State of New Jersey Department of Community Affairs

Annual Debt Statement

1409	1409 Dover Town - County of Morris		Date Prepared:	28-Jan-2016
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
Name:	Kelly Toohey	Phone:	973-366-2200	
Title:	Chief Finance Officer	Fax:	973-328-6524	
Address:	37 Norht Sussex Street	Email:	ktoohey@dover.nj.u	1 <u>S</u>
	Dover, NJ 07801	CFO Cert #:	N-0165	

Kelly Toohey, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1409 Dover Town - County of Morris 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.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)	Gross Debt Deduction		Net Debt		
Total Bonds and Notes for Local School Purposes	\$ 6,385,0	000.00 \$	6,385,000.00	\$	<u>-</u>
Total Bonds and Notes for Regional School Purposes	\$	- \$		\$	
Total Bonds and Notes for the Water Utility	\$ 4,836,0	017.63 \$	4,836,017.63	\$	-
Total Bonds and Notes for the Parking Utility	\$ 1,108,6	585.00 \$	1,108,685.00	\$	
	\$	- \$		\$	
	\$	- \$		\$	
Municipal/County General Obligations	\$ 9,760,9	928.00 \$	2,750.56	\$	9,758,177.44
<u>Total</u>	\$ 22,090,0	530.63 \$	12,332,453.19	\$	9,758,177.44

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>	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 1,344,927,941.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 1,294,957,930.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 1,296,442,015.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 1,312,109,295.33
Net Debt expressed as a percentage of such equalized valuation basis is: %	0.744%

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BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds		
	(a) Issued	\$ 6,385,000.00	
	(b) Authorized but not issued	\$ -	
3	Temporary Notes		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	Total Bonds and Notes		\$ 6,385,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
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.	\$ -	
	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.	\$ -	
8	% of average of equalized valuations \$ 1,312,109,295.33 4.00%	\$ 52,484,371.81	
O	Use applicable per centum as follows:	Ψ 32,404,371.01	
	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))	\$ -	
	Total Potential Deduction		\$ 52,484,371.81
	Total Allowable Deduction		\$ 6385,000,00

local school Page 2

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		

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 APPORTIONED TO	EACH MUNICIPALITY	<i>I</i>	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized		
	Valuations		Issued	Notes Issued	But not Issued		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	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	

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 APPORTIONED TO	EACH MUNICIPALIT	Y	APPORT	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized			
	Valuations		Issued	Notes Issued	But not Issued			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
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	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
Totals	\$ -	0.00%	\$ -	\$ -	\$ -			

IV	. Water		Utility								
1.	Term bonds					\$		-			
2.	Serial bonds										
	(a)	Issued				\$	2,461,57	5.00			
	(b)	Authorize	d but not issue			\$		-			
3	Bond Anticip	pation Note	es								
	(a)	Issued				\$	1,592,00	00.00			
	(b)	Authorize	d but not issued			\$	154,18	86.85			
4	Capital Notes	s (N.J.S.A	40A:2-8)								
	(a)	Issued				\$		-			
	(b)	Authorize	d but not issued			\$		-			
5	Other										
	(a)	Issued				\$	628,25	55.78			
	(b)	Authorize	d but not issued			\$		-			
6	Total							_	\$	4,836	,017.63
				ating Ut	NOTES FOR		F-LIQUII	DATI	NG P		
			Self-Liquid	ating Ut			F-LIQUII	П			
1.	Total Cash R	eceipts fro	Self-Liquid m Fees, Rents or Other Charges for	ating Ut		<u>ation</u>			NG P		SES ,465.49
2.	Total Cash R Operating an	eceipts fro	Self-Liquid m Fees, Rents or Other Charges for	ating Ut			2,308,40				
_	Total Cash R	eceipts fro d Mainten	Self-Liquid m Fees, Rents or Other Charges for ance Cost	ating Ut Year	tility Calcul	<u>ation</u>					
2.	Total Cash R Operating an	d Mainten	Self-Liquid m Fees, Rents or Other Charges for	ating Ut Year	87,509.68	<u>ation</u>					
2.	Total Cash R Operating an	d Mainten (a) (b)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest	Year \$	87,509.68 46,570.28	<u>ation</u>					
2.	Total Cash R Operating an	d Mainten	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds	ating Ut Year	87,509.68	<u>ation</u>					
2. 3.	Total Cash R Operating an Debt Service	d Mainten (a) (b) (c) (d)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes	Year \$ \$ \$	87,509.68 46,570.28	<u>ation</u>					
2. 3.	Total Cash R Operating an Debt Service	d Mainten (a) (b) (c) (d)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ \$ \$	87,509.68 46,570.28	<u>ation</u>					
2. 3.	Total Cash R Operating an Debt Service	d Mainten (a) (b) (c) (d) per Curre	Self-Liquid on Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52)	Year \$ \$ \$ \$	87,509.68 46,570.28	<u>ation</u>					
 2. 3. 4. 	Total Cash R Operating an Debt Service	deceipts from the deceipt from the deceipts from	Self-Liquid on Fees, Rents or Other Charges for cance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	<u>ation</u>					
 2. 3. 4. 	Total Cash R Operating an Debt Service	d Mainten (a) (b) (c) (d) per Curre (a) (b) Deficit in I	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	<u>ation</u>		02.96			
 2. 3. 4. 5. 	Total Cash R Operating an Debt Service Debt Service Anticipated I Total Debt Service	d Mainten (a) (b) (c) (d) per Curre (a) (b) Deficit in I	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	\$	2,308,40	9.96		3,191	
 2. 3. 4. 6. 	Total Cash R Operating an Debt Service Debt Service Anticipated I Total Debt Service	d Mainten (a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	Year \$ \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	\$	2,308,40	29.96	\$	3,191 2,727	,465.49
 2. 3. 4. 6. 7. 	Total Cash R Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re	(a) (b) (c) (d) per Curre (a) (b) Deficit in I ervice tions (Line venues (Line	Medical Self-Liquid In Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements Int Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6)	Year \$ \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	\$	2,308,40	<u>29.96</u>	\$ \$ \$ \$	3,191 2,727	,465.49
 2. 3. 4. 6. 7. 8. 9. 	Total Cash R Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re	deceipts from the deceipts fro	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1)	Year \$ \$ \$ \$ \$ \$ \$	87,509.68 46,570.28	\$	2,308,40	<u>29.96</u>	\$ \$ \$	2,727 463	,465.49

(a) Gross

(c) Deduction

Water

(e) Total Deduction (Deficit in revenues)

(f) NonDeductible Combined GO Debt

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

System Debt

- times 20

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4,836,017.63

4,836,017.63

4,836,017.63

\$

\$

\$

IV.	Parking	Utility			
1.	Term bonds		\$	-	
2.	Serial bonds				
	(a)	Issued	\$	711,000.00	
	(b)	Authorized but not issue	\$	-	
3	Bond Anticij	pation Notes			
	(a)	Issued	\$	397,685.00	
	(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				
	(a)	Issued	\$	-	
	(b)	Authorized but not issued	\$	-	
6	Total				\$ 1,108,685.00

Self-Liquidating Utility Calculation 373,649.99 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 280,414.00 Operating and Maintenance Cost 3. Debt Service \$ 21,078.33 Interest (a) \$ (b) Notes \$ 40,000.00 (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 61,078.33 Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 341,492.33 8. Excess in Revenues (Line 1 minus Line 7) 32,157.66 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 61,078.33 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible (a) Gross **Parking** System Debt 1,108,685.00 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ - times 20 \$ \$ 1,108,685.00 (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

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\$

1,108,685.00

IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issue			\$	-		
3	Bond Anticip	oation Not	es						
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
4	Capital Note	s (N.J.S.A	. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
6	Total							\$	-
	DEDU	CTIONS	S APPLICABLE TO BONDS	S AND NOT	ES FOI	R SELF-LIO	OUIDA	TING PURI	POSES
	-		Self-Liquid	lating Utility	Calcul	ation_			
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	· Year				\$	_
2.	Operating an	_				\$	_		
3.	Debt Service							_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)			•			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated I	Deficit in l	Dedicated Assessment Budget	\$	-				
6.	Total Debt S					\$	-		
7.	Total Deduct	ions (Line	2 plus Line 6)					= \$	_
8.			ine 1 minus Line 7)					\$	_
9.		•	ine 7 minus Line 1)					\$	_
	Total Debt S		,					\$	
		•	ne 6)						
11.	Deficit (smal	ler of Line							_
11.			e 9 or Line 10)	le				\$	-
11.				le					-

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

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

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(c) Deduction

- times 20

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		ЪО	TIDS AND NOTES FO	K O I ILII I	I I	UND			
IV.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issue			\$	-		
3	Bond Anticip	ation No	otes						
	(a)	Issued				\$	-	_	
	(b)	Authoriz	zed but not issued			\$	-		
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issued			\$	-		
6	Total							\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS	AND NOTES I	FOR	SELF-LIQUI	DAT	ING PURI	POSES
				ting Utility Cal					
1	T . 10 1 D			7				Φ.	
1.		_	rom Fees, Rents or Other Charges for Y	r ear		Φ.		\$	-
2.	Operating and		nance Cost		_	\$	-		
3.	Debt Service		*	Φ.					
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	_		Dedicated Assessment Budget	\$	-				
6.	Total Debt Se	ervice			=	\$	-	=	
7.	Total Deduct	ions (Lin	e 2 plus Line 6)					\$	_
8.	Excess in Re	venues (I	Line 1 minus Line 7)					\$	_
9.	Deficit in Re	venues (I	Line 7 minus Line 1)					\$	-
10.	Total Debt Se	ervice (L	ine 6)					\$	-
11.	Deficit (smal	ler of Lir	ne 9 or Line 10)					\$	-
	If Excess in F	Revenues	(Line 8) all Utility Debt is Deductible						
(a)	Gross	None	System Debt			\$	-		
(b)	Less: Deficit	(Capital	lized at 5%), (Line 9 or line 11)		_			=	
	\$		- 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

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)		S		
	(1)	• • •	\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4) (5)		\$ \$ \$	-	•	
		D d -	Ψ		.	
	Total Term				\$	-
2		S (state purposes separately)				
	(a) Issued	~		.==		
	(1)	General Improvement Bonds of 2007A	\$	875,000.00		
	(2) (3)	General Improvement Bonds of 2013A	\$	4,078,000.00		
	(4)		\$ \$			
	(5)		\$	-	•	
	(6)		\$ \$ \$	-		
	(7)		\$	-		
	(8)		\$	-		
	(9)		\$	-		
	(10)		\$	-	•	
	(11) (12)		\$	-		
	(13)		\$	-	•	
	(14)		\$	-	•	
	(15)		\$	-		
	(16)		\$	-		
	(17)		\$	-		
	(18)		\$	-		
	(19) (20)		\$	-		
	(21)		\$	-		
	(22)		\$	-		
	(23)		\$	-		
	(24)		\$	-		
	(25)		\$	-		
	(26)		\$	-		
	(27) (28)		\$	-	•	
	(29)		\$	<u> </u>	-	
	(30)		\$	-	•	
	(31)		\$ \$ \$	-	•	
	(32)		\$	-		
	(33)		\$	-		
	(34)		\$	-		
	(35)		\$	-		
	(36) (37)		\$			
	(38)		\$	-	•	
	(39)		\$	-	•	
	(40)		\$	-		
	(41)		\$	-		
	(42)		\$	-		
	(43)		\$	-		
	(44) (45)		\$	-		
	(46)		\$	-	•	
	(47)		\$	-		
	(48)		\$	-		
	(49)		\$	-		
	(50)		\$	-		
	(51)		\$	-		
	(52) (53)		\$	<u>-</u>		
	(54)		\$			
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	(56)		\$	-		
	(57)		\$	-		
	(58)		\$	-		
	(59)		\$	-		
	(60) (61)		\$	-		
	(62)		\$	<u>-</u>		
	(63)		\$		•	
	(64)		\$	-		
		Bonds Issued			\$	4,953,000.00
					Ψ	T,233,000.00
		orized but not Issued	ф			
	(1)		\$	-		
	(2) (3)		\$	-		
	(4)		\$	<u> </u>		
	(5)		\$	-		
		Bonds Authorized but not Issued			\$	-
•		nds Issued and Authorized but not Issued				4,953,000.00
3	ı otai Serial Bol	ius issueu anu Authorizea dut not Issued			\$	4,933,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

Recreation Field and Park Improvements Various General Improvements and Purchases	\$	57,00 1,900,0
Various General Improvements and Purchases	\$	2,850,0
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Bond Anticipation Notes Issued \$

4,807,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

	iorizea dut not issuea	
(1)	Various General Improvements	\$ 449.00
(2)	Various General Improvements	\$ 479.00
(3)		
(4)		
(5)		
(6)		
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(9)		
(10)		
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OTHER BONDS, NOTES AND LOANS - Page 3b

uthorized but not issued (Continu 6)	·		
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Bond Anticipation Notes Authorize	ed but not Issued	\$	Ģ

 ${f 5}$ Total Bond Anticipation Notes Issued and Authorized but not Issued 4,807,928.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(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) Green Trust Loans (3) Infrastructure Trust (4) (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)

muni other Page 13

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying	general bond	s and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds	s and notes hel	d to pay other		
	(b)		s and notes), in those cases where such				
		purpo	oses other than the payment of bonds ar	nd notes			
		(1)	Pagarwa to Day Daht Carriag	\$	2,750.56		
		(2)	Reserve to Pay Debt Service	\$	2,730.30	_	
		(3)		\$			
		(3)		Ψ		<u>.</u> \$	2,750.56
		Estim	nated proceeds of bonds and notes auth	orized but not	issued where	Ψ	2,,00.00
	(c)		proceeds will be used for the sole purp				
		notes					
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public author				
	,		ent of any part of the gross debt not otl		tible		
		(1)		\$		_	
		(2)		\$ \$	-	_	
		(3)		Ф	-	<u>.</u> \$	
						Ψ	
2.	Bonds author	orized h	by another Public Body to be guarantee	ed by the muni	cipality	\$	-
			,		y	Ŧ	
	Bonds issue	d and b	onds authorized by not issued to meet	cash grants-in	-aid for		
3.	housing auth	nority, 1	redevelopment agency or municipality	acting as its lo	ocal public		
	agency [N.J	.S.A. 5	5:14B-4.1(d)]			\$	-
4.			oonds authorized but not issued - Capita	al projects for	County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5	Dafus din . T) /	N I C A 40A.2 52)				
Э.	Refunding E		N.J.S.A 40A:2-52)	¢			
		(1) (2)		\$ \$	-		
		(2)		Ψ		<u> </u>	_
						*	
To	tal Deductio	ns App	olicable to Other Bonds and Notes			\$	2,750.56

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 incurring capacity December 31, 2012 (NJSA 40:	:1-16(d))
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) \$	-
(c) NJSA 40A:2-7, paragraph (g) \$	-
Total	\$ -
3. Less 2012 authorizations repealed during 2013	\$ -
4. Net authorizations during 2013	\$ -
	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:	:1-16(d))

special Debt Page 16

Obligations NOT Included in Gross Debt

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otal Leases and Other Comittments	\$	-

leases not in calc

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guarantees not in calc