

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. WATER SYSTEM

(insert Applicable Utility)

1. Water Rehabilitation Loan	(503 1-00) \$	_____
2. Serial bonds		
(a) Issued	(503 2-00) \$	465,750.00
(b) Authorized but not issued	(503 3-00) \$	_____
3. Refunding Bonds (N.J.S.A. 40A:2-52)		
(a) Issued	(503 4-00) \$	_____
(b) Authorized but not issued	(503 5-00) \$	_____
4. Bond anticipation notes		
(a) Issued	(503 6-00) \$	674,880.00
(b) Authorized but not issued	(503 7-00) \$	_____
5. Capital Notes (N.J.S.A. 40A:2-8)		
(a) Issued	(503 8-00) \$	_____
(b) Authorized but not issued	(503 9-00) \$	_____
6. Total	\$	<u>1,140,630.00</u> (503 0-00)

B. SYSTEM

(insert Applicable Utility)

7. Terms bonds	(503 1-00) \$	_____
8. Serial bonds		
(a) Issued	(503 2-00) \$	_____
(b) Authorized but not issued	(503 3-00) \$	_____
9. Refunding Bonds (N.J.S.A. 40A:2-52)		
(a) Issued	(503 4-00) \$	_____
(b) Authorized but not issued	(503 5-00) \$	_____
10. Bond anticipation notes		
(a) Issued	(503 6-00) \$	_____
(b) Authorized but not issued	(503 7-00) \$	_____
11. Capital Notes (N.J.S.A. 40A:2-8)		
(a) Issued	(503 8-00) \$	_____
(b) Authorized but not issued	(503 9-00) \$	_____
12. Total	\$	<u>0.00</u> (503 0-00)

C. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE

(state on a separate sheet in the manner stated above)

Total	\$	_____
Page Total	\$	<u>1,140,630.00</u> (50409-00)

**DEDUCTIONS APPLICABLE TO BONDS AND NOTES
FOR SELF-LIQUIDATING PURPOSES**

1. WATER SYSTEM
(Insert Applicable Utility)

(a) Gross Water Utility System Debt	(504 1-00)	\$	1,140,630.00
(b) Less: Deficit (Capitalized at 5%)			
(Line 9 or line 11, Page 11) \$ _____ times 20	(504 2-00)	\$	
(c) Deduction	(504 3-00)	\$	1,140,630.00
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	(504 1-00)	\$	
(e) Total Deduction		\$	1,140,630.00
			(504 5-00)

2. SYSTEM
(Insert Applicable Utility)

(a) Gross _____ System Debt	(504 1-00)	\$	
(b) Less: Deficit (Capitalized at 5%)			
(Line 20 or line 22, Page 11) \$ _____ times 20	(504 2-00)	\$	
(c) Deduction	(504 3-00)	\$	0.00
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	(504 1-00)	\$	
(e) Total Deduction		\$	0.00
			(504 5-00)

**3. OTHER SELF-LIQUIDATING PURPOSES FROM
WHICH MUNICIPALITY DERIVES REVENUE**
(State separately as above)

NOTE-The deficit in revenues may be capitalized by either dividing such deficit by .05 or by multiplying such deficit by 20 as indicated above.

OTHER BONDS, NOTES AND LOANS

1. TERM BONDS (state purposes separately)

(1)		\$
(2)		\$
(3)		\$
(4)		\$
(5)		\$
(6)		\$
(7)		\$
(8)		\$
2. Total Term Bonds		
	0.00	\$
	(50509-00)	

3. SERIAL BONDS (state purposes separately)

(a) Issued

(1)	GENERAL IMPROVEMENTS BONDS	\$
(2)	GENERAL IMPROVEMENTS BONDS	\$
(3)	GENERAL IMPROVEMENTS BONDS	\$
(4)	MCIA LOAN PROGRAM BONDS	\$
(5)		\$
(6)		\$
(7)		\$
(8)		\$
(9)		\$
(10)		\$
(11)		\$
(12)		\$
(13)		\$
(14)		\$
(15)		\$
(16)		\$
(17)		\$

OTHER BONDS, NOTES AND LOANS

3. SERIAL BONDS (Continued)

(a) Issued

(18)		\$
(19)		\$
(20)		\$
(21)		\$
(22)		\$
(23)		\$
(24)		\$
(25)		\$
(26)		\$
(27)		\$
(28)		\$
(29)		\$
(30)		\$
(31)		\$
(32)		\$
(33)		\$
(34)		\$
(35)		\$
(36)		\$

Total Serial Bonds Issued

\$ 26,006,250.00
(50547-00)

(b) Authorized but not issued

(1)		\$
(2)		\$
(3)		\$
(4)		\$
(5)		\$
(6)		\$
(7)		\$
(8)		\$
(9)		\$
(10)		\$
(11)		\$
(12)		\$

Total Serial Bonds Authorized but not Issued

\$ 0.00
(50564-00)

4. Total Serial Bonds Issued and Authorized but not Issued

\$ 26,006,250.00
(50565-00)

OTHER BONDS, NOTES AND LOANS

5. BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)		\$	
(2)		\$	
(3)		\$	
(4)		\$	
(5)		\$	
(6)		\$	
(7)		\$	
(8)		\$	
(9)		\$	
(10)		\$	
(11)		\$	
(12)		\$	
(13)		\$	
(14)		\$	

Bond Anticipation Notes Issued

\$ 0.00
(50625-00)

(b) Authorized but not issued

(1)	VARIOUS IMPROVEMENTS	\$	973.00
(2)	CONSTRUCTION OF BORO BUILDINGS	\$	1,350,000.00
(3)	VARIOUS IMPROVEMENTS	\$	452,540.00
(4)	VARIOUS IMPROVEMENTS	\$	673,200.00
(5)		\$	
(6)		\$	
(7)		\$	
(8)		\$	
(9)		\$	
(10)		\$	

Bond Anticipation Notes Authorized but not Issued

\$ 2,476,713.00
(50661-00)

6. Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 2,476,713.00
(50662-00)

OTHER BONDS, NOTES AND LOANS

7. 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)	(50711-00)	\$ _____
(2) Bonds Issued by another public Body Guaranteed by the Municipality	(50712-00)	\$ _____
(3) Green Trust Loans	(50713-00)	\$ _____
(4) Infrastructure Trust	(50714-00)	\$ _____
(5) _____	(50715-00)	\$ _____
Miscellaneous Bonds, Notes and Loans Issued		\$ _____
		<u>(50716-00)</u>
		<u>0.00</u>

(b) Authorized but not issued

(1) Capital Notes (N.J.S.A. 40A:2-8)	(50721-00)	\$ _____
(2) Bonds Issued by another public Body Guaranteed by the Municipality	(50722-00)	\$ _____
(3) _____	(50723-00)	\$ _____
(4) _____	(50724-00)	\$ _____
(5) _____	(50725-00)	\$ _____
Miscellaneous Bonds and Notes Authorized but not Issued		_____
		<u>0.00</u>

8. Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

	\$ _____	
		<u>0.00</u>
		<u>(50726-00)</u>

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying bonds and notes included on Pages 6, 7, 8 and 9.

(a) Sinking funds in hand for term bonds shown on Line 2 on Page 6

(1)	\$ _____	\$ _____
(2)	\$ _____	\$ _____
(3)	\$ _____	\$ _____
		0.00
	(50814-00)	

(b) Funds in hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included on pages 6, 7, 8 and 9

(1)	CASH ON HAND	\$ 83,145.24
(2)	\$ _____	\$ _____
(3)	\$ _____	\$ _____
		\$ 83,145.24
	(50824-00)	

(c) 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 on Pages 6, 7, 8 and 9

(1)	\$ _____	\$ _____
(2)	\$ _____	\$ _____
(3)	\$ _____	\$ _____
		\$ 0.00
	(50834-00)	

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)	\$ _____	\$ _____
(2)	\$ _____	\$ _____
		0.00
	(50843-00)	
		\$ _____
	(50844-00)	

2. Bonds authorized by another Public Body to be guaranteed by the municipality

3. Bonds issued and bonds authorized but not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]

(1)	\$ _____	\$ _____
(2)	\$ _____	\$ _____
		\$ _____
	(50848-00)	
		\$ _____
	(50851-00)	

4. Bonds issued and bonds authorized but not issued - Capital projects for county colleges (N.J.S.A. 18A:64A-22.1 to N.J.S.A. 18A:64A-22.8)

5. Refunding Bonds (N.J.S.A. 40A:2-52)

(1)	\$ _____	\$ _____
(2)	\$ _____	\$ _____
		\$ _____
	(50860-00)	

Page Total

\$ _____	\$ 83,145.24
(50849-00)	\$ _____

SPECIAL DEBT STATEMENT
BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1. Balance of debt incurring capacity as of December 31, 2010 under N.J.S.A. 40:1-16(d)		<u>(51100-00)</u>
2. Obligations heretofore authorized during 2011 in excess of debt limitation and pursuant to		
(a) N.J.S.A. 40A:2-7, paragraph (d)	(51101-00) \$	
(b) N.J.S.A. 40A:2-7, paragraph (f)	(51102-00) \$	
(c) N.J.S.A. 40A:2-7, paragraph (g)	(51103-00) \$	
Total	(51104-00) \$	0.00
3. Less 2011 authorizations repealed during 2011	(51105-00) \$	<u>0.00</u>
4. Net authorizations during 2011		<u>(51106-00)</u>
5. Balance of debt incurring capacity December 31, 2011 under N.J.S.A. 40:1-16(d)		<u>(51107-00)</u>

I, Beth Gates, Director of the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey, do hereby certify that I have compared this copy of an Annual Debt Statement of the above municipality or county with the original Annual Debt Statement filed in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey on _____ and that this is a true copy of said statement and of the whole thereof.

In Witness Whereof, I have hereunto set my hand as Director of the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey this _____ day of _____, 19 _____

Director