State of New Jersey Department of Community Affairs

Annual Debt Statement

1439	1439 Wharton Borough - County of Mor	ris	Date Prepared:	4-Jan-2014
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013 (year)
Name:	Jon Rheinhardt	Phone:	973-361-8444 x2711	
Title:	Adminstrator/Chief Financial Officer	Fax:	973-361-5281	
Address:	10 Robert Street	Email:	jrheinhardt@whartor	nnj.com
	Wharton, NJ 07885	CFO Cert #:	N-0402	

Jon Rheinhardt, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1439 Wharton
Borough - 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	\$	2,405,000.00	\$ 2,405,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$	2,429,622.15	\$ 2,429,622.15	\$
Total Bonds and Notes for the Water Utility	\$	2,281,980.42	\$ 2,281,980.42	\$ <u> </u>
Total Bonds and Notes for the Sewer Utility	\$	902,000.00	\$ 902,000.00	\$
	\$		\$ -	\$
	\$		\$ -	\$
Municipal/County General Obligations	\$	1,477,528.45	\$ -	\$ 1,477,528.45
<u>Total</u>	\$	9,496,131.02	\$ 8,018,602.57	\$ 1,477,528.45

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>			
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$	746,212,833.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	Ψ	740,212,033.00
	2012	RR Property	\$	720,716,052.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class IIRR Property	\$	696,476,498.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$	721,135,127.67
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %		0.205%

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	\$ 2,405,000.00 \$ -	
3	Temporary Notes (a) Issued(b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 2,405,000.00
	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.	\$ -	
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 \$ 721,135,127.67 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	\$ 21,634,053.83	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 21,634,053.83
	Total Allowable Deduction		\$ 2,405,000.00

local school Page 2

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS

(a) Issued \$ 2,429,622.15
(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

2,429,622.15

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	,		APPORT	IONMEN	T OF DEBT -	Dec. 31 20	12
Municipality	Average Equalized	%	Serial	Bonds	Tem	p. Bond-	Autho	rized
	Valuations		Issi	ued	Note	s Issued	But not	Issued
1408 Denville Township - County of Morris	\$ 3,253,797,293.00	37%	\$ 10,9	962,575.07	\$	-	\$	-
1434 Rockaway Borough - County of Morris	\$ 864,095,324.67	10%	\$ 2,9	911,278.43	\$	-	\$	-
1435 Rockaway Township - County of Morris	\$ 3,976,216,759.33	45%	\$ 13.3	396,524.36	\$	_	\$	
1439 Wharton Borough - County of Morris	\$ 721,135,127.67	8%	,-	129,622.15	\$		\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
Totals	\$ 8,815,244,504.67	100.00%	\$ 29,7	700,000.00	\$	-	\$	-

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	\$ -		
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	D EACH MUNICIPALIT	ГΥ	APPORT	TIONMENT OF DEBT	- Dec. 31 2012
Municipality	Average Equalized	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%	\$ -	\$ -	\$ -

IV.	Water	Utility		
1.	Term bonds	\$	-	
2.	Serial bonds			
	(a)	Issued \$ 464,9	080.42	
	(b)	Authorized but not issue		
3	Bond Anticip	pation Notes		
	(a)	Issued \$ 1,777,0	00.00	
	(b)	Authorized but not issued \$ 40,0	00.00	
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		_	\$ 2,281,980.42

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

			<u>Self-Liqui</u>	idating Ut	ility Calcul	<u>ation</u>		
1.	Total Cash Receip	ts from Fees, Rents	or Other Charges fo	or Year				\$ 2,389,836.47
2.	Operating and Mai		<u> </u>			\$	1,580,345.00	
3.	Debt Service							
	(a)	Interest		\$	28,098.26			
	(b)	Notes		\$	350,000.00			
	(c)	Serial Bonds		\$	63,674.47			
	(d)	Sinking Fund	d Requirements	\$	-			
4.	Debt Service per C	Current Budget (N.J	.S.A. 40A:2-52)					
	(a)	Interest on R	efunding Bonds	\$	-			
	(b)	Refunding B	onds	\$	-			
5.	Anticipated Defici	t in Dedicated Asse	ssment Budget	\$	-			
6.	Total Debt Service	;				\$	441,772.73	
7.	Total Deductions (Line 2 plus Line 6)						\$ 2,022,117.73
8.	Excess in Revenue	es (Line 1 minus Lir	ne 7)					\$ 367,718.74
9.	Deficit in Revenue	es (Line 7 minus Lin	ne 1)					\$ -
10.	Total Debt Service	(Line 6)						\$ 441,772.73
11.	Deficit (smaller of	Line 9 or Line 10)						\$
	If Excess in Reven	ues (Line 8) all Uti	lity Debt is Deducti	ble				
(a)	Gross Wate	er	System Debt			\$	2,281,980.42	
(b)	Less: Deficit (Cap	oitalized at 5%), (Li	ne 9 or line 11)					
	\$	-	times 20			\$	-	
(c)	Deduction					\$	2,281,980.42	
(d)	Plus: Cash held to	Pay Bonds and Not	es included in 2 (a)	above				
(e)	Total Deduction (Deficit in revenue	s)			\$	2,281,980.42	
(f)	NonDeductible C	ombined GO Deb	t					

utility I Page 5

1. Term bonds 2. Serial bonds (a) Issued (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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(a) Issued (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) \$	_
(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) Section 1 Section 1 Section 2 Section	
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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
(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) Suthorized but not issued 5 Suthorized but not issued 5 Suthorized but not 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 \$ \$	
4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued \$ (b) Authorized but not issued \$ 5 Other (a) Issued \$ \$	902,000.00
(a) Issued \$ (b) Authorized but not issued \$ 5 Other (a) Issued \$ \$	-
(b) Authorized but not issued \$ 5 Other (a) Issued \$	
5 Other (a) Issued \$	-
(a) Issued \$	-
(b) Authorized but not issued \$	-
	-
6 Total	\$ 902,000.00

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

		Self-Liquida	ating Ut	ility Calcul	<u>ation</u>			
1.	Total Cash Receipts	from Fees, Rents or Other Charges for	Year				\$	1,678,634.58
2.	Operating and Main	tenance Cost			\$	1,209,200.50		
3.	Debt Service						1	
	(a)	Interest	\$	8,598.27				
	(b)	Notes	\$	250,000.00				
	(c)	Serial Bonds	\$	-				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cu	rrent Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit i	in Dedicated Assessment Budget	\$	-				
6.	Total Debt Service				\$	258,598.27	•	
7.	Total Deductions (L	ine 2 plus Line 6)					\$	1,467,798.77
8.	Excess in Revenues	(Line 1 minus Line 7)					\$	210,835.81
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	-
10.	Total Debt Service (Line 6)					\$	258,598.27
11.	Deficit (smaller of L	ine 9 or Line 10)					\$	-
	If Excess in Revenue	es (Line 8) all Utility Debt is Deductible	e					_
(a)	Gross Sewer	System Debt			\$	902,000.00		
(b)	Less: Deficit (Capit	alized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	-	-	
(c)	Deduction				\$	902,000.00	-	
(d)	Plus: Cash held to P	ay Bonds and Notes included in 2 (a) ab	oove					
(e)	Total Deduction (D	Deficit in revenues)			\$	902,000.00	•	
(f)	NonDeductible Co	mbined GO Debt						

utility II Page 6

V.	None		Utility						
	Term bonds				\$		-		
	Serial bonds	3							
	(a)	Issued			\$		-		
	(b)	Authori	ized but not issue		\$		-		
3	Bond Antici	pation N	otes						
	(a)	Issued			\$		-		
	(b)	Authori	zed but not issued		\$		-		
4	Capital Note	es (N.J.S.	A. 40A:2-8)						
	(a)	Issued			\$		-		
	(b)	Authori	zed but not issued		\$		-		
5	Other					_			
	(a)	Issued			\$		-		
	(b)	Authori	ized but not issued		\$		-		
6	Total							\$	
	DEDU	CTION	IS APPLICABLE TO BOND Self-Liquid	S AND NOTE dating Utility			<u>IDATI</u>	NG PUR	POSE
1.			Self-Liquid	dating Utility				NG PUR	POSE
	Total Cash I	Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility					POSE
2.		Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility	Calculation				POSE
2.	Total Cash I	Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility	Calculation				POSE
2.	Total Cash I	Receipts to and Maintone	Self-Liquid from Fees, Rents or Other Charges for enance Cost	lating Utility r Year	Calculation				POSE
2.	Total Cash I	Receipts to Maintone (a)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest	r Year \$	Calculation				POSE
2.	Total Cash I	Receipts in the Mainter of the Maint	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes	r Year \$ \$	Calculation				POSE
2.	Total Cash I Operating an Debt Service	Receipts ind Maintone (a) (b) (c) (d)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds	r Year \$ \$ \$ \$	Calculation				POSE
2.	Total Cash I Operating an Debt Service	Receipts ind Maintone (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements	r Year \$ \$ \$ \$	Calculation				POSE
2.	Total Cash I Operating an Debt Service	Receipts ind Maintone (a) (b) (c) (d) e per Cur	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	r Year \$ \$ \$ \$ \$	Calculation				POSE
 3. 4. 	Total Cash I Operating at Debt Service	Receipts ind Maintone (a) (b) (c) (d) (e per Cur (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Calculation				POSE
 2. 3. 4. 	Total Cash I Operating at Debt Service	Receipts ind Maintone (a) (b) (c) (d) (e per Cur (a) (b) Deficit in	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	s s s s s s s s	Calculation				POSE
2. 3. 4.	Total Cash I Operating at Debt Service Debt Service Anticipated Total Debt S	Receipts ind Maintone (a) (b) (c) (d) e per Cur (a) (b) Deficit in	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	s s s s s s s s			-		POSE
 3. 4. 6. 7. 	Total Cash I Operating at Debt Service Anticipated Total Debt S Total Deduc	Receipts to the Maintone (a) (b) (c) (d) (e per Cur (a) (b) Deficit in Service	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u>-</u>	\$	POSE
 3. 4. 6. 7. 8. 	Debt Service Anticipated Total Debt S Total Deduce Excess in Re	Receipts ind Maintone (a) (b) (c) (d) the per Cur (a) (b) Deficit in Service citions (Linevenues (Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Paragraphy (N.J. 1997) Interest on Refunding Bonds Interest on Refunding B	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u>-</u>	\$ \$ \$ \$	POSE
5. 6. 7. 8. 9.	Debt Service Anticipated Total Debt S Total Deduce Excess in Re	Receipts ind Maintele (a) (b) (c) (d) e per Cur (a) (b) Deficit in Service etions (Linevenues (evenues (evenue) (evenue	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Public Company Co	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u>-</u>	\$ \$ \$	POSE

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

None

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

(a) Gross

(c) Deduction

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

utility III Page 7

		DOI	IDS AND NOTES IN		CILD			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation 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						\$	-
	<u>DEDUC</u>	CTIONS	APPLICABLE TO BONDS Self-Liquio	S AND NOTES FO		<u>OUIDA'I</u>	TNG PURPO	<u>OSES</u>
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Mainten	ance Cost		\$	-	_	
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.	_		Dedicated Assessment Budget	\$ -				
6.	Total Debt S				\$	-	=	
7.			2 plus Line 6)				\$	-
8.			ne 1 minus Line 7)				\$	-
9.							\$	-
10.	Total Debt S	· (T ·	ne 7 minus Line 1)					
11.			ne 6)				\$	-
		ler of Line	ne 6) 9 or Line 10)				\$	-
		ler of Line	ne 6)	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

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)		
	(1)		\$ -	
	(2)		\$ -	
	(3)		\$ -	
	(4)		\$ -	
	(5)		\$ -	
	Total Term			\$ -
2		S (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)		\$ - \$ -	
	(52) (53)		\$ -	_
	(54)		\$ -	
	(55)		\$ -	
	(56)		\$ -	
	(57)		\$ -	
	(58)		\$ -	_
	(59) (60)		\$ - \$ -	
	(61)		\$ -	
	(62)		\$ -	
	(63)		\$ -	
	(64)		\$ -	
	Total Serial	Bonds Issued		\$ -
		orized but not Issued		
	(1)		\$ -	
	(2)		\$ -	
	(3)		\$ -	
	(4)		\$ - \$ -	
	(5)	D 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ -	Φ.
		Bonds Authorized but not Issued		\$ -
3	Total Serial Bon	ds Issued and Authorized but not Issued		\$ -

OTHER BONDS, NOTES AND LOANS - Page 2

4

Various Capital Improvements	\$	97,000.0
Various Road Improvements	\$	161,000.0
West Central Avenue	\$	164,000.0
Various Capital Improvements	\$	760,000.0
T T T T T T T T T T T T T T T T T T T	Ψ	, 00,000.0

Bond Anticipation Notes Issued

1,182,000.00

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 Capital Improvements	\$ 79,985.16
(2)		
(3)		
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(5)		
(6)		
(7)		
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(42)		
(43)		
(44)		
(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

4

Authorized but not issued (Cont (46)	,		
(47)			
(48)			
(49)			
(50)			
(51)			
(52)			
(53)			
(54)			
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(80)			
(81)			
(82)			
(83)			
(84)			
(85)			
(86)			
(87)			
(88)			
Bond Anticipation Notes Author		 \$	79,98

 ${f 5}$ Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 1,261,985.16

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				
(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	\$ 215,543.29		
(4)	Infrastructure Trust			
(5)				
(6)				
(7)				
Misc	ellaneous Bonds, Notes and Loans Issued		\$	215,543.29
(b) Autho	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)				
Miso	ellaneous Bonds and Notes Authorized but not Issued		¢	
IVIISC	chancous donus and notes Authorized but not issued		φ	-
stal Missal	laneous Ronds Notes and Leans Issued and Authorized but not Issue	d.	¢	215 542 20

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 ge	neral bonds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds			
		(1)		\$ -		
					\$	-
		E de	hd /:ld:ddf-hd	d		_
	(b)		s on hand (including proceeds of bonds an s and notes), in those cases where such fur			
	(0)		uses other than the payment of bonds and r			
		Puipo				
		(1)		\$ -		
		(2)		\$ -		
		(3)		\$ -		
					\$	-
			ated proceeds of bonds and notes authoriz			
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		notes				
		(1)		\$ -	_	
		(2)		\$ -	_	
		(3)		\$ -	_	
				1. 11. 1 . 1	\$	
	(d)		unts receivable from other public authoriti ent of any part of the gross debt not others			
		(1)	y Francis and 8	\$ -		
		(2)		\$ -		
		(3)		\$ -		
		(0)		4	- \$	_
					·	
2.	Bonds author	orized b	y another Public Body to be guaranteed b	y the municipality	\$	-
	Bonds issue	d and b	onds authorized by not issued to meet cas	h grants-in-aid for		
3.	housing auth	nority, 1	redevelopment agency or municipality act	ing as its local public		
	agency [N.J	.S.A. 5	5:14B-4.1(d)]		\$	-
4.			onds authorized but not issued - Capital p	rojects for County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		\$	-
_	D - f 1 T	4 (N I C A 40 A 2 52)			
5.	Refunding E		N.J.S.A 40A:2-52)	Φ.		
		(1) (2)		\$ - \$ -	-	
		(2)		J -	<u> </u>	
					Ψ	
Τn	tal Deductio	ns Ann	licable to Other Bonds and Notes		\$	_
10	Deducilo	··· vibh	ricanic to Other Dollan alla 1 (000)		Ψ	

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
(6)		\$	-
(7)		\$	_
(8)		\$	
(9)		\$	
(10)		\$	_
(10) (11)		\$	
(12)		\$	
(13)		\$	
(14)		\$	
		\$	-
(15) (16)		\$	<u>-</u>
		\$	<u>-</u>
(17)		\$	
(18)		\$	-
(19)		\$	
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(23)		\$	-
(24)		\$	
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(28)		\$	-
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(37)		\$	-
(38)		\$	-
(39)		\$ \$ \$ \$ \$ \$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)	(D. 4.1.D. 11.N. 4.11.11.11.11.11.11.11.1	\$	- D 1 4 1

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 income	arring capacity December 31, 2011 ((NJSA 40:1-16(d))	\$ -
2.	C	ore authorized during 2012 in action 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 authoriza	tions repealed during 2012		\$ -
4.	Net authorizations of	luring 2012		\$ -
5.	Balance of debt inco	arring capacity December 31, 2012 ((NJSA 40:1-16(d))	\$ _
		0 1	- (//	

special Debt Page 16

Obligations NOT Included in Gross Debt

1

Obligations NC	OT Included in Gross Debt	
ital Leases and Other Comittments		
(1)	\$ -	
(2)	\$ -	
(3)	\$ -	
(4)	\$ -	
(5)	\$ -	
(6)	\$ - \$ - \$ - \$ - \$ -	
(7)	\$ -	
(8)	\$ -	
(9)	\$ -	
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(43)	\$ -	
(44)	\$ -	
(45)	\$ -	
(46)	\$ -	
(47)	\$ -	
(48)	\$ -	
(49)	\$ -	
(50)	\$ -	
Total Leases and Other Comittments	\$	

leases not in calc

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)

(50)Total Guarantees NOT included in Gross Debt - Public and Private

(49)

\$