$
5	Other		
	(a)	Issued	\$ 15,101,984.65
	(b)	Authorized but not issued	3
6	Total		\$ 34,274,486.65

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

		Self-Liquid	ating U	Itility Calcul	<u>ation</u>			
1.	Total Cash Receipts	from Fees, Rents or Other Charges for	Year				\$	7,286,844.00
2.	Operating and Maint	enance Cost			\$	3,676,716.00	, 	
3.	Debt Service						-	
	(a)	Interest	\$	1,912,800.00				
	(b)	Notes	\$	24,001.00	2			
	(c)	Serial Bonds	\$	1,222,500.00	_			
	(d)	Sinking Fund Requirements	\$	- 1 4 4 1				
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 is	n Dedicated Assessment Budget	\$					
6.	Total Debt Service				\$	3,159,301.00	_	
7.	Total Deductions (Li	ne 2 plus Line 6)					\$	6,836,017.00
8.	Excess in Revenues	(Line 1 minus Line 7)					\$	450,827.00
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	
0.	Total Debt Service (I	Line 6)					\$	3,159,301.00
1.	Deficit (smaller of L	ine 9 or Line 10)					\$	-
	If Excess in Revenue	es (Line 8) all Utility Debt is Deductible	e					
(a)	Gross Water	System Debt			\$	34,274,486.65		
b)	Less: Deficit (Capita	alized at 5%), (Line 9 or line 11)					-	
	\$	- times 20			\$	-		
(c)	Deduction				\$	34,274,486.65	-	
d)	Plus: Cash held to Pa	ay Bonds and Notes included in 2 (a) al	bove				. :	
e)	Total Deduction (D	eficit in revenues)			\$	34,274,486.65	-	
(f)	NonDeductible Cor	mbined GO Debt			44		•	

BONDS AND NOTES FOR UTILITY FUND

. Term box	nds	4 \$ 1000 1990 1990
. Serial bo		- Tomas de la companie de la compani
(a)	Issued	\$ 11,696,000.00
(b)	Authorized but not issue	<u>. s </u>
Bond An	ticipation Notes	
(a)	Issued	\$ 1,700,000.00
(b)	Authorized but not issued	\$ 7,473,312.00
Capital N	Notes (N.J.S.A. 40A:2-8)	
(a)	Issued	s
(b)	Authorized but not issued	
Other		
(a)	Issued	\$ 713,890.00
(b)	Authorized but not issued	• • • • • • • • • • • • • • • • • • •
5 Total		\$ 21,583,202.00

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

1.	Total Cash Re	ceipts fron	n Fees, Rents or Other Charges for '	Year			\$ 6,369,523.00
2.	Operating and	Maintena	nce Cost		\$	4,110,921.00	
3.	Debt Service						
	(a)	Interest	\$ 380,397.00			
	(b)	Notes	\$ 19,874.00			
	(c)	Serial Bonds	\$ 1,104,865.00			
	(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service p	er Curren	t Budget (N.J.S.A. 40A:2-52)				
	(a)	Interest on Refunding Bonds	\$	<u>.</u>		
	(b)	Refunding Bonds	\$ -			
5.	Anticipated De	eficit in D	edicated Assessment Budget	\$			
6.	Total Debt Ser	vice			\$	1,505,136.00	
7.	Total Deduction	ons (Line 2	2 plus Line 6)				\$ 5,616,057.00
8.	Excess in Reve	enues (Lin	e 1 minus Line 7)				\$ 753,466.00
9.	Deficit in Reve	enues (Lin	e 7 minus Line 1)				\$ -
10.	Total Debt Ser	vice (Line	: 6)				\$ 1,505,136.00
11.	Deficit (smalle	er of Line	9 or Line 10)				\$ -
	If Excess in Re	evenues (I	ine 8) all Utility Debt is Deductible	•			
(a)	Gross S	Sewer	System Debt		\$	21,583,202.00	
(b)	Less: Deficit ((Capitalize	ed at 5%), (Line 9 or line 11)				
	\$		- times 20		\$	-	
(c)	Deduction				\$	21,583,202.00	
(d)	Plus: Cash hele	d to Pay B	onds and Notes included in 2 (a) ab	ove			
(e)	Total Deducti	ion (Defic	it in revenues)		\$	21,583,202.00	
(f)	NonDeductib	le Combi	ned GO Debt		7 - 5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		

,	BO	NDS AND NOTES F	OR UTILITY	FUND			
IV.	None	Utility					
1.	Term bonds			\$	<u> </u>		
2.	Serial bonds						
	(a) Issued			\$			
	` '	zed but not issue		\$			
3	Bond Anticipation No	otes					
	(a) Issued			\$	- ((1)) (1) <u></u>		
	· /	zed but not issued		\$			
4	Capital Notes (N.J.S.A	A. 40A:2-8)					
	(a) Issued			\$			
	` /	zed but not issued		\$	* 11		
5	Other						
	(a) Issued			\$			
	` '	zed but not issued		\$	<u>- i </u>		
6	Total						_
	DEDUCTION		NO AND MOTES EO	D CELE I I	OUID ATIN	IC DUDDOCEC	
	DEDUCTION	S APPLICABLE TO BOND	Idating Utility Calcu		QUIDATIN	IG PURPUSES	
		Sen-Liqui	dating Cunty Carcu	пацоп			
1.	Total Cash Receipts fr	rom Fees, Rents or Other Charges for	or Year		\$		
2.	Operating and Mainte	nance Cost		\$	<u></u>		
3.	Debt Service						
	(a)	Interest	\$ -	5. 3.			
	(b)	Notes	\$	<u> </u>			
	(c)	Serial Bonds	\$	- 7 			
	(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service per Curr	rent Budget (N.J.S.A. 40A:2-52)		_			
	(a)	Interest on Refunding Bonds	\$ -				
	(b)	Refunding Bonds	\$ -	y Ki			
5.	Anticipated Deficit in	Dedicated Assessment Budget	\$				
6.	Total Debt Service			 \$	-		
7.	Total Deductions (Lin	ne 2 plus Line 6)			\$	<u>-</u>	
8.	Excess in Revenues (I	Line 1 minus Line 7)				_	_
9.	Deficit in Revenues (I	Line 7 minus Line 1)			\$	-	_
10.	Total Debt Service (Li	ine 6)					_
	Deficit (smaller of Lin	· ·				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_
		(Line 8) all Utility Debt is Deducti	ble				_
		•					
(a)	Gross None	System Debt		\$	-		
(b)		lized at 5%), (Line 9 or line 11)					
• /	\$	- times 20		\$	-		
(c)	Deduction	· · · · · · · · · · · · · · · · · · ·		\$			
` ′		Bonds and Notes included in 2 (a)	above				
	Total Deduction (De			\$	<u>-</u>		
	NonDeductible Com			4,102-11022	ALLES AND THE STREET		

IV	None	BON	DS AND NOTES FO	OR UTILITY	FUND	
	Term bonds		Othity		Mario de forado e udo es	
	Serial bonds				<u>.</u>	
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3	Bond Anticipa				-	- 'a-
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			I but not issued		\$ -	
4	Capital Notes					<u>ken</u>
		ssued			\$ -	
	` '		I but not issued		\$ -	
5	Other				The state of the s	
		ssued			\$ -	
		Authorized	l but not issued		\$ -	
6	Total					- _{\$} -
	<u>DEDUC</u>	FIONS .	APPLICABLE TO BONDS	S AND NOTES FO lating Utility Calcu		TING PURPOSES
					<u>iation</u>	
1.		-	n Fees, Rents or Other Charges for	Year		\$ -
2.	Operating and	Maintena	nce Cost		\$ -	<u></u>
3.	Debt Service					
		a)	Interest	\$	-	
	,	b)	Notes	_\$	<u> </u>	
		c)	Serial Bonds	<u>s</u> -	<u> </u>	
	,	d) -	Sinking Fund Requirements	\$ -	<u>.</u>	
4.	-		t Budget (N.J.S.A. 40A:2-52)			
		a)	Interest on Refunding Bonds	\$	#* 	
_	`	b)	Refunding Bonds	<u>s</u> - <u>-</u>	É	
	•		edicated Assessment Budget	s -	<u>.</u>	
	Total Debt Ser				\$ -	=
	Total Deduction		- · · · · · · · · · · · · · · · · · · ·			\$ -
			e 1 minus Line 7)			\$ -
			e 7 minus Line 1)			\$ -
	Total Debt Ser		•			\$ -
	Deficit (smalle		*			\$ -
	It Excess in Re	evenues (L	ine 8) all Utility Debt is Deductib	le		
(a)	Gross N	lone	System Debt		\$ -	
(b)	Less: Deficit (Capitalize	ed at 5%), (Line 9 or line 11)			_
	\$		- times 20		\$ -	
(c)	Deduction				\$ -	
(d)	Plus: Cash held	d to Pay B	onds and Notes included in 2 (a) a	bove		<u> </u>

(e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt

OTHER BONDS, NOTES AND LOANS - Page 1

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		\$ -	_	
(3)		\$ \$	<u>k</u>	
(4)	<u>pioned and be for the first of the first of</u>	\$	<u> </u>	
(5))	-	
Total Ter	m Bonds		\$	
SERIAL BON	NDS (state purposes separately)			
(a) Issued				
(1)	General Obligation Bonds - 2002	\$ 419,000.00		
(2)	Refunding Bonds - 2003 - ERI	\$ 105,000.00		
(3)	General Obligation Bonds - 2004	\$ 600,000.00	5	
(4)	Refunding Bonds - 2006	\$ 385,000.00	7	
(5)	General Obligation Bonds - 2006	\$ 2,720,000.00	7	
(6)		\$ 4,075,000.00	7	
(7)	General Obligation Bonds - 2009	\$ 6,203,435.00	÷	
(8)		\$ 7,690,565.00	-	
	General Obligation Bonds - 2012			
(9)				
(10)	Refunding Bonds - 2012	\$ 2,275,000.00		
(11)	Refunding Bonds - Open Space -2012	\$ 2,960,000.00	1	
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(14)	PARTY AND COMPANY CONTRACTORS	\$ -		
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(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser	ial Bonds Issued	\$	\$	40,358,750.
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser		\$	\$	40,358,750.
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser b) Bonds Au	ial Bonds Issued	\$	\$	40,358,750.
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser b) Bonds Au (1) (2)	ial Bonds Issued	\$	\$	40,358,750.0
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser b) Bonds Au (1) (2) (3)	ial Bonds Issued	\$ - \$ \$ - \$	\$ 	40,358,750.4
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au (1) (2) (3) (4)	ial Bonds Issued	\$ - \$ - \$ - \$ - \$	\$	40,358,750.
(56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser b) Bonds Au (1) (2) (3)	ial Bonds Issued	\$ - \$ \$ - \$	\$	40,358,750.0

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

	Land Acquisition	\$	3,230,000.0
	High School/Vets Park-Soil Remediati		3,564,766.0
	Various Capital Improvements		3,325,000.0
	Acquisition of Pulda Farm	\$	10,388,729.4
	Various Capital Items	\$	475,000.0
	Various Capital Improvements	\$	2,850,000.0
	Various Capital Improvements	\$	3,325,000.0
12-13	Various Capital Improvements	\$	2,720,004.5
		The Hank	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
The second			
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29,878,500.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued				
	(L)	A 41	ad bas4	

	\$	1,000,000.00
00-27 Acquisition of Land	\$	450,000.00
12-13 Various Capital Improvements	\$	245,420.45
13-14 Various Capital Improvements	\$	2,850,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued

34,423,920.45

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 Green Trust Loans (3) (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) Bonds issued by another Public Body Guaranteed by the Municipality (2) (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 he	ld or to	be held for the sole purpose of paying gen	neral bonds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds			
		(1)		<u> </u>		
		Fund	s on hand (including proceeds of bonds and	d notes held to pay other		
	(b)	bond	s and notes), in those cases where such fun	ds cannot be diverted to		
		purpo	oses other than the payment of bonds and n	otes		
		(1)	Ord 04-05 Settlement Agreement	\$ 3,250,676.00		
		(2)		\$ -	•	
		(3)		\$ -	•	
					\$	3,250,676.00
		Estin	nated proceeds of bonds and notes authoriz	ed but not issued where		
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		notes		ang sa Amerika ya da maka banda ka ka ka sa k		
		(1)		\$	•	
		(2)		\$ -		
		(3)		\$	•	
		1	ounts receivable from other public authoriti	as applicable aply to the	\$	-
	(d)					
		(1)	nent of any part of the gross debt not otherw Open Space Trust - Dedicated Tax Levy			
		(2)	The state of the s	\$ -		
		(3)	The state of the s	\$	•	
		. ,		<u> </u>	\$	10,650,565.00
2.	. Bonds authorized by another Public Body to be guaranteed by the municipality				\$	<u> 400</u>
•			bonds authorized by not issued to meet cast			
3.		housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]				
	agonoy [113.5.11. 55.17b-4.1(a)]					eli, je se primara na Slive su
	Bonds issue	d and l	oonds authorized but not issued - Capital p	rojects for County		
4.	4. Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		,	\$		
5.	Refunding I	3onds ((N.J.S.A 40A:2-52)			
		(1)	03-12 Refunding Pension Liability	\$ 105,000.00		
		(2)		\$ -	_	
					\$	105,000.00
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To	tal Deductio	ns App	plicable to Other Bonds and Notes		\$	14,006,241.00

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, 2012 (NJSA 40:1-16(d))	\$	- 3 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	© <u>₹</u> %.	-
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)	\$	<u>.</u>			
(c) NJSA 40A		NJSA 40A:2-7, paragraph (g)	\$				
	Total		\$		-		
3.	Less 2012 authoriza	tions repealed during 2013		\$		<u> </u>	-
4.	Net authorizations of	luring 2013		\$	<u> </u>	W. \$	_
5.	5. Balance of debt incurring capacity December 31, 2013 (NISA 40:1-16(d))			\$		_	

Kala Sriranganathan

From:

ads.lgs [ads.lgs@dca.state.nj.us] Thursday, July 17, 2014 2:18 PM

Sent: To:

Kala Sriranganathan

Subject:

RE: 1215_ads_2014

This email will serve as confirmation that the 2014 Annual Debt Statement for your town was filed with the Division of Local Government Services. Please retain this email for your records.

From: Kala Sriranganathan [mailto:KSriranganathan@northbrunswicknj.gov] Sent: Thursday, July 17, 2014 1:01 PM

To: ads.lgs

Subject: 1215_ads_2014

Attached is the completed Annual Debt Statement for FY14.