STATEMENT

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AS REQUIRED BY N.J.S.A. 40A:2-40

BONDS AND NOTES FOR SCHOOL PURPOSES

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7. TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	6. TEMPORARY BONDS AND NOTES (a) Issued (b) Authorized but not issued (5)	5. SERIAL BONDS (a) Issued (b) Authorized but not issued (5)	Regional School District	4. TOTAL OF ABOVE BONDS AND NOTES	3. TEMPORARY BONDS AND NOTES (a) Issued (b) Authorized but not issued (5)	2. SERIAL BONDS(a) Issued(b) Authorized but not issued(5	1. TERM BONDS (5	
ONOTES	(50119-00) \$ (50120-00) \$	(50117-00) \$ (50118-00) \$			(50114-00) \$(50115-00) \$	(50112-00) \$ 27,534,000.00 (50113-00) \$	(50111-00) \$	Issued by { Municipality (Type-I) } { Type II School Distric}
\$ (50121-00)				\$ 27,534,000.00 (50116-00)		0	1	tric } Strike out one

N.J.S.A. 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 A	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY	CIPALITY	APPORTI	APPORTIONMENT OF DEBT-Dec. 31 2009	ec. 31 2009
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
Totals					

Page Total

27,534,000.00 (50122-00)

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 on the opposite page (Items 1, 2, 3, 5, 6)

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Sinking funds in hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.	onds.	\$ (50211-00)
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.	annot oonds	\$ (50212-00)
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, Page 2.	ed but e sole e 4,	\$ (50213-00)
4 per centum of average of equalized valuations (50221-00) as stated in Line 5, Page 1	aluations	\$ 95,707,524.53 (50214-00)
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)	de 6 } de 9	
(50222-00)		
Additional State School Building Aid Bonds (N.J.S.A. 18A:58-33.4(d)).	(50220-00) \$	1
Total	(50215-00) \$ 95,707,524.53	I
School Debt as shown by Line 4, Page 2.	(50216-00) \$ 27,534,000.00	ı
Deduction for School Debt included in Line 4, Page 2 (smaller of Line 6 or 7).	age 2 (50217-00) \$	\$ 27,534,000.00
Regional School Debt as shown by Line 7, Page 2	÷2. (50218-00)	€9
Page Total		\$ 27,534,000.00

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BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

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Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued (c) Sewer Sewer System SEWER System Serial bonds (a) Issued (b) Authorized but not issued (c) System Serial bonds (a) Issued (b) Authorized but not issued (c) Authorized but not issued (d) Issued (e) Authorized but not issued (e) Authorized but not issued (f) Authorized but not issued (g) Issued	Capital Notes (1 (a) Issued (b) Author Fotal SEWE Sert Applicable Ferm bonds Ferm bonds (a) Issued (b) Author (b) Author (c) Author (a) Issued (b) Author Capital Notes (1 (a) Issued (b) Author Capital Notes (1 (a) Issued (b) Author Capital Notes (1 (a) Author	Capital Notes (I (a) Issued (b) Author Fotal Fotal SEWE Sert Applicable Ferm bonds Gerial bonds (a) Issued (b) Author Refunding bond (b) Author Refunding bond (c) Author Refunding bond (d) Author Refunding bond (a) Issued (b) Author Capital Notes (Capital Not	Capital Notes (1 (a) Issued (b) Author Fotal SEWE Sert Applicable Ferm bonds (a) Issued (b) Author Refunding bond (a) Issued (b) Author Refunding bond (a) Issued (b) Author Refunding bond (a) Issued (b) Author Send anticipati (a) Issued (b) Author Sond anticipati (a) Issued (b) Author Capital Notes (1 (a) Issued (b) Author
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DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

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(e)	(b)	<u>©</u>		(b)	(a)	(Insert A	(e)	(d)	©	↔	(b)	(a)	(Insert A
Total D	Plus; Cash held to Pa included in 2 (a) above	Deduction	(Line 2)	(b) Less: Deficit (Capitalized at 5%)	(a) Gross_	SEWER (Insert Applicable Utility)	Total D	Plus: Cash held to Pa included in 1 (a) above	Deduction		Less: Deficit (Capitalized at 5%)	Gross	WATER (Insert Applicable Utility)
Total Deduction	ash held in 2 (a) a	ion	0 or Line	eficit (Ca	Se	R Utility)	Total Deduction	ash held i n I (a) al	Œ.	or Line 1	eficit (Ca	W,	Utility)
	Plus: Cash held to Pay Bonds and Notes cluded in 2 (a) above		(Line 20 or Line 22, Page 11)	apitalized	Sewer			Plus: Cash held to Pay Bonds and Notes scluded in I (a) above		(Line 9 or Line 11, Page 11) 39,853 t	ıpitalized	Water	
	onds and		;11) times 20	at 5%)	_System Debt	_SYSTEM)nds and		Page 11) 39,853 times 20	at 5%)	_System Debt	SYSTEM
	Notes		20		a Debt	E S		Notes		03		ı Debt	S
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(504 5-00)							(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.

Page Total

(50499-00)

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OTHER BONDS, NOTES AND LOANS

1. TERM BONDS (state purposes separately)

(1) (2) (3) (4) (4) (5) (6) (7) (8) (8) 2. Total Term Bonds 2. SERIAL BONDS (state purposes separately) (a) Issued	
(8)	
. SERIAL BONDS (state purposes separately) (a) Issued	
 General Improvements of 2002 Refunding Bonds of 2009 	\$ 365,000.00 \$ 5,965,000.00
(4)	Ø 50 1
(5)	69
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(11)	69
(12)	€9
(13)	
(14)	€9
(15)	\$
(16)	69
(17)	5/3

OTHER BONDS, NOTES AND LOANS
3. SERIAL BONDS (Continued)
(a) Issued

(50565-00)	D>
\$ 6,330,000.00	4. Total Serial Bonds Issued and Authorized but not Issued
\$ <u>0.00</u> (50564-00)	Total Serial Bonds Authorized but not Issued
\$ \tag{ \} \tag{ \tag} \} \tag{ \ta}	(13)
	(12)
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	(8)
€-9	(7)
69	(6)
5-9	(5)
	(4)
	(3)
69	(2)
69	(1)
	(b) Authorized but not Issued
\$ 6,330,000.00 (50547-00)	Total Serial Bonds Issued
69	(36)
69	(35)
S	(34)
	(33)
\$	(32)
	(31)
	(30)
69	(29)
69	(28)
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	(23)
	(22)
69	(21)
₩	(20)
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OTHER BONDS, NOTES AND LOANS

5. BOND ANTICIPATION NOTES (state purposes separately)

	(b) Authori	-		(a) ĭssued
Total Bond Anticipation Notes Authorized but not Issued	(b) Authorized but not Issued (1) Improvement of Kakeout Road (2) Improvement of Fayson Lakes Road (3) Improvements of Various Roads (4) Improvement of Chilhowie Drive (5) Acquisition of Land (6) Construction of a New Bike Path (7) Rehabilitation of Lake Rickabear Dam (8) Various Improvements of 2009 (9) Improvement of Kiel Avenue(Supplemental) (10) Improvement of Brookvalley Road (11) Construction of a New Firehouse (12) Various Improvements of 2010	Bond Anticipation Notes Issued	(1) Acquisition of New Fire Apparatus (2) Acquisition of New DPW & Police Equipment (3) Improvement of Fayson Lakes Road (4) Improvement of Fayson Lakes Road (4) Improvement of Municipal Complex - HVAC (5) Acquisition of New & Additional Equipment (6) Various Road Improvements (7) Various Road Improvements (8) Various Improvements of 2004 (9) Construction Of Recreation Fields (10) Construction of a Salt Storage Facility (11) Acquisition of Various Equipment (12) Improvement of Various Roads - 2002 (13) Improvement of Chilhowie Drive (14) Acquisition of a New Bike Path (15) Construction of a New Bike Path (16) Construction of Recreation Fields (17) Imp. Of Forestdale Road & Eric Drive (18) Various Improvements of 2006 (19) Improvement of Kiel Avenue (20) Imp. Of Forestdale Road & Eric Drive (21) Improvement of Kiel Avenue (22) Various Improvements of 2009 (23) Public Works, Storm Drainage, and Fields (24) Construction of Recreation Fields (25) Acquisition of Communication Equipment (26) Various Improvements of 2008 (27) Improvement of Kiel Avenue(Supplemental) (28) Various Improvements of 2008 (29) Acquisition of Fire Apparatus (30) Reconditioning of Fire Rescue Truck (31) Improvement of Brookvalley Road (31) Improvement of Brookvalley Road	
\$ 1,629,001.62 N	\$ 11,750.00 \$ 17,408.81 \$ 47,235.82 \$ 4,223.57 \$ 108.93 \$ 250,000.00 \$ 265,653.95 \$ 68,750.00 \$ 857,000.00 \$ 106,400.00	\$ 7,025,618.62 de	\$ 42,500.00 \$ 11,091.19 \$ 140,000.00 \$ 70,000.00 \$ 60,000.00 \$ 75,000.00 \$ 1,327,700.00 \$ 11,827.43 \$ 31,500.00 \$ 249,500.00 \$ 217,000.00 \$ 43,500.00 \$ 217,000.00 \$ 426,000.00 \$ 426,000.00 \$ 471,400.00 \$ 471,400.00 \$ 420,800.00 \$ 457,000.00 \$ 457,000.00 \$ 457,000.00 \$ 285,000.00 \$ 457,000.00 \$ 457,000.00 \$ 457,000.00	

 Total Bond Anticipation Notes Issued and Authorized but not Issued

(50661-00)

8,654,620.24 (50662-00)

OTHER BONDS, NOTES AND LOANS

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Notes, Special Emergency Notes and Utility Revenue Notes)	 MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency 	

(5) (50725-00) \$	(4) (50724-00) \$	(3) (50723-00) \$	(2) Bonds Authorized by another Public Body Guaranteed by the Municipality (50722-00) \$	(1) Capital Notes (N.J.S.A. 40A:2-8) (50721-00) \$	(b) Authorized but not issued	Miscellaneous Bonds, Notes and Loans Issued	(5) (50715-00) \$	(4) (50714-00) \$	(3) (50713-00) \$	(2) Bonds issued by another Public Body Guaranteed by the Municipality (50712-00) \$ 267,640.73	(1) Capital Notes (N.J.S.A. 40A:2-8) (50711-00) \$	(a) Issued
\$						\$ <u>267,640.73</u> (50716-00)			THE PARTY OF THE P	73 \$		

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

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\$ (50849-00)		Page Total
\$ (50851-00)		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)
\$ (50848-00)		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)]
\$ (50844-00)		Bonds authorized by another Public Body to be guaranteed by the municipality
\$ (50843-00)	\$ \$	(2)
\$ (50834-00)		(2)(3)(3)(4) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible
\$ (50824-00)	\$ \$ \$ \$	(2) (3) (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
\$ (50814-00)		(1) (2) (3) (3) (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
·	nds and notes	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

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(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 2010)

	22.	21.	20.	19.	18.	17.		16.				5				14.	13.		12.			Ξ.	10.	9.	ço	7.	6.		Ċ,		-		4	4				Ų.	2.		÷		
If Excess in Revenues (Line 19) all Sewer			Deficit in Revenues (Line 18 minus Line 12)	Excess in Revenues (Line 12 minus Line 18)	Total Deductions (Line 13 plus Line 17)	Total Debt Service	Assessment Budget(509 9-00)	Anticipated Deficit in Dedicated	(b) Refunding Bonds	Refunding Bonds	(a) Interest on	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	(d) Sinking Fund Requirement	(b) Notes	(a) Interest	Debt Service	Operating and Maintenance Cost	Rents or Other Charges for Year	Total Cash Receipts from Fees,	SEWER UTILITY (Insert Applicable Utility)	If Excess in Revenues (Line 8) all Water	Deficit (smaller of Line 9 or Line 10) to Page 5	Total Debt Service (Line 6)	Deficit in Revenues (Line 7 minus Line 1)	Excess in Revenues (Line 1 minus Line 7)	Total Deductions (Line 2 plus Line 6)	Total Debt Service	Assessment Budget(509 9-00) \$	ticipated Deficit in Dedicate	(b) Refunding Bonds	Refunding Bonds	(a) Interest on	Tool solvier for content and solvier	Debt Service per Chrent Budget			(a) Interest	Ψ.	Operating and Maintenance Cost	Rents or Other Charges for Year	Total Cash Receipts from Fees,	(Insert Applicable Utility)	
'er	S						lget(509 9-00) \$		ls (509 8-00) \$	(509 7-00) \$		(:2-52)	(509-6-00) \$	(509 4-00) \$	(509 3-00) \$						er er							get(509 9-00) \$		s (509 8-00) \$	(509 7-00) \$			(,0)	(500 5-00) 8	600 5 005)	(509 3-00) \$						
Utility Debt is Deductible						(510 0-00) \$	\$							99	\$		(509 2-00) \$				Utility Debt is Deductible						(510 0-00) \$	\$		5							\$ 9,110.00		(509 2-00) \$				
tible	(510 5-00) \$	(510 4-00) \$	(510 3-00) \$	(510 2-00) \$	(510 1-00) \$_	0.00											585,000.00	(509 1-00) \$_			tible	(510 5-00) \$_		(510 3-00) \$_	(510 2-00) \$_		61,110.00												401,890.00	(509 1-00) \$_			
	0.00	0.00		40,025.83	585,000.00													625,025.83				39,853.48	61,110.00	39,853.48	0,00	463,000.00														423,146.52			

(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)

 Less 2010 authorizations repealed during 2010 		4. Net authorizations during 2010
(c) N.J.S.A. 40A:2-7, paragraph (g) Total	. 40A:2-7, paragraph (g) rizations repealed	. 40A.2-7, paragraph (g) rizations repealed as during 2010
(51103-00) \$ (51104-00) \$	(51103-00) \$ (51104-00) \$ (51105-00) \$	(51103-00) \$ (51104-00) \$ (51105-00) \$
		€>
		(51106-00)

said statement and of the whole thereof. of the Department of Community Affairs of the State of New Jersey on 21/6-// above municipality or county with the original Annual Debt Statement filed in the Division of Local Government Services Affairs of the State of New Jersey, do hereby certify that I have compared this copy of an Annual Debt Statement of the L, the Director of the Division of Local Government Services of the Department of Community and that this is a true copy of

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

, Director