# State of New Jersey Department of Community Affairs

# **Annual Debt Statement**

1410	1410 East Hanover Township - County of	Morris	Date Prepared:	<u>12-Jan-2017</u>
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016 (	(year)
Name:	Kenneth Huelbig	Phone:		,
Title:	Chief Financial Officer	Fax:	(973) 887-7210	
Address:	411 Ridgedale Avenue	Email:	kennyh@easthanove	ertownship.com
	East Hanover, NJ	CFO Cert #:	N-0807	

Kenneth Huelbig, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1410 East Hanover Township - 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	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 3,885,000.00	\$ 3,885,000.00	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ 8,100,358.73	\$ 8,100,358.73	\$ -
<b>Total Bonds and Notes for the Water &amp; Sewer Utility</b>	\$ 5,473,250.00	\$ 5,473,250.00	\$ -
	\$ -	\$ -	\$ -
	\$	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 26,357,476.77	\$ 26,675.60	\$ 26,330,801.17
<u>Total</u>	\$ 43,816,085.50	\$ 17,485,284.33	\$ 26,330,801.17

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  2014 RR Property	\$ 3,582,822,243.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II  2015 RR Property	\$ 3,373,873,147.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II  2016 RR Property	\$ 3,270,310,305.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 3,409,001,898.33
Net Debt expressed as a percentage of such equalized valuation basis is: %	 0.772%

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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	\$ 3,885,000.00		
	(b) Authorized but not issued	\$ -		
3	Temporary Notes			
	(a) Issued	\$ -		
	(b) Authorized but not issued	\$ -		
4	Total Bonds and Notes		\$	3,885,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> Amounts held or to be held for the sole purpose of paying both			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -		
	runus on nanu in mose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line		•	
6	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.	\$ -		
8	% of average of equalized valuations \$ 3,409,001,898.33 3.00%	\$ 102,270,056.95		
	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	•		
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -		
10	Total Potential Deduction		\$	102,270,056.95
	<b>Total Allowable Deduction</b>		\$	3,885,000.00

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

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS

3

(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

8,100,214.61
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\$ -\$ 144.12

8,100,358.73

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

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY				APPORTIONMENT OF DEBT - Dec. 31 2013			
Municipality	Average Equalized	%	Serial Bonds		Temp. Bond-		Authorized
	Valuations			Issued	Notes Issued		But not Issued
1410 East Hanover Township - County of							
Morris	\$ 3,409,001,898.33	32%	\$	8,100,214.61	\$ -	\$	144.12
1411 Florham Park Borough - County of			_				400.00
Morris	\$ 3,075,512,648.67	29%	\$	7,307,802.47	\$ -	\$	130.02
1412 Hanover Township - County of Morris	\$ 4,017,879,090.33	38%	\$	9,546,982.92	\$ -	\$	169.86
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	=
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	=	\$ -	\$	-
	\$ -	0%	\$	=	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
	\$ -	0%	\$	-	\$ -	\$	-
Totals	\$ 10,502,393,637.33	100.00%	\$	24,955,000.00	\$ -	\$	444.00

#### 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	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalize	d %	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 UTILITY FUND

IV	. Water &	Sewer Util	tility						
1.	Term bonds	;				\$	-		
2.	Serial bond	S			_				
	(a)	Issued				\$	1,685,000.00		
	(b)	Authorized but not issue				\$	-		
3	Bond Antic	ipation Notes							
	(a)	Issued				\$	3,641,250.00		
	(b)	Authorized but not issued				\$	147,000.00		
4	Capital Not	es (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							\$	5,473,250.00
	<u>DEDU</u>	CTIONS APPLICABLE	E TO BOND	S AND NOT	TES FOR	SEL	F-LIQUIDAT	ING	<u>PURPOSES</u>

# **Self-Liquidating Utility Calculation**

1.	Total Cash Receip	nts or Other Charges for			\$	5,261,760.95			
2.	Operating and Ma		\$	4,467,521.00					
3.	Debt Service							1	
	(a)	Interest		\$	123,770.00				
	(b)	Notes		\$	38,500.00				
	(c)	Serial Bo	nds	\$	135,000.00				
	(d)	Sinking F	Fund Requirements	\$	-				
4.	Debt Service per 0	Current Budget (	N.J.S.A. 40A:2-52)	·		='			
	(a)	Interest o	n Refunding Bonds	\$	-				
	(b)	Refundin	g Bonds	\$	-				
5.	Anticipated Defic	it in Dedicated A	Assessment Budget	\$	-				
6.	Total Debt Service	e				\$	297,270.00		
7.	Total Deductions	(Line 2 plus Line	e 6)					\$	4,764,791.00
8.	Excess in Revenue	es (Line 1 minus	Line 7)					\$	496,969.95
9.	Deficit in Revenu	es (Line 7 minus	Line 1)					\$	-
10.	Total Debt Service	e (Line 6)						\$	297,270.00
11.	Deficit (smaller of	f Line 9 or Line 1	10)					\$	-
	If Excess in Rever	nues (Line 8) all	Utility Debt is Deductibl	le					
(a)	Gross Wat	er & Sewer	System Debt			\$	5,473,250.00	_	
(b)	Less: Deficit (Car	pitalized at 5%),	(Line 9 or line 11)						
	\$	-	times 20			\$	-		
(c)	Deduction					\$	5,473,250.00		
(d)	Plus: Cash held to	Pay Bonds and	Notes included in 2 (a) a	bove					
(e)	<b>Total Deduction</b>	(Deficit in rever	nues)			\$	5,473,250.00		
(f)	NonDeductible C	Combined GO E	Debt						

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IV.	None		Utility				
1.	Term bonds				\$ -		
2.	Serial bonds						
	(a)	Issued			\$ -		
	(b)	Authoriz	zed but not issue		\$ -		
3	Bond Anticip	oation No	otes				
	(a)	Issued			\$ -	_	
	(b)	Authoriz	zed but not issued		\$ -		
4	Capital Note	s (N.J.S.	A. 40A:2-8)				
	(a)	Issued			\$ -	_	
	(b)	Authoria	zed but not issued		\$ -	_	
5	Other						
	(a)	Issued			\$ -	_	
	(b)	Authoriz	zed but not issued		\$ -		
6	Total					\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS	AND NOTES FOI	R SELF-LIQUIDAT	ING PURPOS	<u>ES</u>
			<u>Self-Liquida</u>	ting Utility Calcul	<u>ation</u>		
1	Total Cach D	againts f	rom Fees, Rents or Other Charges for `	Voor		\$	
1. 2.	Operating an	_		i cai	\$ -	Ψ	_
3.	Debt Service		nance Cost		ψ -	_	
Э.	Debt Scrvice	(a)	Interest	\$ -			
		(a) (b)	Notes	\$ -	-		
		(c)	Serial Bonds	\$ -	-		
		(d)	Sinking Fund Requirements	\$ -			
4	Debt Service		rent Budget (N.J.S.A. 40A:2-52)	Ψ	_		
т.	Debt Scrvice	(a)	Interest on Refunding Bonds	\$ -			
		(b)	Refunding Bonds	\$ -			
5	Anticinated l		Dedicated Assessment Budget	\$ -			
6.	Total Debt S		Dedicated Assessment Budget	Ψ	<b>-</b> \$ -		
7.			ne 2 plus Line 6)		*	<b>=</b> \$	_
8.			Line 1 minus Line 7)			\$	<u> </u>
9.			Line 7 minus Line 1)			\$	
	Total Debt S					\$	<u> </u>
			ne 9 or Line 10)			\$	
11.			(Line 8) all Utility Debt is Deductible			Ψ	
	II EXCESS III I	ixe venues	(Line o) an ounty Debt is Deductible	•			
(a)	Gross	None	System Debt		\$ -		
			lized at 5%), (Line 9 or line 11)		Ψ	-	
(0)	\$	Capital	- 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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#### BONDS AND NOTES FOR UTILITY FUND

IV	. None		Utility									
1.	Term bonds				\$	-						
2.	Serial bonds						-					
	(a)	Issued			\$	-						
	(b)	Authoriz	zed but not issue		\$	-						
3	Bond Anticip	oation No	tes				_					
	(a)	Issued			\$	-						
	(b)	Authoriz	zed but not issued		\$	-						
4	Capital Note	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						\$	-				
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation											
1.	m . 10 1 p		Sen-Liquiu	ating Utility Ca	lculati	<u>ion</u>						
2.	Total Cash R	eceipts fi	,	-	<u>lculati</u>	<u>1011</u>	\$	_				
		_	rom Fees, Rents or Other Charges for	-	lculati \$		\$	-				
3.	Operating an Debt Service	d Mainte	rom Fees, Rents or Other Charges for	-			\$	-				
	Operating an	d Mainte	rom Fees, Rents or Other Charges for	-			\$	-				
	Operating an	d Mainte	rom Fees, Rents or Other Charges for nance Cost	Year			\$	-				
	Operating an	d Mainte	rom Fees, Rents or Other Charges for nance Cost	Year \$			\$	-				
	Operating an	d Mainte (a) (b)	rom Fees, Rents or Other Charges for nance Cost Interest Notes	Year \$ \$			\$	-				
	Operating an Debt Service	(a) (b) (c) (d)	rom Fees, Rents or Other Charges for nance Cost  Interest Notes Serial Bonds	Year  \$ \$ \$			\$	-				
3.	Operating an Debt Service	(a) (b) (c) (d)	rom Fees, Rents or Other Charges for nance Cost  Interest Notes Serial Bonds Sinking Fund Requirements	Year  \$ \$ \$			\$	-				
3.	Operating an Debt Service	(a) (b) (c) (d) per Curr	rom Fees, Rents or Other Charges for nance Cost  Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52)	\$ \$ \$ \$ \$ \$ \$			\$	-				
3.	Operating an Debt Service  Debt Service	(a) (b) (c) (d) per Curr (a) (b)	Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>\$</u>		\$	-				
<ol> <li>4.</li> </ol>	Operating an Debt Service  Debt Service	(a) (b) (c) (d) per Curr (a) (b) Deficit in	Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>-</u> - - -	-	\$	-				
<ol> <li>4.</li> <li>5.</li> </ol>	Operating an Debt Service  Debt Service  Anticipated I Total Debt S	(a) (b) (c) (d) per Curr (a) (b) Deficit in	Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	-	\$ = \$	<u>-</u>				
<ul><li>3.</li><li>4.</li><li>5.</li><li>6.</li></ul>	Operating an Debt Service  Debt Service  Anticipated I Total Debt S Total Deduct	(a) (b) (c) (d) per Curr (a) (b) Deficit in ervice	Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	-	_	- -				
<ul><li>3.</li><li>4.</li><li>5.</li><li>6.</li><li>7.</li></ul>	Debt Service  Anticipated I Total Debt S Total Deduct Excess in Re	(a) (b) (c) (d) per Curr (a) (b) Deficit in ervice tions (Lin venues (I	Interest Notes Serial Bonds Sinking Fund Requirements ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	-	<b>=</b> \$	-				

		\$ -
(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	

\_System Debt

11. Deficit (smaller of Line 9 or Line 10)

None

(a) Gross

If Excess in Revenues (Line 8) all Utility Debt is Deductible

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

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### **BONDS AND NOTES FOR UTILITY FUND**

IV	None	_	Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issue			\$	-		
3	Bond Anticip	pation No	tes						
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issued			\$	-		
4	Capital Note	s (N.J.S.A	a. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authoriz	ted but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issued			\$	-		
6	Total							\$	-
	DEDUC	LIION	S APPLICABLE TO BONDS Self-Liquid				<u>JUIDA I</u>	IING PURI	<u> POSES</u>
1.	Total Cash R	eceipts fr	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 Curr	ent Budget (N.J.S.A. 40A:2-52)	\ <u></u>		_			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated l	Deficit in	Dedicated Assessment Budget	\$	_				
6.	Total Debt S	ervice							
7.	Total Deduct					\$	-	_	
0		ions (Line	e 2 plus Line 6)			\$	-	\$	<u> </u>
8.			e 2 plus Line 6) Line 1 minus Line 7)			\$	-	\$ \$	

(a)	Gross	None	_System Debt	\$ -
(b)	Less: Deficit	(Capitalized at 5%), (L	ine 9 or line 11)	
	\$	-	_times 20	\$ -
(c)	Deduction			\$ -
(d)	Plus: Cash he	eld to Pay Bonds and No	etes included in 2 (a) above	
(e)	Total Deduc	tion (Deficit in revenue	es)	\$ -
(f)	NonDeducti	ble Combined GO Del	bt	

10. Total Debt Service (Line 6)

11. Deficit (smaller of Line 9 or Line 10)

If Excess in Revenues (Line 8) all Utility Debt is Deductible

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## OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
_	(1)	(active parpears aspiration,)	\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	=		
	<b>Total Term</b>	Bonds			\$	-
2	SERIAL ROND	S (state purposes separately)				
_	(a) Issued	b (state par poses separately)				
	(1)	2008 General Improvement Bonds	\$	3,501,000.00		
	(2)	2012 General Refunding Bonds	\$	3,210,000.00		
	(3)	2014 General Refunding Bonds	\$	4,950,000.00		
	(4)		\$	-		
	(5)		\$	=		
	(6)		\$	-		
	(7)		\$	-		
	(8)		\$ \$	-		
	(9) (10)		\$	-	•	
	(10)		\$	-		
	(12)		\$			
	(13)		\$	-		
	(14)		\$	-	•	
	(15)		\$	-		
	(16)		\$	=		
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	(34)		\$ \$	-		
	(35) (36)		\$	-		
	(37)		\$			
	(38)		\$	_		
	(39)		\$	-		
	(40)		\$	-		
	(41)		\$	-		
	(42)		\$	-		
	(43)		\$	-		
	(44)		\$	-		
	(45)		\$	-		
	(46)		\$ \$	-		
	(47) (48)		\$			
	(49)		\$			
	(50)		\$	-		
	(51)		\$	-		
	(52)		\$	-		
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	(54)		\$	-		
	(55)		\$	-		
	(56)		\$	-		
	(57)		\$	-		
	(58)		\$	-		
	(59) (60)		\$	-		
	(61)		\$			
	(62)		\$			
	(63)		\$	-		
	(64)		\$	-		
		Bonds Issued			\$	11,661,000.00
					φ	11,001,000.00
		orized but not Issued	Φ.			
	(1)		\$	-		
	(2) (3)		\$ \$	-		
	(4)		\$	-		
	(5)		\$	-		
		Bonds Authorized but not Issued			\$	_
•						11 661 000 00
3	1 otai Serial Bon	nds Issued and Authorized but not Issued			\$	11,661,000.00

# OTHER BONDS, NOTES AND LOANS - Page 2

# **4 BOND ANTICIPATION NOTES** (state purposes separately)

#### (a) Issued

Issued		
(1) 13-2009: Various Capital Impr		\$ 1,064,490.00
(2) 10-2012: Various Capital Impr	rovements	\$ 1,375,695.00
(3) 14-2012: Purchase of an Aeria	l Ladder Truck	\$ 95,000.00
(4) 3-2013: Various General Impr	ovements	\$ 1,372,856.00
(5) 5-2013: Tax Appeal Refunds		\$ 630,000.00
(6) 1-2014: Replacement of Melan	nie Lane Bridge	\$ 1,400,000.00
(7) 1-2014: Replacement of Melan	_	\$ 350,000.00
(8) 10-2014: Various Capital Impr	_	\$ 1,437,255.00
(9) 1-2015: Various Road Improve		\$ 1,045,000.00
(10) 6-2015: Various Capital Impro		\$
• •		1,228,350.00
(11) 3-2016: Various Capital Impro	evements	\$ 3,243,395.00
(12)		
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(58)		
(59)		
Pond Anticipation Notes Issu	and	

Bond Anticipation Notes Issued

\$ 13,242,041.00

# OTHER BONDS, NOTES AND LOANS - Page 3a

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

	4 2000le Leve 4 M. K'est. A see	Φ	20. 125.77
(1)	4-2000b: Imps. to McKinely Avenue	\$	39,435.77
(2)	4-2010: Refunding Bond Ordinance	\$	505,000.00
(3)	1-2012: Refunding Bond Ordinance	\$	440,000.00
(4)	13-2014: Refunding Bond Ordinance	\$	470,000.00
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# OTHER BONDS, NOTES AND LOANS - Page 3b

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8)		
Bond Anticipation Notes Authori		\$ 1,454

5 Total Bond Anticipation Notes Issued and Authorized but not Issued 14,696,476.77

# OTHER BONDS, NOTES AND LOANS - Page 4

### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

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) Miscellaneous Bonds and Notes Authorized but not Issued

muni other Page 13

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of payin	g general bond	ls and notes incl	uded	
	(a)		ing funds on hand for term bonds				
		(1)		\$	-	1	
						\$	-
		Fund	s on hand (including proceeds of bond	ls and notes he	ld to pay other		
	(b)		s and notes), in those cases where such		be diverted to		
		purpo	oses other than the payment of bonds a	and notes			
		(1)	Reserve for Payment of Notes	\$	26,675.60		
		(2)		\$		•	
		(3)		\$	-		
		. ,				\$	26,675.60
		Estin	nated proceeds of bonds and notes autl	norized but no	t issued where		
	(c)	such	proceeds will be used for the sole purp	pose of paying	bonds and		
		notes	3				
		(1)		\$	-	_	
		(2)		\$	-	_	
		(3)		\$	-	_	
		<b>A</b>			1-11	\$	
	(d)		ounts receivable from other public auth nent of any part of the gross debt not o		•		
		(1)	lent of any part of the gross destrict o	\$	-		
		(2)		\$	_	_	
		(3)		\$		-	
		( )				\$	-
2.	Bonds auth	orized l	by another Public Body to be guarante	ed by the mun	icipality	\$	-
			bonds authorized by not issued to mee	-			
3.	_	-	redevelopment agency or municipality	acting as its l	ocal public	¢.	
	agency [N	J.S.A. 5	55:14B-4.1(d)]			\$	-
	Ronde iceu	nd and l	bonds authorized but not issued - Capi	tal projects for	· County		
4.			. 18A:64A-22.1 to 18A:64A-22.8)	tai projects for	County	\$	_
			,			Ψ	
5.	Refunding	Bonds (	(N.J.S.A 40A:2-52)				
	8	(1)		\$			
		(2)		\$	-	1	
						\$	
$T_{\alpha}$	tal Daduatio	anc An	plicable to Other Rands and Notes			Ф	26 675 60

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

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(17)	\$	-
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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 (1	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 (1	NJSA 40:1-16(d))	\$ -

special Debt Page 16

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

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2007 Pumper Apparatus w/Equipment	\$	54,412.27
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