## State of New Jersey

## Department of Community Affairs

## **Annual Debt Statement**

0110 Folsom Borough - County of Atlant	ic	Date Prepared:	<u>12-Jan-2015</u>
Budget Year Ending: 31-Dec-2014	(Month-DD)	12/31/2014	(year)
Dawn M. Stollenwerk	Phone:	609-561-3178	
Chief Financial Officer	Fax:	609-561-5821	
1700 12th Street	Email:	dstollenwerk@folso	mborough.com
Folsom, NJ 08037	CFO Cert #:	n0470	
	Budget Year Ending: 31-Dec-2014  Dawn M. Stollenwerk Chief Financial Officer 1700 12th Street	Dawn M. StollenwerkPhone:Chief Financial OfficerFax:1700 12th StreetEmail:	Budget Year Ending: 31-Dec-2014 (Month-DD) 12/31/2014 (Dawn M. Stollenwerk Phone: 609-561-3178 (609-561-5821 dstollenwerk@folsomething) (dstollenwerk@folsomething) (Month-DD) 12/31/2014 (Month-DD) 1

Dawn M. Stollenwerk, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0110 Folsom
Borough - County of Atlantic 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	•	Gross Debt Deduction		Net Debt	
Total Bonds and Notes for Local School Purposes	\$	1,825,000.00	\$	1,825,000.00	\$ 
Total Bonds and Notes for Regional School Purposes	\$		\$		\$ 
	\$		\$		\$ <u>-</u> _
	\$		\$		\$ 
	\$		\$		\$ 
	\$		\$		\$ <u>-</u> ,
<b>Municipal/County General Obligations</b>	\$	601,304.00	\$		\$ 601,304.00
2 <u>Total</u>	\$	2,426,304.00	\$	1,825,000.00	\$ 601,304.00

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).

2

	<u>Year</u>		
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 179,179,132.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 180,436,091.00
	2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 167,752,139.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 175,789,120.67
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	 0.342%

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## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ 1,825,000.00	
2	Serial Bonds  (a) Issued  (b) Authorized but not issued	\$ - \$ -	
3	Temporary Notes  (a) Issued  (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 1,825,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> 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.	\$ -	
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.	\$ -	
8	% of average of equalized valuations \$ 175,789,120.67 3.00%  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	\$ 5,273,673.62	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 5,273,673.62
	<b>Total Allowable Deduction</b>		\$ 1,825,000.00

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	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."

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

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	7	APPORT	TONMENT 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	<b>\$</b>	

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	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%	\$ -	\$ -	\$ -		
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	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
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	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
Totals	\$ -	0.00%	\$ -	\$ -	\$ -		

(c)

(d)

(a) (b)

7. Total Deductions (Line 2 plus Line 6)8. Excess in Revenues (Line 1 minus Line 7)9. Deficit in Revenues (Line 7 minus Line 1)

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

None

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

6. Total Debt Service

(a) Gross

(c) Deduction

10. Total Debt Service (Line 6)

Serial Bonds

**Refunding Bonds** 

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

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

4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)

5. Anticipated Deficit in Dedicated Assessment Budget

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

Sinking Fund Requirements

Interest on Refunding Bonds

System Debt

- times 20

V.   None			В	ONDS AND I	OTES FOR	UTILITY FU.	ND		
2.   Serial bonds	IV	None		Uti	lity				
(a)	1.	Term bonds					\$	-	
(b) Authorized but not issue \$  3 Bond Anticipation Notes (a) Issued \$ (b) Authorized but not issued \$  4 Capital Notes (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 \$  DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year \$ 2. Operating and Maintenance Cost \$  3. Debt Service (a) Interest \$	2.	Serial bonds							
3 Bond Anticipation Notes  (a) Issued (b) Authorized but not issued  4 Capital Notes (N.J.S.A. 40A:2-8)  (a) Issued (b) Authorized but not issued  5 Other  (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  5 Other  (b) Authorized but not issued  5 Other  (c) Issued (c) Issued (c) Issued (c)		(a)	Issued				\$	-	
(a) Issued (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (a) Issued (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (b) Authorized but not issued (capital Notes (N.J.S.A. 40A:2-8)  (capital Notes (N.J.S. 40A:2-8)  (		(b)	Authoriz	ed but not issue			\$	-	
(b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8)  (a) Issued (b) Authorized but not issued  \$ -  (b) Authorized but not issued  5 Other  (a) Issued (b) Authorized but not issued  \$ -  (b) Authorized but not issued  \$ -  (b) Authorized but not issued  \$ -   **DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year  2. Operating and Maintenance Cost  \$ -  3. Debt Service  (a) Interest  \$ -	3	Bond Anticip	oation Not	tes					
4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued  5 Other (a) Issued (b) Authorized but not issued  5 Total		(a)	Issued				\$	-	
(a) Issued \$ -   (b) Authorized but not issued \$ -   5 Other (a) Issued \$ -   (b) Authorized but not issued \$ -   6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost \$ -   3. Debt Service \$ -		(b)	Authoriz	ed but not issued			\$	-	
(b) Authorized but not issued  5 Other (a) Issued (b) Authorized but not issued  6 Total   S   DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year  2. Operating and Maintenance Cost 3. Debt Service (a) Interest   S	4	Capital Notes	s (N.J.S.A	a. 40A:2-8)					
5 Other (a) Issued (b) Authorized but not issued  6 Total     DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest    S		(a)	Issued				\$	-	
(a) Issued (b) Authorized but not issued  6 Total   DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year  2. Operating and Maintenance Cost 3. Debt Service  (a) Interest  \$ -		(b)	Authoriz	ed but not issued			\$	-	
(b) Authorized but not issued  6 Total  S  DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year  2. Operating and Maintenance Cost  3. Debt Service  (a) Interest  \$	5	Other							
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service  (a) Interest  \$ -		(a)	Issued				\$	-	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES  Self-Liquidating Utility Calculation  1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service  (a) Interest  \$ -		(b)	Authoriz	ed but not issued			\$	-	
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest  Self-Liquidating Utility Calculation  \$ -	6	Total							\$ -
2. Operating and Maintenance Cost  3. Debt Service  (a) Interest  \$ -		<u>DEDU(</u>	CTIONS	S APPLICABLE				UIDAT	ING PURPOSES
3. Debt Service (a) Interest \$ -	1.	Total Cash R	eceipts fr	om Fees, Rents or Ot	ther Charges for Ye	ar			\$ -
(a) Interest \$ -	2.	Operating an	d Mainter	nance Cost			\$	-	
	3.	Debt Service							
(b) Notes \$ -			(a)	Interest		\$ -			
			(b)	Notes		\$ -			

\$

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Notes

4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)

5. Anticipated Deficit in Dedicated Assessment Budget

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

Serial Bonds

**Refunding Bonds** 

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

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

Sinking Fund Requirements

Interest on Refunding Bonds

System Debt

- times 20

(b)

(c) (d)

(a) (b)

7. Total Deductions (Line 2 plus Line 6)8. Excess in Revenues (Line 1 minus Line 7)9. Deficit in Revenues (Line 7 minus Line 1)

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

None

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

6. Total Debt Service

(a) Gross

(c) Deduction

10. Total Debt Service (Line 6)

		D.	UNDS AND NOTES	TOK		ND		
IV	None		<b>Utility</b>					
1.	Term bonds					\$	-	
2.	Serial bonds							
	(a)	Issued				\$	-	
	(b)	Authorize	ed but not issue			\$	-	
3	Bond Anticip	pation Note	es					
	(a)	Issued				\$	-	
	(b)	Authorize	ed but not issued			\$	-	
4	Capital Notes	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							\$ -
							•	
	<b>DEDUC</b>	CTIONS	APPLICABLE TO BOY	NDS AN	ND NOTES FOR	R SELF-L	<b>IQUIDAT</b>	ING PURPOSES
			Self-Lig	uidatin	ng Utility Calcul	<u>ation</u>		
1.	Total Cash R	Receipts fro	om Fees, Rents or Other Charge	s for Yea	ur			\$ -
2.	Operating an					\$	-	
3.	Debt Service	2						
		(a)	Interest		\$ -			

\$

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1. Term bonds \$ -  2. Serial bonds (a) Issued (b) Authorized but not issue  3 Bond Anticipation Notes
(a) Issued \$ - (b) Authorized but not issue \$ -
(b) Authorized but not issue \$ -
3 Bond Anticipation Notes
(a) Issued \$ -
(b) Authorized but not issued \$ -
4 Capital Notes (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

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

1.	Total Cash R	\$	-					
2.	Operating an							
3.	Debt Service						_	
		(a)	Interest	\$ -	-			
		(b)	Notes	\$ -	-			
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -	-			
4.	Debt Service	per Curren	tt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	-			
		(b)	Refunding Bonds	\$ -	-			
5.	Anticipated I	Deficit in D	edicated Assessment Budget	\$ -	-			
6.	Total Debt Se	ervice				\$ -	_	
7.	Total Deduct	tions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (Lir	ne 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Lir	ne 7 minus Line 1)				\$	-
10.	Total Debt So	ervice (Line	e 6)				\$	
11.	Deficit (smal	ler of Line	9 or Line 10)				\$	-
	If Excess in I	Revenues (I	Line 8) all Utility Debt is Deductible					
(a)	Gross	None	System Debt			\$ -	_	
(b)	Less: Deficit	t (Capitalize	ed at 5%), (Line 9 or line 11)				_	
	\$		- times 20			\$ -	_	
(c)	Deduction					\$ -	_	
(d)	Plus: Cash he	eld to Pay B	Bonds and Notes included in 2 (a) above	ve				
(e)	Total Deduc	ction (Defic	cit in revenues)			\$ -	_	
(f)	NonDeducti	ble Combi	ned GO Debt					

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IV.	None	Utility		
1.	Term bonds		\$ -	
2.	Serial bonds			_
	(a)	Issued	\$ -	
	(b)	Authorized but not issue	\$ -	
3	Bond Anticip	pation Notes		
	(a)	Issued	\$ -	
	(b)	Authorized but not issued	\$ -	
4	Capital Notes	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			\$ -
	DEDUC	CTIONS APPLICABLE TO BONDS AND NOTES FOR	DAT	TING PURPOSES

Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest Notes (b) Serial Bonds (c) (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 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) 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 (a) Gross None System Debt (b) Less: Deficit (Capitalized 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)	IDS (state purposes separately)	\$	-	
(2)		\$	_	
(3)		\$		
		Φ		
(4)		\$	-	
(5)		\$	-	_
Total Te	erm Bonds			\$
SERIAL BU (a) Issued	NDS (state purposes separately)			
	Canaral Improvements 1077	¢	209 744 00	
(1)	General Improvements 1977	\$	308,744.00	
(2)		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
(6)		\$	_	
(7)		\$	_	
(8)		\$	-	
(9)		\$		
		Φ	-	
(10)		\$	-	
(11)		\$	-	
(12)		\$	-	
(13)		\$	-	
(14)		\$	-	
(15)		\$	-	
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(29)		\$	-	
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(55)		\$	-	
(56)		\$	-	
(57)		\$	-	
(58)		\$	-	
(59)		\$	-	
(60)		\$	-	
(61)		\$		
		\$	-	
(62)			-	
(63)		\$	-	
(64)		\$	-	
Total Se	rial Bonds Issued			\$ 308,744
				. 500,741
	uthorized but not Issued			
(1)		\$	-	
(2)		\$	-	
(2)		\$	-	
(3)		\$	-	
(3)		Э		
(3) (4)			-	
(3) (4) (5)	rial Bonds Authorized but not Issued	\$	-	\$

## OTHER BONDS, NOTES AND LOANS - Page 2

## 4 BOND ANTICIPATION NOTES (state purposes separately)

r	d 8-2012 - PW Bldg, Equipment & Vehicles	\$	292,560.00
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## OTHER BONDS, NOTES AND LOANS - Page 3a

## 4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized	but not issued	pur poses separately)
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## OTHER BONDS, NOTES AND LOANS - Page 3b

#### 4

Authorized but not issued (Continued)		
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Bond Anticipation Notes Authorized but not	Issued	\$

muni notes auth b

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## 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	d			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)	Green Trust Loans			
(4)	Infrastructure Trust			
(5)				
(6)				
(7)			•	
Misc	ellaneous Bonds, Notes and Loans Issued		\$	_
(b) Autho	prized but not issued			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)				
(4)				
(5)				
Misc	ellaneous Bonds and Notes Authorized but not Issued		\$	_
			<u>·</u>	
tal Miccol	llaneous Ronds Notes and Loans Issued and Authorized but not Issue	A	\$	

muni other Page 13

#### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the so	le purpose of payi	ng general bonds a	and notes incl	uded		
	(a)	Sinking	g funds on hand f	or term bonds					
		(1)			\$	-			
		_					\$	-	
		Funds	on hand (includin	ng proceeds of bon	ds and notes held	to nav other			
	(b)				ch funds cannot be				
	(-)			payment of bonds					
		(1)			¢.				
		(1)			\$	-	-		
		(2)			\$ \$	-	-		
		(3)			<b>D</b>	-	\$		
		Fstima	ited proceeds of h	onds and notes au	thorized but not is:	sued where	Ψ		_
	(c)		•		rpose of paying bo				
	(*)	notes		1					
		(1)			\$	-			
		(2)			\$	-			
		(3)			\$	-			
							\$	-	
	(d)			_	horities applicable				
	(u)		nt of any part of t	he gross debt not o	otherwise deductib	le			
		(1)			\$	-	_		
		(2)			\$	-	_		
		(3)			\$	-	Φ.		
							\$		_
2.	Ronds author	orized hy	v another Public I	Rody to be guarant	teed by the municip	nality	\$	_	
۷.	Donas auti	orized by	y another I done I	body to be guarant	ecci by the mamer	panty	Ψ	_	_
	Bonds issue	ed and bo	onds authorized b	y not issued to me	et cash grants-in-a	id for			
3.				•	ty acting as its loca				
	agency [N.J	S.A. 55	:14B-4.1(d)]				\$	-	
4.				_	oital projects for C	ounty			
	Colleges (N	I.J.S.A. 1	18A:64A-22.1 to	18A:64A-22.8)			\$	-	
_	D C 11 1		110 1 101 2 50	<u>,                                      </u>					
5.	Refunding		N.J.S.A 40A:2-52	)	¢				
		(1) (2)			\$ \$	-			
		(2)			φ	-	\$	_	
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То	tal Deductio	ns Appl	licable to Other	Bonds and Notes			\$	-	

## 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 incurr	ring capacity December 31, 2012 (N	NJSA 40:1-16(d))	\$ -	
2. Obligations heretofore excess of debt limitati	e authorized during 2013 in on 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 authorization	ons repealed during 2013		\$ -	
4. Net authorizations dur	ring 2013		\$ -	
5. Balance of debt incurr	ring capacity December 31, 2013 (N	VJSA 40:1-16(d))	\$ -	

special Debt Page 16

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

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

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