State of New Jersey Department of Community Affairs Annual Debt Statement

1814	1814 North Plainfield Borough - County of	of Somerset	Date Prepared:	<u>16-Jan-2016</u>
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015 (yea	r)
Name:	Patrick J. DeBlasio	Phone:	908-769-2948	en la companyone
Title:	Chief Finance Officer	Fax:	908-769-1697	
Address:	263 Somerset Street	Email:	pdeblasio@npmail.org	
	North Plainfield, NJ 07060	CFO Cert #:	675 Hillian Salaha	Taran in the state of the state

Patrick J. DeBlasio, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1814 North Plainfield Borough - County of Somerset 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	_\$_	11,425,000.00	_\$_	11,425,000.00	\$		
Total Bonds and Notes for Regional School Purposes	_\$_	-	_\$_		_\$		
Total Bonds and Notes for the Sewer Utility	_\$_	2,118,937.55	_\$_	2,118,937.55	\$		
	\$		\$		\$		
			\$	<u>-</u>	\$	<u>-</u>	
	\$		_\$_		\$	-	
Municipal/County General Obligations	\$	14,429,945.00	_\$_		\$	14,429,945.00	
<u>Total</u>		27,973,882.55	\$	13,543,937.55	\$	14,429,945.00	

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	\$ 1,524,399,473.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2014 RR Property	\$ 1,495,731,460.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015RR Property	\$ 1,528,959,113.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 1,516,363,348.67
Net Debt expressed as a percentage of such equalized valuation basis is: %	 0.952%

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State of New Jersey Department of Community Affairs Annual Debt Statement

1814	1814 North Plainfield Borough - County	of Somerset	Date Prepared:	<u>16-Jan-2016</u>
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
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Title:	Chief Finance Officer	Fax:	908-769-1697	and a substitution of the
Address:	263 Somerset Street	Email:	pdeblasio@npmail	.org
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Total Bonds and Notes for Local School Purposes	_\$_	11,425,000.00	_\$_	11,425,000.00	\$	-
Total Bonds and Notes for Regional School Purposes	\$		_\$_		\$	-
Total Bonds and Notes for the Sewer Utility	\$	2,118,937.55	_\$_	2,118,937.55	\$	
	\$		\$		_\$	-
	\$		\$		\$	
	\$		_\$_		\$	<u>-</u>
Municipal/County General Obligations	\$	14,429,945.00	_\$_		_\$	14,429,945.00
<u>Total</u>	\$	27,973,882.55		13,543,937.55	\$	14,429,945.00

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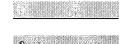
BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Туре П Local School District Type (select one): Term Bonds Serial Bonds 11,425,000,00 (a) Issued (b) Authorized but not issued Temporary Notes (a) Issued (b) Authorized but not issued Total Bonds and Notes 11,425,000.00 DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Tunus on hand in mose cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 6 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. 1,516,363,348.67 4.00% \$ % of average of equalized valuations 60,654,533.95 \$ 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 9 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) \$ 10 Total Potential Deduction 60,654,533.95 \$

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





\$ -		
	S -	

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."

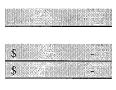
COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

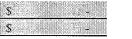
% OF VALUATIONS APPORTIONED TO	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
and Meaning the	\$ -	0%	\$ -	\$ -	\$ -
Programme Commission C	\$ -	0%	\$ -	\$ -	-
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	\$ -	0%	\$ -	\$ -	\$ -
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er Medico (Ligi Companion)	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	-	\$ -
	\$ -	0%	\$ -	\$ -	\$
	\$ -	0%	\$ -	-	\$ -
	\$ -	0%	\$ -	-	\$ -
Totals	\$ -	0.00%	\$	\$	\$

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	APPORTIONMENT OF DEBT - Dec. 31 2013						
Municipality	Average Equalized	%	Serial Bond	ls	Temp. Bond-	Authorized	
	Valuations		Issued		Notes Issued	But not Issued	.
Section 2015	\$ -	0%	\$	-	\$ -	\$ -	
	\$ -	0%	\$	-	\$ -	\$ -	٦
STATE OF THE STATE	\$ -	0%	\$	-	\$ -	\$ -	٦
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	\$ -	0%	\$	-	\$ -	\$ -	\Box
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and Applications of the Communication of the Commun	\$ -	0%	\$	-	\$ -	\$ -	
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	\$ -	0%	\$	-	\$ -	\$ -	
	\$ -	0%	\$	_	\$ -	\$ -	
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and the state of t	\$ -	0%	\$	-	\$ -	\$ -	
	\$ -	0%	\$	-	\$ -	\$ -	
	\$ -	0%	\$	-	\$ -	\$ -	
	\$ -	0%	\$	-	\$ -	\$ -	
Totals	\$	0.00%	\$	-	\$ -	\$ 1112	

IV	. Sewer	Utility			
1.	Term bonds		\$ -		
2.	Serial bonds		MARKET TO THE TOTAL OF THE TOTA		
	(a)	Issued	\$ 1,864,000.00		
	(b)	Authorized but not issue	\$ 246,364.00		
3	Bond Anticij	pation Notes	**************************************		
	(a)	Issued	\$ -		
	(b)	Authorized but not issued	\$ = = = = = = = = = = = = = = = = = = =		
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued	\$		
	(b)	Authorized but not issued	\$		
5	Other		COMMAND OF THE		
	(a)	Issued	\$ 8,573.55		
	(b)	Authorized but not issued	\$		
6	Total			\$	2,118,937.55
			,		
				·	

	DEDUCTIONS	APPLICABLE TO BONDS	AND NOTES FOR	(SELI	F-LIQUIDAT.	INGP	<u>URPOSES</u>
		Self-Liquida	ating Utility Calcul	ation			
1.	Total Cash Receipts from			\$	2,087,277,79		
2.	Operating and Maintena	ance Cost		\$	1,906,868.82		
3.	Debt Service						
	(a)	Interest	\$ 57,000.00				
	(b)	Notes	Simple - 1				
	(c)	Serial Bonds	\$ 11,879.19				
	(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service per Curren	nt Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$ -				
	(b)	Refunding Bonds	\$				
5.	Anticipated Deficit in D	Dedicated Assessment Budget	\$ -				
6.	Total Debt Service			\$	68,879.19		
7.	Total Deductions (Line	2 plus Line 6)		,		\$	1,975,748.01
8.	Excess in Revenues (Lin	ne 1 minus Line 7)				\$	111,529.78
9.	Deficit in Revenues (Lin	ne 7 minus Line 1)				\$	_
10.	Total Debt Service (Lin	e 6)				\$	68,879.19
11.	Deficit (smaller of Line	9 or Line 10)				\$	
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	e				
(a)	Gross Sewer	System Debt		\$	2,118,937.55		
(b)	Less: Deficit (Capitaliz	zed at 5%), (Line 9 or line 11)					
	\$	- times 20		\$	-		
(c) Deduction					2,118,937.55	1	
(d)	Plus: Cash held to Pay I	oove		fair all the			
(e)	Total Deduction (Defi	cit in revenues)		\$	2,118,937.55	!	
(f)	NonDeductible Comb	ined GO Debt			ering.		

IV.	None	Utility	
1.	Term bonds	- SET, SHOOTIS TO BE ASSESSED ASSESSED AND ASSESSED ASSES	\$
2.	Serial bonds		
	(a) Issue	d	\$
	(b) Auth	orized but not issue	u\$14.2
3	Bond Anticipation	Notes	
	(a) Issue	ed	
	(b) Auth	orized but not issued	S. A. A. S. A.
4	Capital Notes (N.J	.S.A. 40A:2-8)	の記述を持ちません。 は、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これで
	(a) Issue	ed	\$ (August 2) 2 2 2 3 4 5 5 7 14
	(b) Auth	orized but not issued	
5	Other		
	(a) Issue	ed	\$ 1000000000000000000000000000000000000
	` '	orized but not issued	
6	Total		<u>\$</u>
	DEDITOTIO	NIC ADDITICADI E TO DONDE A	ND NOTES EOD SELE LIQUIDATING DUDDOSES
	DEDUCTION		ND NOTES FOR SELF-LIQUIDATING PURPOSES ing Utility Calculation
		Soil Eighten	ang Cunty Carculation
1.	-	ts from Fees, Rents or Other Charges for Ye	
2.	Operating and Ma	intenance Cost	\$
3.	Debt Service		
	(a)	Interest	\$
	(b)	Notes	\$
	(c)	Serial Bonds	\$
	(d)	Sinking Fund Requirements	
4.	_	Current Budget (N.J.S.A. 40A:2-52)	
	(a)	Interest on Refunding Bonds	(S) (48) (12) (13) (13) (13) (13) (13) (13) (13) (13
	(b)	Refunding Bonds	\$
5.		t in Dedicated Assessment Budget	\$ 100 000 000 000 000 000 000 000 000 00
6.	Total Debt Service		<u> </u>
7.		(Line 2 plus Line 6)	\$ -
8.		es (Line 1 minus Line 7)	<u>\$</u>
9.		es (Line 7 minus Line 1)	<u>\$</u>
	Total Debt Service		<u>\$</u> -
11.	•	Line 9 or Line 10)	<u>\$</u>
	If Excess in Rever	nues (Line 8) all Utility Debt is Deductible	
(a)	Gross Non	e System Debt	\$ -
` '		oitalized at 5%), (Line 9 or line 11)	
• /	\$	- times 20	_\$
(c)	Deduction		\$ -
		Pay Bonds and Notes included in 2 (a) about	ve
• •		(Deficit in revenues)	\$ -

utility II

(f) NonDeductible Combined GO Debt

IV.	None Utility	
1.	Term bonds	 \$
2.	Serial bonds	THE PARTY OF A CHAPTER PROPERTY OF THE SECONDARIAN SEC
	(a) Issued	\$
	(b) Authorized but not issue	\$ -
3	Bond Anticipation Notes	200 (100 March 100 March 1
	(a) Issued	\$
	(b) Authorized but not issued	\$ Grand Control of the Control of th
4	Capital Notes (N.J.S.A. 40A:2-8)	<u> </u>
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ 1000 200
5	Other	200
	(a) Issued	\$
	(b) Authorized but not issued	Same Commence
6	Total	\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FO	OR SELF-LIQUIDATING PURPOSES
	Self-Liquidating Utility Cale	<u>culation</u>
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$ 4000
2.	Operating and Maintenance Cost	\$
3.		
	(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 \$ -	1900 Television
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 Deductible	
(a)	Gross None System Debt	\$
(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)	Total Deduction (Deficit in revenues)	\$
(f)	NonDeductible Combined GO Debt	

utility III Page 7

IV.	None Utility	
	Term bonds	\$
2.	Serial bonds	distributed for the process of the state of
	(a) Issued	Salar - C
	(b) Authorized but not issue	\$ 1111 = 2
3	Bond Anticipation Notes	
	(a) Issued	-S
	(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	S Comments
6	Total	\$ -
	DEDUCTIONS APPLICABLE TO BONDS A	AND NOTES FOR SELF-LIQUIDATING PURPOSES
	<u>Self-Liquidat</u>	ing Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	ear \$ 1465 -
2.	Operating and Maintenance Cost	\$ -
3.	Debt Service	
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)	*** ***
••	(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)	\$ -
	Total Debt Service (Line 6)	\$ -
	Deficit (smaller of Line 9 or Line 10)	\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
	`	
(a)	Gross None System Debt	\$ -
(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) abo	ve
(e)	Total Deduction (Deficit in revenues)	\$ -
(f)	NonDeductible Combined GO Debt	

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

I		(state purposes separately)	Φ.	i
	(1)		\$ -	
	(2)		\$ 55.	
	(3)		\$ -	
	(4)		\$ hadhada -	
	(5)	And the state of t	\$ -	
	Total Term	Bonds		\$ -
				Ψ
2		S (state purposes separately)		
	(a) Issued		PARTITION OF THE PARTIT	3
	(1)	GO Bonds 2015 Issue	\$ 14,416,000.00	
	(2)		\$ 11/21/20/00/00/00/00/00/00/00/00/00/00/00/00/	
	(3)	All the first and the second	\$ -	
	(4)	gerrania kananggan dikaga	\$\frac{1}{2}	
	(5)		\$	
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			**	
	Total Serial	Bonds Issued		\$ 14,416,000.00
	(b) Bonds Auth	orized but not Issued		
	(1)	#99-12 Various Improvements	\$ 5,220.00	
	(2)	#00-08 Various Improvements	\$ 525.00	
	(3)	#03-14 Equipment & Various Capital Items	\$ 650.00	
	(4)	#12-03 Various Improvements	\$ 7,550.00	7
	(5)	Single parallel in the second of the second	\$	
		Bonds Authorized but not Issued	1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	• 12 045 00
				\$ 13,945.00
3	Total Serial Bor	ds Issued and Authorized but not Issued		\$ 14,429,945.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

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Page 10

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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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)

) Issue	d		
(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	44,700	
(3)	Green Trust Loans		
(4)	Infrastructure Trust	West and the second	
(5)	Silver States and American		
(6)		48	
(7)			
Misc	cellaneous Bonds, Notes and Loans Issued		\$ _
	cellaneous Bonds, Notes and Loans Issued orized but not issued		\$ <u>-</u>
			\$
) Auth	orized but not issued		\$
) Auth	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ _
(1) (2)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ <u>-</u>
(1) (2) (3)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$
(1) (2) (3) (4) (5)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality		\$ <u>-</u>

muni other Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or t	o be held for the sole purpose of paying ge	neral bonds and notes incl	uded
	(a)	Sink	ing funds on hand for term bonds		
		(1)		\$ -	
					\$ -
	(b)	bond	ls on hand (including proceeds of bonds and sand notes), in those cases where such fur oses other than the payment of bonds and a	nds cannot be diverted to	
		(1) (2) (3)		\$ - \$ - -	NOTES A CONTROL OF THE PROPERTY OF THE PROPERT
		T			\$ -
	(c)		nated proceeds of bonds and notes authorize proceeds will be used for the sole purpose s		
		(1) (2)		\$ 25-1311111111111111111111111111111111111	
		(3)		\$	0
	(d)		ounts receivable from other public authorities and of any part of the gross debt not other		\$ -
2.	Bonds author	rized	by another Public Body to be guaranteed b	y the municipality	<u> </u>
3.	housing auth	ority,	bonds authorized by not issued to meet cas redevelopment agency or municipality act 55:14B-4.1(d)]	_	S S S S S S S S S S S S S S S S S S S
4.			bonds authorized but not issued - Capital p . 18A:64A-22.1 to 18A:64A-22.8)	rojects for County	\$
5.	Refunding E	3 (1) (2)	(N.J.S.A 40A:2-52)	\$	\$ -
То	tal Deductio	ns Ap	plicable to Other Bonds and Notes		\$ -

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

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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 incu	arring capacity December 31, 2012	NJSA 40:1-16(d))	\$
2.	•	ore authorized during 2013 in ation and pursuant to: NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f) NJSA 40A:2-7, paragraph (g) Total	\$ 225	C.
3.	Less 2012 authoriza	tions repealed during 2013		\$ 200
4.	Net authorizations d	uring 2013		\$
5.	Balance of debt incu	urring canacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

Obligations NOT Included in Gross Debt

	Secretary and the second		100	\$
		100		\$
	adding.		866	\$
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Obligations NOT Included in Gross Debt

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Total Guarantees NOT included in Gross Debt - Public and Private