ADS File Name: 1326_ads_2016.xls

Press here to Email the ADS if not using Microsoft outlook when completed.

State of New Jersey

Department of Community Affairs

Annual Debt Statement

1326 Manalapan Township - County of I	Monn	nouth	Dat	te Prepared:		25-Jan-2017
Budget Year Ending: 31-Dec-2016	(Moi	nth-DD)		2016 ((year)	
Name: Patricia Addario		Phone:	732	-446-8338		
Title: Chief Financial Officer		Fax:		-446-7998		
Address: 120 Route 522		Email:	pad	dario@mtnj.org		
Manalapan, NJ 07726		CFO Cert #:	N-0	454		
Patricia Addario, being duly sworn, deposes and says: Township - County of Monmouth here and in the stater Debt Statement is a true statement of the debt condition computed as provided by the Local Bond Law of New J	ment h n of the	ereinafter men	ıtion	ed called the loc	al un	it. This Annual
☑ 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		-			\$	
Total Bonds and Notes for Regional School Purposes	_\$	40,147,267.31		40,147,267.31		
Total Bonds and Notes for the Water Utility		25,559.00	_\$_	25,559.00	\$	-
	_\$				_\$	
	\$			-	\$	-
					_\$	-
Municipal/County General Obligations	_\$_	20,282,804.00		2,440,000.00		17,842,804.00
<u>Total</u>	\$	60,455,630.31	\$	42,612,826.31	\$	17,842,804.00
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the local	luation the last	s of real estate, 3 preceding ye	inclu ars).	iding improveme	ents ar	nd the assessed
Year Equalized Valuation Real Property with Improved RR Property	ments p	olus assessed va	ıluati	on of Class II	\$	6,234,359,701.00
Equalized Valuation Real Property with Improved 2015 RR Property	ments j	olus assessed va	aluati	on of Class II	\$	6,385,559,229.00
Equalized Valuation Real Property with Improved 2016 RR Property	ments j	olus assessed va	aluati	on of Class II	\$	6,463,681,306.00
Equalized Valuation Basis - Average of (1), (2) and (3)					\$	6,361,200,078.67
Net Debt expressed as a percentage of such equalized value	uation	basis is: %				0.280%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Ту	pe II		
1	Term Bonds	\$			
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ \$	<u>-</u>		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$	-		
4	Total Bonds and Notes			\$	
	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.	\$	_		
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 \$ 6,361,200,078.67 0.00% 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	\$	-	-	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	-	\$	
	Total Allowable Deduction			\$	<u>-</u>

local school Page 1

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) Issued

(c) Issued

(d) Issued

(e) Issued

(f) Issued

(f) Issued

(g) Issued

(b) Authorized but not issued
4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

\$ 36,191,627.98

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO					APPORT	ION	MENT OF DEBT	Dec. 31	2013
Municipality		erage Equalized	%		Serial Bonds		Temp. Bond-	Αι	thorized
Municipanty	1	Valuations	·		Issued		Notes Issued	But	not Issued
1312 Englishtown Borough - County of	-	7 4744471							
Monmouth	\$	231,722,877.67	4%	\$	1,318,372.02	\$		\$	_
1326 Manalapan Township - County of						١.		_	
Monmouth	\$	6,361,200,078.67	96%	\$	36,191,627.98	\$		\$	
	\$	_	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$		\$		\$	
	\$	-	0%	\$	-	\$	-	\$	_
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	-
	\$		0%	\$	-	\$	-	\$	-
	- s		0%	\$	-	\$	-	\$	-
	- \$		0%	—	-	\$	-	\$	-
	1 \$	-	0%	ا		\$	-	\$	-
	\$		0%	 -	-	\$		\$	-
	- s		0%		-	\$		\$	-
	<u> </u>	6 502 022 056 22	100.00%	—	37,510,000.00	18		s	
Totals	\$	6,592,922,956.33	100.00%	13	37,310,000.00	1 4		<u> </u>	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

TERM BONDS

2 SERIAL BONDS

(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

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y		APPORT	ION	MENT OF DEBT -	Dec	. 31 2013
Municipality	Average Equalized		5	Serial Bonds		Temp. Bond-	1	Authorized
	Valuations			Issued]	Notes Issued	В	But not Issued
1309 Colts Neck Township - County of		400/	•	1 050 055 12	•			
Monmouth	\$ 3,021,644,708.67	10%	\$	1,878,975.12	\$	-	\$	
1312 Englishtown Borough - County of		10/	•	144 004 21	\$		 	_
Monmouth	\$ 231,722,877.67	1%	\$	144,094.21	3		7	
1314 Farmingdale Borough - County of	f 142 502 027 00	0%	e e	89,292.24	\$	_	\$	-
Monmouth	\$ 143,593,937.00	070	3	69,292.24	<u> </u>		۳	
1315 Freehold Borough - County of	¢ 000 002 007 22	3%	l e	615,672.26	\$	_	\$	-
Monmouth	\$ 990,083,807.33	3 /0	Φ_	013,072.20	ΙΨ.		Ť	
1316 Freehold Township - County of	\$ 6,380,292,511.00	21%	\$	3,967,511.74	\$	_	\$	-
Monmouth	\$ 0,380,292,311.00	2170	۳	3,501,511111	Ť		1	
1319 Howell Township - County of Monmouth	\$ 6,574,551,801.00	21%	\$	4,088,309.66	\$	-	\$	_
1326 Manalapan Township - County of	 							
Monmouth	\$ 6,361,200,078.67	20%	\$	3,955,639.33	\$	-	\$	
1328 Marlboro Township - County of					١.			
Monmouth	\$ 7,333,906,117.33	24%	\$	4,560,505.43	\$		\$	
	\$ -	0%	\$	-	\$	-	\$	
		0%	\$		\$	-	\$	-
	\$ -	0%	\$		\$	-	\$	
	\$ -	0%	\$	-	\$_	-	\$	
	s -	0%	\$	_	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	_	\$	-
Totals	\$ 31,036,995,838.67	100.00%	\$	19,300,000.00	\$	-	\$	•

V	Water		BONDS AND NOT Utility							
. v • 1	Term bonds						\$	-		
2.	Serial bonds					-			•	
	(a)	Issued					\$	25,559.00	_	
	(b)	Authoria	zed but not issuε				\$	-	_	
3	Bond Anticip	pation No	otes			_				
	(a)	Issued				-	\$	_	_	
	(b)	Authori	zed but not issued			_	\$	-	-	
4	Capital Note	s (N.J.S.	A. 40A:2-8)							
	(a)	Issued					\$	-	-	
	(b)	Authori	zed but not issued			-	\$		-	
5	Other									
	(a)	Issued					\$	-	-	
	(b)	Authori	zed but not issued				\$		- .	
6	Total								\$	25,559.00
	DEDU	CTION	S APPLICABLE TO					F-LIQUIDAT	TING P	URPOSE
			Sel	<u>f-Liquidatiı</u>	ng Uti	lity Calcul	<u>ation</u>			
:	Total Cash I	Receints t	from Fees, Rents or Other (Charges for Ye	ar				\$	71,473.08
2.			enance Cost	J			\$	12,000.00		
3.	Debt Service		VIIIII COU			,			-	
J.	Deut Sei vie	(a)	Interest		\$	1,116.58				
		(4)		-	Φ.		•			

Total Allowable Deduction

Page 1

BONDS AND NOTES FOR UTILITY FUND

	DONDS AND NOTES FO					
IV.	None Utility					
1.	Term bonds		\$	-		
2.	Serial bonds					
	(a) Issued		\$	_	•	
	(b) Authorized but not issue		_\$	-		
3	Bond Anticipation Notes					
	(a) Issued		\$	-	<u>-</u>	
	(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 BOND	S AND NOT	ES FOR SE	LF-LIQUIDAT	ING PUF	<u>RPOSES</u>
			y Calculation			
					¢	
1.	Total Cash Receipts from Fees, Rents or Other Charges for	or Year	ф.		\$	
2.	Operating and Maintenance Cost		\$	-	-	
3.	Debt Service	•				
	(a) Interest	\$	-			
	(b) Notes	\$	-			
	(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	\$				
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 Deducti	ible				
	Gross None System Debt		<u>\$</u>	-	_	
(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)	TILL CONTROL (CONTROL CONTROL		\$	-	_	
(f)					_	

BONDS AND NOTES FOR UTILITY FUND

IV.	None		Utility						
1.	Term bonds					\$			
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issuε			\$	-		
3	Bond Anticip	pation Note	s					•	
	(a)	Issued				\$	-		
	(b)		d but not issued			\$	-	-	
4	Capital Note							•	
•	(a)	Issued	,			\$	-		
	(b)		d but not issued			\$	-		
5	Other	11411101120	• • • • • • • • • • • • • • • • • • • •					•	
5	(a)	Issued				\$	-		
	(a) (b)		d but not issued			\$	-	-	
6	Total	Authorize	d but not issued					- \$	_
U	Total								
				G AND NO	TEC EO	D SELE LIC	ATITA A T	INC DID	POSES
	<u>DEDU</u>	<u>CTIONS</u>	APPLICABLE TO BOND	<u> </u>	TES FU	K SELF-LIC	JUIDAI	INGIUN	<u> 1 OSES</u>
			Self-Liquid	dating Utili	ity Caicu	lation			
1.	Total Cash F	Receipts fro	om Fees, Rents or Other Charges for	or Year				\$	-
2.	Operating as	nd Mainten	ance Cost			\$	•	_	
3.	Debt Service	e							
		(a)	Interest	\$	_	_			
		(b)	Notes	\$	-	_			
		(c)	Serial Bonds	\$		_			
		(d)	Sinking Fund Requirements	\$	-	_			
4.	Debt Servic	e per Curre	nt Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-	_			
		(b)	Refunding Bonds	\$	-	_			
5	Anticipated	` '	Dedicated Assessment Budget	\$	-	_			
6.						\$		_	
7.			2 plus Line 6)					\$	-
8.			ine 1 minus Line 7)					\$	-
9.			ine 7 minus Line 1)					\$	•
). 10								\$	-
			e 9 or Line 10)					\$	-
11			(Line 8) all Utility Debt is Deducti	ible					
	II EXCESS III	Revenues	(Dine o) un ouning zerone						
(a) Gross	None	System Debt			\$	-	_	
		cit (Capitali	zed at 5%), (Line 9 or line 11)						
•	` S	• •	times 20			\$		_	
(c) Deduction					\$		_	
		held to Pay	Bonds and Notes included in 2 (a)) above				_	
(e			ficit in revenues)			\$	<u>-</u>	_	
(f	•		bined GO Debt				· · · · · · · · · · · · · · · · · · ·	_	
• •	-								

utility III Page 1

BONDS AND NOTES FOR UTILITY FUND

IV.	. None Utility						
1.	Term bonds			\$	-		
2.	Serial bonds						
	(a) Issued			\$	-	•	
	(b) Authorized but not issue			\$		<u>-</u>	
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	S AND NO	TES FO	R SELF-LI	[OUIDA]	ING PUR	POSES
	Self-Liquid	lating Utili	ty Calcu	<u>lation</u>			
1.	Total Cash Receipts from Fees, Rents or Other Charges fo	r Year				\$	_
2.	Operating and Maintenance Cost			\$	-		
3.							
٥.	(a) Interest	\$	-				
	(b) Notes	\$	-				
	(c) Serial Bonds	\$	-				
	(d) Sinking Fund Requirements	\$					
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	<u></u>		_			
	(a) Interest on Refunding Bonds	\$	-				
	(b) Refunding Bonds	\$	-				
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-				
6.	m 101.0 '			\$	-	=	
7.	m (D) (C) (C) (D) (D)					\$	_
8.	- 1 5 (7.1 1 1 1 m 7)					\$	-
9.	- all a (T: 7 invaling 1)					\$	-
10						\$	
	Deficit (smaller of Line 9 or Line 10)					\$	
••	If Excess in Revenues (Line 8) all Utility Debt is Deducti	ble					
(0)	a) Gross None System Debt			\$		_	
) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)						
(D	\$times 20			\$			
10	Deduction			\$	_	_	
	i) Deductionii) Plus: Cash held to Pay Bonds and Notes included in 2 (a)	above					
	e) Total Deduction (Deficit in revenues)			\$	-	_	
(e	// Total Deduction (Denote in 104011400)						

(f) NonDeductible Combined GO Debt

utility IV Page 1

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
	(1)		\$			
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-		
	(5)		<u> </u>	-	•	
	Total Term	Bonds		=	\$	-
2		OS (state purposes separately)				
	(a) Issued		•	200 000 00		
	(1)	Open Space - 2003	\$	280,000.00		
	(2)	General Improvements - 2007		265,745.35 329,695.65		
	(3)	Open Space - 2007	\$	442,000.00		
	(4)	General Improvements - 2008	\$			
	(5)	Open Space - 2008	\$	338,000.00 646,000.00		
	(6)	General Improvements - 2009	\$	630,000.00		
	(7)	General Improvements - 2011	\$	535,000.00		
	(8)	Open Space - 2011	\$	4,385,000.00		
	(9)	General Improvements - 2013	\$	3,670,000.00		
	(10)	General Improvements - 2015	\$	1,615,000.00		
	(11)	Refunding Series 2016	\$	1,775,000.00		
	(12)	Refunding Series 2016 - Open Space Refunding Series 2016 B	\$	760,000.00		
	(13)	Refunding Series 2016 B - Open Space	\$	1,625,000.00		
	(14)	Kerunding Series 2010 B - Open Space	\$	1,023,000.00		
	(15)		\$	-		
	(16)		\$			
	(17)		\$	-		
	(18)		-\$			
	(19)		<u>\$</u>			
	(20)		\$	-		
	(21)		\$			
	(22)		\$	· · · · · · · · · · · · · · · · · · ·		
	(23)		\$			
	(24)		\$	-		
	(25)		\$		•	
	(26)		-\$		•	
	(27)		\$			
	(28)		\$		•	
	(29)		•		•	
	(30)		\$	-	•	
	(31)		\$	<u> </u>	•	
	(32)		\$		•	
	(33)		\$		•	
	(34)		-\$		•	
	(35)		\$	-		
	(36)		<u> </u>		•	
	(37)		<u> </u>		•	
	(38)		\$	<u> </u>	•	
	(39)		\$	-	-	
	(40)		· - \$		•	
	(41)		· <u> </u>		-	
	(42)		· <u>\$</u>		-	
	(43)		- \$		-	
	(44)		- \$	· · · · · · · · · · · · · · · · · · ·	-	
	(45)		· -3		-	
	(46)				•	
	(47)		· - \$		-	
	(48)		\$	-	-	
	(49)		\$	-	-	
	(50)		\$	•	-	
	(51)		\$		-	
	(52) (53)		\$		_	
	(53)			•	-	
	(55)		- \$	-	_	
	(56)		- \$	-	_	
	(57)			•		
	(58)		- \$	•		
	(59)			-		
	(60)		- \$	-	_	
	(61)		- \$	_	_	
	(62)		\$		_	
	(62)		- \$	-		
	(63) (64)		- \$	-	_	
	, ,	ial Bonds Issued			S	17,296,441.00
		thorized but not Issued				
	, ,	thorized but not issued	\$		_	
	(1)		- \$	-	_	
	(2)			-	_	
	(3) (4)			-	_	
	(4)		\$	-	_	
		1 Deads Authorized but not Issued			- \$	-
		ial Bonds Authorized but not Issued			\$	17,296,441.00
	2 m / 10 11	lands Issued and Authorized but not Issued			Φ	1,,2,0,171.00

OTHER BONDS, NOTES AND LOANS - Page 2 4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued (1) (2) (3) (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)(30)(31)(32)(33)(34)(35)(36)(37)(38)(39)(40)(41)(42)(43)(44)(45)(46)(47)(48)(49)(50)(51)(52)(53)(54)

(55)(56)(57)(58)(59)Bond Anticipation Notes Issued

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) .	Aut	horized but not issued General Improvement Ordinance 2016-04	\$	2,986,363.00
		General Improvement Ordinance 2010-04		2,780,303.00
	(2)			
	(3)			
	(4)			
	(5)			
	(6) (7)		-	
	(7) (8)			
	(9)		-	
	(10)			
	(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			

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (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)2,986,363.00 Bond Anticipation Notes Authorized but not Issued 2,986,363.00 5 Total Bond Anticipation Notes Issued and Authorized but not Issued

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 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 Capital Notes (N.J.S.A. 40A:2-8) (1) 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 \$

muni other Page 1

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or t	be held for the sole purpose of paying	general bo	nds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$		•	
						\$	_
		Fund	s on hand (including proceeds of bonds a	ınd notes l	neld to pay other		
	(b)	bond	s and notes), in those cases where such fi	ands canno	ot be diverted to		
	(-)	purpo	oses other than the payment of bonds and	notes			
		(1)		\$	_		
		(1)		\$	-	•	
		(2) (3)		\$	-	•	
		(3)				- \$	-
		Estin	nated proceeds of bonds and notes author	rized but n	ot issued where		
	(c)		proceeds will be used for the sole purpos				
	()	notes	_				
		(1)		\$	_	•	
		(2)		\$	_	_	
		(3)		\$	-	_	
						\$	-
	(d)	Acco	ounts receivable from other public author	ities appli	cable only to the		
	(u)	payn	nent of any part of the gross debt not other				
		(1)	Open Space Trust (40A:2-44h)	. \$	280,000.00	-	
		(2)	Open Space Trust (40A:2-44h)	. \$	1,625,000.00	-	
		(3)	Open Space Trust (40A:2-44h)	\$	535,000.00	- _e	2,440,000.00
						\$	2,440,000.00
_	D 1 4	!	Les another Dublic Dody to be guarantee	d by the m	unicinality	\$	-
2.	Bonds auti	norizea	by another Public Body to be guaranteed	d by the m	umerpanty	Ψ	
	Donde issu	had and	bonds authorized by not issued to meet	eash grants	s-in-aid for		
3.	housing au	icu and ithority	, redevelopment agency or municipality	acting as it	s local public		
٥.	agency [N	J.S.A.	55:14B-4.1(d)]			\$	_
	•						
	Bonds issu	ied and	bonds authorized but not issued - Capita	ıl projects	for County		
4.	Colleges (N.J.S.A	a. 18A:64A-22.1 to 18A:64A-22.8)			\$	
5.	Refunding	Bonds	(N.J.S.A 40A:2-52)				
		(1)		_ \$	_	-	
		(2)		\$	-	-	
						\$	<u>-</u>
_			onlicable to Other Bonds and Notes			\$	2,440,000.00
111	otai Deduct	ions A	noncame to Other Dunus and Notes			~	_, ,

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

\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
 \$	
\$	
\$	
\$	
\$	<u>,</u>
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
 \$	
\$	
\$ \$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$ \$ \$	
<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)) <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) \$		
	(c) NJSA 40A:2-7, paragraph (g) \$	<u>-</u>	
	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)) <u>\$</u>	_

1

eases and Other	pment Lease - 2007	\$	81,800.00		
MCIA Equi	oment Lease - 2011	- \$	262,000.00		
	pment Lease - 2013	\$ \$	179,000.00		
MCIA Equi	pment Lease - 2015	\$	476,000.00		
Energy S	Savings Incentive Program (ESIP)	\$ \$ \$ \$ \$	731,399.80		
		\$	_		
		\$	-		
		\$	-		
		\$	-		
		\$	_		
		\$	-		
		\$ \$	•		
		\$	-		
			-		
		- \$	-		
		\$	-		
		\$ \$ \$ \$	-		
		\$	-		
			-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$			
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
· · · · · · · · · · · · · · · · · · ·		\$	-	,	
		\$	-		
		\$	-	•	
		-\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$ \$ \$	-	_	
		\$	-	•	
		\$	-	_	
		\$	-	_	
		\$ \$ \$	-		
		\$	•	_	
		\$	_		
		\$	=	_	

1,730,199.80

Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private (2) \$ (3) \$ (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)(30)(31) (32)(33)(34)(35)(36)(37)\$ (38)(39) (40)

(41) (42) (43) (44) (45) (46) (47) (48) (49) (50)

Page 1

Total Guarantees NOT included in Gross Debt - Public and Private