

FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included on the opposite page (Items 1,2

- 1. Sinking funds in hand for bonds shown as Line 1,
Page 2 of this statement but not in excess of such bonds. \$
- 2. Funds in hand in those cases where such funds cannot
be diverted to purposes other than the payment of bonds
and notes included in Line 4, Page 2. \$
- 3. 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. \$
- 4. 1.20% per centum of average of equalized valuations
(50221-00) \$
as stated in Line 5, Page 1

Instruction re: Line 4.

Use applicable per centum as follows:

2 1/2% Kindergarten or Grade 1 through Grade 6

3% Kindergarten or Grade 1 through Grade 8

3 1/2% Kindergarten or Grade 1 through Grade 9

4% Kindergarten or Grade 1 through Grade 12

Other (insert applicable description)

_____ %
(50222-00)

- 5. Additional State School Building Aid Bonds
(N.J.S.A. 18A:58-33.4(d)). (50220-00) \$ _____
- 6. Total (50215-00) \$ _____
- 7. School Debt as shown by
Line 4, Page 2. (50216-00) \$ _____
- 8. Deduction for School Debt included in Line 4, Page 2 (50217-00) \$
(smaller of Line 6 or 7).
- 9. Regional School Debt as shown by Line 7, Page 2. (50218-00) \$

Page Total \$

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. _____ SYSTEM
(insert Applicable Utility)

- 1. Terms bonds (503 1-00) \$ _____
- 2. Serial bonds
 - (a) Issued (503 2-00) \$ _____
 - (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) \$ _____
 - (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 | | | \$ |
| | | | |
| B. _____ | SYSTEM | | |
| (insert Applicable Utility) | | | |
| 7. Term 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 | | | \$ |
| | | | |
| C. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE | | | |
| (state on a separate sheet in the manner stated above) | | | |
| Total | | | \$ |
| | | | |
| Page Total | | | \$ |

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

| | | | |
|---|---------------|------------|----------|
| 1. _____ | SYSTEM | | |
| (Insert Applicable Utility) | | | |
| (a) Gross | System Debt | (504 1-00) | \$ _____ |
| (b) Less: Deficit (Capitalized at 5%) (Line 9 or line 11, Page 11) | | | |
| \$ _____ times 20 | | (504 2-00) | \$ _____ |
| (c) Deduction | | (504 3-00) | \$ _____ |
| (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above | | (504 4-00) | \$ _____ |
| (e) Total Deduction | | | \$ |
| | | | |
| 2. _____ | SYSTEM | | |
| (Insert Applicable Utility) | | | |
| (a) Gross | | (504 1-00) | \$ _____ |
| (b) Less Deficit (Capitalized at 5%) (Line 20 or line 22, Page 11) | | | |
| \$ _____ | | (504 2-00) | \$ _____ |

| | | |
|---|------------|----------|
| (c) Deduction | (504 3-00) | \$ _____ |
| (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above | (504 4-00) | \$ _____ |
| (e) Total Deduction | | \$ _____ |

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

Page Total \$ _____

OTHER BONDS AND NOTES

1. TERM BONDS (state purposes separately)

| | |
|-----------|----------|
| (1) _____ | \$ _____ |
| (2) _____ | \$ _____ |
| (3) _____ | \$ _____ |
| (4) _____ | \$ _____ |
| (5) _____ | \$ _____ |
| (6) _____ | \$ _____ |
| (7) _____ | \$ _____ |
| (8) _____ | \$ _____ |

2. Total Term Bonds \$ _____
(50509-00)

3. SERIAL BONDS (state purposes separately)

(a) Issued

| | |
|---|--------------------|
| (1) <u>Series 1991 Municipal Complex</u> | <u>\$1,075,000</u> |
| (2) <u>Series 1991 FYABS</u> | <u>\$7,775,000</u> |
| (3) <u>Series 1993 Various Purposes</u> | <u>\$3,599,000</u> |
| (4) <u>Series 1995 Refunding Issue (of Series 1991)</u> | <u>\$5,650,000</u> |
| (5) _____ | |
| (6) _____ | \$ _____ |
| (7) _____ | \$ _____ |
| (8) _____ | \$ _____ |
| (9) _____ | \$ _____ |

| | |
|------------|----------|
| _____ | _____ |
| (10) _____ | \$ _____ |
| (11) _____ | \$ _____ |
| (12) _____ | \$ _____ |
| (13) _____ | \$ _____ |
| (14) _____ | \$ _____ |
| (15) _____ | \$ _____ |
| (16) _____ | \$ _____ |
| (17) _____ | \$ _____ |

OTHER BONDS AND NOTES

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 \$

(b) Authorized but not issued

| | |
|-----------|----------|
| (1) _____ | \$ _____ |
| (2) _____ | \$ _____ |
| (3) _____ | \$ _____ |

| | |
|--|----------|
| (4) _____ | \$ _____ |
| (5) _____ | \$ _____ |
| (6) _____ | \$ _____ |
| (7) _____ | \$ _____ |
| (8) _____ | \$ _____ |
| (9) _____ | \$ _____ |
| (10) _____ | \$ _____ |
| (11) _____ | \$ _____ |
| (12) _____ | \$ _____ |
| (13) _____ | \$ _____ |
| Total Serial Bonds Authorized but not issued | \$ _____ |

4. Total Serial Bonds Issued and Authorized but not Issued \$

OTHER BONDS AND NOTES

5. BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

| | |
|--|------------|
| (1) <u>91-01 Purchase of Furniture, computer, & Police Communications Equip.</u> | \$ 592,250 |
| (2) <u>93-12 Heavy Rescue Vehicle</u> | \$ 375,000 |
| (3) <u>94-30 Fire Apparatus</u> | \$ 688,750 |
| (4) <u>95-20 Fire Apparatus</u> | \$ 392,000 |
| (5) _____ | \$ _____ |
| (6) _____ | \$ _____ |
| (7) _____ | \$ _____ |
| (8) _____ | \$ _____ |
| (9) _____ | \$ _____ |
| (10) _____ | \$ _____ |
| (11) _____ | \$ _____ |
| (12) _____ | \$ _____ |
| (13) _____ | \$ _____ |

Bond Anticipation Notes Issued

| | |
|---------------------------------|-----------|
| (1) <u>95-20 Fire Apparatus</u> | \$ 83,000 |
| (2) | |
| (3) | |
| (4) | |
| (5) | |

- (6)
- (7)
- (8)
- (9)

(b) Authorized but not issued

Bond Anticipation Notes Authorized but not issued

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

OTHER BONDS AND NOTES

7. MISCELLANEOUS BONDS AND NOTES (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 State of New Jersey | (50712-00) | \$ _____ |
| (3) <u>Green Acres Loan - Banchoff Park</u> | (50713-00) | <u>\$352,792</u> |
| (4) <u>Green Acres Loan - Purchase Farm</u> | (50714-00) | <u>\$235,883</u> |
| (5) <u>Green Acres Loan - Municipal Park Complex</u> | (50715-00) | <u>\$435,780</u> |

Miscellaneous Bonds and Notes Issued

(b) Authorized but not issued

| | | |
|--|------------|----------|
| (1) Capital Notes (N.J.S.A. 40A:2-8) | (50721-00) | \$ _____ |
| (2) Bonds Authorized 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 \$

8. Total Miscellaneous Bonds and Notes Issued and Authorized but not issued

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) | _____ | \$ | _____ |
| | | | \$ _____ (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) | _____ | \$ | _____ |
| (2) | _____ | \$ | _____ |
| (3) | _____ | \$ | _____ |
| | | | \$ _____ (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) | _____ | \$ | _____ |
| | | | \$ _____ (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) | _____ | \$ | _____ |
| | | | \$ _____ (50843-00) |

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

| |
|------------------------|
| \$ _____ (50844-00) |
|------------------------|

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)]

| |
|------------------------|
| \$ _____ (50848-00) |
|------------------------|

| | | |
|--|------------|----------|
| Assessment Budget | (509 9-00) | \$ _____ |
| 6. Total Debt Service | (510 0-00) | \$ _____ |
| \$ | | |
| 7. Total Deductions (Line 2 plus Line 6) | (510 1-00) | \$ _____ |
| 8. Excess in Revenues (Line 1 minus Line 7) | (510 2-00) | \$ _____ |
| 9. Deficit in Revenues (Line 7 minus Line 1) | (510 3-00) | \$ _____ |
| 10. Total Debt Service (Line 6) | (510 4-00) | \$ _____ |
| 11. Deficit (smaller of Line 9 or Line 10) to Page 5 | (510 5-00) | \$ _____ |

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

(If Municipality has other utilities or enterprises, additional pages are to be added to this statement)

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

| | | |
|--|------------|------------|
| 1. Balance of debt incurring capacity as of June 30, 1996 under N.J.S.A. 40:1-16(d) | | \$ _____ |
| | | (51100-00) |
| 2. Obligations heretofore authorized during 1991 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) | \$ _____ |
| 3. Less 1996 authorizations repealed during 1996 | (51105-00) | \$ _____ |
| 4. Net authorizations during 1996 | | \$ _____ |
| | | (51106-00) |
| 5. Balance of debt incurring capacity June 30, 1996 under N.J.S.A. 40:1-16(d) | | \$ _____ |
| | | (51107-00) |

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 Service 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 Service Department of Community Affairs of the State of New Jersey this _____ day of _____, 19

Director

MERCER

Net

 \$0
(50013-00)

 \$0
(50016-00)

 \$21,254,455
(50019-00)

 \$21,254,455
(50022-00)

he assessed valuation

 \$1,801,900,256

 \$1,732,361,486

 \$1,778,842,568

 \$1,771,034,770

 1.20%)
(50039-00)

t annexed hereto and
and is computed as
ite or unascertainable

3,5,6)

(50211-00)

(50212-00)

(50213-00)

(50214-00)

(50219-00)

(503 0-00)

(503 0-00)

(50409-00)

(504 5-00)

(504 5-00)

(50499-00)

18,099,000
(50547-00)

(50564-00)

18,099,000

(50565-00)

\$2,048,000

(50625-00)

\$83,000
(50661-00)

\$2,131,000
(50662-00)

\$1,024,455
(50716-00)

\$1,024,455
(50726-00)

\$21,254,455
(50799-00)



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