State of New Jersey Department of Community Affairs

Annual Debt Statement

0605	0605 Fairfield Township - County of Cur	mberland	Date Prepared: 25-Jan-2016
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015 (year)
Name:	Neil Young	Phone:	856-451-9284
Title:	Chief Financial Officer	Fax:	856-451-3056
Address:	70 Fairton Gouldtown Road	Email:	cfo@fairfieldtownshipnj.org
	Fairton, NJ 08320	CFO Cert #:	N-0917

Neil Young, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0605 Fairfield Township - County of Cumberland 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	\$	605,000.00	\$	605,000.00	\$		
Total Bonds and Notes for Regional School Purposes	\$	8,577,000.00	\$	8,577,000.00	\$		
	\$		\$		\$	<u>-</u>	
	\$		\$		\$	-	
	\$		\$		\$	-	
	\$		\$		\$	-	
Municipal/County General Obligations	\$	3,512,423.20	\$	227,891.00	\$	3,284,532.20	
<u>Total</u>	\$	12,694,423.20	\$	9,409,891.00	\$	3,284,532.20	

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 2013 RR Property	\$ 308,124,915.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property	\$ 292,375,023.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	\$ 288,683,396.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 296,394,444.67
Net Debt expressed as a percentage of such equalized valuation basis is: %	1.108%

summary Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 605,000.00 \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued 	\$ - \$ -	
4	Total Bonds and Notes		\$ 605,000.00
	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.	\$ -	
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 \$ 296,394,444.67 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	\$ 8,891,833.34	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 8,891,833.34
	Total Allowable Deduction		\$ 605,000.00

local school Page 2

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- TERM BONDS
- SERIAL BONDS 2

3

(a) Issued

(b) Authorized but not issued

TEMPORARY BONDS AND NOTES

(a) Issued

(b) Authorized but not issued

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

8,577,000.00

8,577,000.00

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

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	APPORTIONMENT OF DEBT - Dec. 31 2013								
Municipality	Av	erage Equalized	%		Serial Bonds		Temp. Bond-		Authorized
		Valuations			Issued		Notes Issued	But not Issued	
0605 Fairfield Township - County of									
Cumberland	\$	296,394,444.67	18%	\$	1,530,842.83	\$	-	\$	-
0603 Deerfield Township - County of									
Cumberland	\$	197,011,180.33	12%	\$	1,017,539.83	\$	=	\$	-
0606 Greenwich Township - County of									
Cumberland	\$	89,985,857.00	5%	\$	464,766.48	\$	-	\$	-
0607 Hopewell Township - County of									
Cumberland	\$	315,373,456.67	19%	\$	1,628,867.22	\$	-	\$	-
0611 Shiloh Borough - County of									
Cumberland	\$	31,034,259.00	2%	\$	160,288.34	\$	-	\$	-
0612 Stow Creek Township - County of									
Cumberland	\$	107,214,970.67	6%	\$	553,752.85	\$	-	\$	-
0613 Upper Deerfield Township - County of									
Cumberland	\$	623,623,422.00	38%	\$	3,220,942.44	\$	-	\$	-
	\$	-	0%	\$	-	\$	=	\$	-
	\$	-	0%	\$	=	\$	=	\$	-
	\$	-	0%	\$	-	\$	=	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	=	\$	-	\$	-
Totals	\$	1,660,637,590.33	100.00%	\$	8,577,000.00	\$	-	\$	-

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	\$ -

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."

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	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%	\$ -	-	\$ -

IV.	None		U	tility					
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 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							\$ -	
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation								
1.	Total Cash R	eceipts fro	om Fees, Rents or	Other Charges for Year				\$ -	
2.	Operating an	_		C		\$	-		_
3.	Debt Service							-	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	_				

utility I Page 5

IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoriz	zed but not issue		\$	-		
3	Bond Anticip	pation 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					-	\$	-
	<u>DEDUC</u>	CTION	S APPLICABLE TO BOND Self-Liquid	S AND NOTES FO		<u>UIDAT</u>	ING PURPO	<u>DSES</u>
1.	Total Cash R	eceints f	rom Fees, Rents or Other Charges fo	r Year			\$	_
2.	Operating an	_			\$	_	-	
3.	Debt Service							
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(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	\$ -				
5.	Anticipated I	Deficit in	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			- \$	_		

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)

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

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

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

System Debt

- times 20

10. Total Debt Service (Line 6)

(a) Gross

(c) Deduction

utility II Page 6

IV.	None	Utility					
	Term bonds	_ •		\$	-		
2.	Serial bonds					-	
	(a) Issued			\$	-		
	(b) Authorized but not iss	ue		\$	-		
3	Bond Anticipation Notes					-	
	(a) Issued			\$	-		
	(b) Authorized but not iss	ued		\$	-		
4	Capital Notes (N.J.S.A. 40A:2-8)					-	
	(a) Issued			\$	-		
	(b) Authorized but not iss	ued		\$	-		
5	Other					-	
	(a) Issued			\$	-		
	(b) Authorized but not iss	ued		\$	-		
6	Total					\$	-
	DEDUCTIONS APPLICA	ABLE TO BOND	S AND NOTES FO	R SELF-LIQU	IDAT	ING PURPO	<u> </u>
		Self-Liqui	dating Utility Calcui	<u>lation</u>			
1	Total Cash Receipts from Fees, Ren	ta ar Othar Chargas fa	or Voor			\$	
1.	Operating and Maintenance Cost	is of Other Charges it	or rear	\$		J.	-
2. 3.				Ф	_	_	
3.			\$ -				
	(a) Interest (b) Notes		\$ -	-			
	` ′	da	\$ -	-			
	· /			-			
4		nd Requirements	\$ -				
4.	Debt Service per Current Budget (N		Ф				
		Refunding Bonds	\$ -	_			
-	(b) Refunding		\$ -	_			
5.	•	sessment Budget	\$ -				
6.	Total Debt Service			\$	-	=	
7.	Total Deductions (Line 2 plus Line					\$	
8.	Excess in Revenues (Line 1 minus I	· ·				\$	
9.	Deficit in Revenues (Line 7 minus I	line 1)				\$	-
	Total Debt Service (Line 6)					\$	
11.	Deficit (smaller of Line 9 or Line 10					\$	
	If Excess in Revenues (Line 8) all U	tility Debt is Deductil	ble				
(.)	Comment	Contain D. L.		ø			
	Gross None	System Debt		\$	-	-	
(b)	Less: Deficit (Capitalized at 5%), (ø			
()	\$ -	_times 20		\$	-	-	
	Deduction		1	\$	-		
	Plus: Cash held to Pay Bonds and N		above	Φ.			
(e)	Total Deduction (Deficit in revenue	ies)		. N	-		

(f) NonDeductible Combined GO Debt

utility III Page 7

IV.	None	Utility					
1.	Term bonds			\$	-		
2.	Serial bonds						
	(a) Issued			\$	-		
	(b) Authorized but not issue			\$	-		
3	Bond Anticipation Notes						
	(a) Issued			\$	_		
	(b) Authorized but not issued	i		\$	_		
4	Capital Notes (N.J.S.A. 40A:2-8)						
	(a) Issued			\$	-		
	(b) Authorized but not issued	1		\$	_		
5	Other						
	(a) Issued			\$	_		
	(b) Authorized but not issued	i		\$	-		
6	Total			•		\$	_
					=	•	
1.	DEDUCTIONS APPLICAB Total Cash Receipts from Fees, Rents of	Self-Liquidat	ing Utility Calcul			NG PURPOSE	<u>28</u>
2.	Operating and Maintenance Cost	or other charges for T	Cui	\$		Ψ	
3.	Debt Service			Ψ			
٥.	(a) Interest		\$ -				
	(b) Notes		\$ -				
	(c) Serial Bonds		\$ -				
		Requirements	\$ -				
1	Debt Service per Current Budget (N.J.S.	_	Ψ -				
т.		efunding Bonds	\$ -				
	(b) Refunding Bo	=	\$ -				
5	Anticipated Deficit in Dedicated Asses		\$ -				
6.	Total Debt Service	sment Budget	Ψ -	<u>.</u> \$	_		
7.	Total Deductions (Line 2 plus Line 6)			Ψ		\$	_
8.	Excess in Revenues (Line 1 minus Line	a 7)			_	\$	<u> </u>
9.	Deficit in Revenues (Line 7 minus Line	<i>'</i>			_	\$	-
	Total Debt Service (Line 6)	C 1)			_	\$	-
	Deficit (smaller of Line 9 or Line 10)				_	\$	
11.	If Excess in Revenues (Line 8) all Utili	ity Debt is Deductible			_	Ų.	
	ii Excess iii Revenues (Ellie 8) ali Otti	ity Debt is Deductible					
(a)	Gross None	System Debt		\$	_		
	Less: Deficit (Capitalized at 5%), (Lin	•		*			
(0)	` • • · · · · · · · · · · · · · · · · ·	times 20		\$	_		
(c)	Deduction			\$	-		
	Plus: Cash held to Pay Bonds and Note	es included in 2 (a) above	ve	Ψ			
	Total Deduction (Deficit in revenues		••	\$	_		

(f) NonDeductible Combined GO Debt

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

1			(state purposes separately)			
	(1			\$	-	
	(2			\$	-	
	(3			\$ \$	-	
	(4 (5			\$	<u> </u>	
) otal Term	Donds	Ψ		• \$ -
•						<u> </u>
2	(a) Iss		OS (state purposes separately)			
	(a) 188 (1		Refunding bonds of 2015	\$	2,490,000.00	
	(2		General Obligation Bonds of 2006	\$	385,000.00	
	(3		5	\$	-	
	(4			\$	-	
	(5			\$	-	
	(6			\$	-	
	(7 (8			\$ \$	-	
	(9			\$	<u> </u>	
		0)		\$	_	
		.1)		\$	-	
	(1	2)		\$	-	
		3)		\$	-	
		(4)		\$	-	
		.5) .6)		\$ \$		
		.7)		\$	<u>-</u>	
		.8)		\$		
		9)		\$	-	
		20)		\$	-	
		21)		\$	-	
		(2)		\$	-	
		23)		\$ \$	-	
		24) 25)		\$	-	
		.5) 26)		\$		
		27)		\$	-	
		28)		\$	-	
		29)		\$	-	
		(0)		\$	-	
		(1)		\$ \$	-	
		52) 53)		\$	-	
		i3) i4)		\$	-	
		55)		\$	_	
		66)		\$	-	
		57)		\$	=	
		88)		\$	-	
		(9)		\$		
		(0)		\$ \$	-	
		l1) l2)		\$	-	
		13)		\$	_	
		4)		\$	-	
	(4	15)		\$	-	
		(6)		\$	-	
		7)		\$	-	
		l8) l9)		\$ \$	-	
		50)		\$	<u> </u>	
		51)		\$	_	
		52)		\$	-	
	(5	53)		\$	-	
		54)		\$	-	
		55)		\$	-	
		56) 57)		\$	-	
		57) 58)		\$	-	
		59)		\$	-	
		(i)		\$	-	
		51)		\$	-	
		52)		\$	-	
		(4)		\$	-	
		64)		\$	-	
	T	otal Seria	l Bonds Issued			\$ 2,875,000.00
	. ,		norized but not Issued			
	(1			\$	-	
	(2			\$	-	
	(3 (4			\$ \$	-	_
	(5			\$	<u> </u>	
			l Bonds Authorized but not Issued	Ψ		. \$ -
_				,		
3	Total	Serial Bo	nds Issued and Authorized but not Issu	ied		\$ 2,875,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

ued)		
)		
j —		
j —		
$\stackrel{\prime}{)}$		
ý ——		
)		
)		
ý ——		
ý <u> </u>		
ý 		
$\stackrel{\prime}{}$		
ý <u> </u>		
<u> </u>		
<u> </u>		
)		
\int		
)		
$\overline{}$		
$\overline{}$		
$\widetilde{}$		
$\widetilde{}$		
<u> </u>		
$\overline{}$		
)		
)		
)		
)		
)		
)		
)		
)		
)		
)		
)		
$\overline{}$		
<u> </u>		
$\overline{}$		
$\overline{}$		

muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(2)	(1)	3-2007 - Beach Improvements at Seabreeze	\$ 45,234.20
3 5-2011 Various Capital Improvements \$ 7,400.00		•	,
(4) (5) 14-2012 Municipal Building Roof S 21,000.00 (6) 14-2012 Refurbish Ambulance S 59,800.00 S 28,989.00 (8)		5-2011 Various Capital Improvements	\$ 7,400.00
(5) 14-2012 Municipal Building Roof (6) 14-2012 Refurbish Ambulance (7) 14-2012 Minicipal Building Generator (8) (8) (9) 2-2015 Purchase of Fire Truck (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(7) 14-2012 Minicipal Building Generator \$ 28,989.00 (8) (9) 2-2015 Purchase of Fire Truck \$ 475,000.00 (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (44)			\$ 21,000.00
(8) (9) 2-2015 Purchase of Fire Truck (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	(6)		\$ 59,800.00
(9) 2-2015 Purchase of Fire Truck \$ 475,000.00 (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)		14-2012 Minicipal Building Generator	\$ 28,989.00
(10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)			
(11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)		2-2015 Purchase of Fire Truck	\$ 475,000.00
(12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (44)	(24)		
(27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(36) (37) (38) (39) (40) (41) (42) (43) (44)			
(37) (38) (39) (40) (41) (42) (43) (44)			
(38) (39) (40) (41) (42) (43) (44)			
(39) (40) (41) (42) (43) (44)			
(40) (41) (42) (43) (44)			
(41) (42) (43) (44)			
(42) (43) (44)			
(44)			
(45)			
	(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(46)		
(47)		
(48) (49)		
(50)		
(51)		
(52)		
(53)		
(54)		
(55)		
(56)		
(57)		
(58)		
(59)		
(60)		
(61)		
(62)		
(63)		
(64)		
(65)		
(66)		
(67)		
(68)		
(69)		
(70)		
(71)		
(72)		
(73)		
(74)		
(75)		
(76)		
(77)		
(78)		
(79)		
(80)		
(81)		
(82)		
(83)		
(84)		
(85)		
(86)		
(87)		
(88)		
Bond Anticipation Notes Authorized but	not Issued	\$ 637

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) Issue	a			
(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)				
3.41			Ф.	
MISC	ellaneous Bonds, Notes and Loans Issued		J	
(b) Auth	orized 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	cellaneous Bonds and Notes Authorized but not Issued		• \$	_
171150	Anancous Dongs and Pooles Pathorized but not issued		Ψ	
-4-1 M:1		•	\$	
	llaneous 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	be held for the sole purpose of paying	general bor	ds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds a	and notes h	eld to pay other		
	(b)		s and notes), in those cases where such f				
		purpo	oses other than the payment of bonds and	d notes			
		(1)	Reserve to Pay Bonds and Notes	\$	227,891.00		
		(2)	Reserve to Fay Bonds and Protes	\$	-	-	
		(3)		\$	-	_	
		(-)				\$	227,891.00
		Estin	nated proceeds of bonds and notes author	rized but no	ot issued where		•
	(c)		proceeds will be used for the sole purpos				
		notes					
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
				1.	11 11	\$	-
	(d)		unts receivable from other public author ent of any part of the gross debt not other		-		
		(1)	ione of any part of the gross deat not only	\$	_		
		(2)		\$	_	_	
		(3)		\$	_		
		. ,				\$	-
2.	Bonds auth	orized	by another Public Body to be guaranteed	by the mu	nicipality	\$	-
•			oonds authorized by not issued to meet c	-			
3.	_	-	redevelopment agency or municipality a (5:14B-4.1(d)]	ecting as its	local public	¢	
	agency [11.	J.S.A. 2	3.14D-4.1(u)j			\$	-
	Ronds issue	ed and l	oonds authorized but not issued - Capital	l projects fo	or County		
4.			18A:64A-22.1 to 18A:64A-22.8)	i projects ic	n County	\$	-
	· · ·		,			4	
5.	Refunding	Bonds	(N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-		
						\$	-
						_	
To	tal Deductio	ons Ap	plicable to Other Bonds and Notes			\$	227,891.00

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

\$	
\$	
\$	
\$	
\$	
\$ \$ \$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
Φ	
 \$	
\$	
\$	
\$ \$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
<u>\$</u> \$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	

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

1

	ons NOT Included	m Gross L	edi	
Leases and Other Comittments		¢		
		\$ \$	-	
			-	
		\$	-	
		\$ \$	-	
		\$	-	
		\$	-	
		\$ \$ \$	-	
		\$	-	
			-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$ \$ \$	-	
		\$	_	
))		\$	-	
)		\$	-	
)		\$		
		\$		
)		\$		
		\$		
.)			-	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
		\$ \$ \$ \$ \$	-	
		\$	-	
)		\$	-	
		\$	-	
		\$	-	
)			-	
		\$	-	
		\$	-	
()		\$	-	
		\$	-	
		\$	-	
		\$	-	
)		\$	-	
		\$ \$ \$	-	
)		\$	-	
·)		\$	<u>-</u>	
		\$ \$	<u>-</u>	
		Φ		
		\$ \$	-	
		\$	-	
		\$	-	
		\$	-	
		\$	<u> </u>	
tal Leases and Other Comittment	ts		\$	

2

Obligations NOT Included	i in Gross L	jept
antees NOT included in Gross Debt - Public and Private	Φ.	
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
6)	\$	-
7)	\$	-
(8)	\$	-
(9)	\$	-
(10)	\$	-
(11)	\$	-
(12)	\$	-
(13)	\$	-
(14)	\$	-
(15)	\$	-
(16)	\$	-
(17)	\$	_
18)	\$	-
(19)	\$	_
(20)	\$	_
21)	\$	-
22)	\$	-
23)	\$	_
24)	\$	-
(25)	\$	_
26)	\$	_
(27)	\$	=
(28)	\$	_
29)	\$	
30)	\$	
	\$	-
(31)		-
(32)	<u>\$</u> \$	-
(33)		-
(34)	\$	-
(35)	\$ \$	-
36)	<u> </u>	-
37)	\$	-
38)	\$	-
(39)	\$	-
(40)	\$	-
(41)	\$	-
(42)	\$	-
43)	\$	-
(44)	\$	-
(45)	\$	-
46)	\$	-
	\$	-
(48)	\$	-
19)	\$	-
50)	\$	-
ALC A NOTE I I I C DIA DIE INC		-

Total Guarantees NOT included in Gross Debt - Public and Private