ADS File Name: 1404\_ads\_2015.xls

# State of New Jersey

# State of New Jersey Department of Community Affairs Annual Debt Statement

1404 1404 Chatham Borough - County of Mo	rris	Date Prepared:	8-Feb-2016
Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	5 (year)
Name: Timothy B. Day	Phone:	973-635-0674 ext	
Title: Chief Financial Officer	Fax:	- X	Α,
Address: 54 Farmount Ave. Chatham, NJ 07928	Email:	tday@chathambor	<u>शनद्वार कार</u>
Chainam, NJ 61926	CFO Cert #:	N-0750	
Timothy B. Day, being duly sworn, deposes and says: I Borough - County of Morris here and in the statement Statement is a true statement of the debt condition of the as provided by the Local Bond Law of New Jersey.	hereinafter mentione	d called the local u	nit. This Annual Debt
Was to the contract of the con	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$	<b>\$</b>	<u> </u>
Total Bonds and Notes for Regional School Purposes	\$ 11,816,008.89	\$ 11,816,008.89	
Total Bonds and Notes for the Water Utility	\$ 2,902,156.17	\$ 2,902,156.17	<u> </u>
Total Bonds and Notes for the Solid Waste Utility	<u>\$</u>	<u> </u>	<u> </u>
	\$ -	\$	
	<u> </u>	<u>s</u> -	<u> </u>
Municipal/County General Obligations	\$ 15,630,144.77	\$ -	\$ 15,630,144.77
<u>Total</u>	\$ 30,348,309.83	\$ 14,718,165.06	\$ 15,630,144.77
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the local	uations of real estate, in the last 3 preceding year	ncluding improvemens),	ents and the assessed
Year  Equalized Valuation Real Property with Improven 2013 RR Property	nents plus assessed valu	nation of Class II	
Equalized Valuation Real Property with Improven 2014 RR Property	nents plus assessed valu	nation of Class II	\$ 2,272,429,124.00 \$ 2.308.624.761.00
Equalized Valuation Real Property with Improven 2015 RR Property	nents plus assessed valu	uation of Class II	\$ 2,308,624,761.00 \$ 2,385,325,501.00
Equalized Valuation Basis - Average of (1), (2) and (3)	••••••		\$ 2,322,126,462.00
Net Debt expressed as a percentage of such equalized value	ation basis is: %		0.673%

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	
1	1 Term Bonds	
2	2 Serial Bonds	
	(a) Issued	
	(b) Authorized but not issued	
3	3 Temporary Notes	
	(a) Issued	
	(b) Authorized but not issued \$	
4	4 Total Bonds and Notes	-
	REBUCTIONS ABBLICADI E TO DOMES AND MOTHER	
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPO Amounts held or to be held for the sole purpose of paying bonds and notes included about	DSES
	purpose of paying bonds and notes included and	WG.
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	
	Lands on hand in mose cases where such takes cannot be diverted in	
	purposes other than the payment of bonds and notes included in Line	
6	6 4.	
	Estimated proceeds of bonds and notes authorized but not issued	
_	where such proceeds will be used for the sole purpose of paying	
7	bonds and notes included in Line 4.	
8	8 % of average of equalized valuations \$ 2,322,126,462.00 0.00% \$	
	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	
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	
0	0 Total Potential Deduction	_
	Total Allowable Deduction	_

#### **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

	2	
 		. ,
\$ 11,8	16,0	08.8
\$	10	1

11,816,008.89

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DERT

6 OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY					APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	A	verage Equalized Valuations	%		Serial Bonds Issued		Temp. Bond- Notes Issued		Authorized But not Issued	
404 Chatham Bosough - County of Morris	\$	2,322,126,462.00	41%	\$	11,816,008.89	\$		s	-	
405 Chatham Township - County of Moons	\$	3,318,105,368.00	59%	\$	16,883,991.11	\$		ŝ		
	\$		0%	\$	-5 -	\$	-	\$		
	\$		0%	\$		\$		\$		
	\$		0%	\$		\$		\$		
	\$		0%	\$		\$	-	\$	-	
	\$		0%	\$	F	\$		\$	-	
	\$	-	0%	\$		\$	-	\$	_	
	\$		0%	\$		\$	-	\$		
	\$	•	0%	\$		\$		\$	-	
	\$		0%	\$		\$	-	\$		
	\$		0%	\$		\$		\$	-	
	\$	- 1	0%	\$		\$		\$		
	\$		0%	\$		\$		\$		
	\$		0%	\$		\$	1 - 1	\$		
l'otals	\$	5,640,231,830.00	100.00%	\$	28,700,000 00	3		8		

#### 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

V.		<b>₹</b> . <sup>†</sup>	
\$	7.77		
\$			
\$			
s			

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO		APPORTIONMENT OF DEBT - Dec. 31 2013						
Municipality	Average Equal Valuations		S	erial Bonds Issued		Temp. Bond- Notes Issued	Autho But not	
	\$	- 0%	<b> </b> \$		\$	-	\$	-
	\$	- 0%	s		\$		\$	
	\$	- 0%	\$		\$		\$	_
	S	- 0%	\$	-	S	-	\$	
	S	- 0%	\$	-	\$		\$	-
	\$	- 0%	S	-	\$	-	\$	-
	\$	- 0%	S		5	-	\$	-
	\$	- 0%	\$	-	S	-	\$	-
	S	- 0%	\$	-	\$	-	\$	-
	S	- 0%	S		\$	_	\$	-
	\$	- 0%	\$	-	\$	-	\$	_
	2	- 0%	\$	-	\$	-	\$	
	\$	- 0%	\$	-	\$	-	\$	-
	\$	- 0%	\$	·-	\$	_	\$	
	\$	- 0%	\$		S		\$	
Totals	\$	- 0.00%	\$	ė	\$		\$	11000

#### BONDS AND NOTES FOR UTILITY FUND

V	Water	Utility			
1.	Term bond	S	<b>s</b>		
2.	Serial bond	ls a			
	(a)	Issued	\$ 1,925,000 00		
	(b)	Authorized but not issue	\$		
3	Bond Antic	ipation Notes	1.8		
	(a)	Issued	\$ 814,650 00		
	(b)	Authorized but not issued	\$ 162,506 17		
4	Capital Not	tes (N.J.S.A. 40A:2-8)			
	(a)	Issued	.\$		
	(b)	Authorized but not issued	3		
5	Other				
	(a)	Issued			
	(b)	Authorized but not issued	\$		
6	Total			S	2,902,156.17
				<u> </u>	

# <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts fi	rom Fees, Rents or Other Charges for	Year				\$	1,718,781:01
2.	Operating and Mainte	nance Cost			\$	999,798 26		
3.	Debt Service							
	(a)	Interest	\$	72,195 68				
	(b)	Notes	\$	10,000 00				
	(c)	Serial Bonds	\$	247,000 00				
	(d)	Sinking Fund Requirements	\$					
4.	Debt Service per Curr	ent 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				\$	329,195.68		
7.	Total Deductions (Lin	e 2 plus Line 6)		•			\$	1,328,993.94
8.	Excess in Revenues (I	ine 1 minus Line 7)				•	\$	389,787.07
9.	Deficit in Revenues (I	ine 7 minus Line 1)				•	\$	-
10.	Total Debt Service (Li	ne 6)				,	\$	329,195.68
11.	Deficit (smaller of Lin	e 9 or Line 10)				•	\$	-
	If Excess in Revenues	(Line 8) all Utility Debt is Deductible	le					
<b>(-)</b>	Cross W-4	a ( p)						
•	Gross Water	System Debt		,	\$	2,902,156.17	-	
(D)		ized at 5%), (Line 9 or line 11)						
<b>(-)</b>	S Dadasti-	- times 20		9	2			
	Deduction	B . 1 . 137			\$ .	2,902,156.17		
	•	Bonds and Notes included in 2 (a) a	bove		10.19	4.		
	Total Deduction (De			1	\$	2,902,156.17		
(1)	NonDeductible Com	bined GO Debt						

	BONDS AND NOTES I	FOR UTILITY FUND
IV	. Solid Waste Utility	
1.	Term bonds	\$
2.	Serial bonds	
	(a) Issued	<b>\$</b>
	(b) Authorized but not issue	\$ -
3	Bond Anticipation Notes	
	(a) Issued	\$
	(b) Authorized but not issued	3
4	Capital Notes (N.J.S.A. 40A:2-8)	i = i
	(a) Issued	\$
	(b) Authorized but not issued	\$
5	Other	
	(a) Issued	<b>.s</b> .
	(b) Authorized but not issued	\$
6	Total	\$
	DEDUCTIONS APPLICABLE TO BONI	DS AND NOTES FOR SELF-LIQUIDATING PURPOSES
		idating Utility Calculation
7	Total Cook Bossista from East Books of Other Channel	
1.	,	
2.	Operating and Maintenance Cost  Debt Service	\$ 518,250.00
э.		
	(a) Interest	
	(b) Notes	<b>3</b> (2) (2) (3)
	(c) Serial Bonds	\$ - \.
20	(d) Sinking Fund Requirements	<b>3</b>
99	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
	(a) Interest on Refunding Bonds	
	(b) Refunding Bonds	\$
_	Anticipated Deficit in Dedicated Assessment Budget	<u>\$</u>
6.	Total Debt Service	\$
7.	Total Deductions (Line 2 plus Line 6)	\$ 518,250,00
	Excess in Revenues (Line 1 minus Line 7)	\$ 51,206.75
	Deficit in Revenues (Line 7 minus Line 1)	<u>s</u> -
	Total Debt Service (Line 6)	\$ . \$ -
11.	Deficit (smaller of Line 9 or Line 10)	\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deducti	ible
(a)	Canada Saka Wanta G . T .	•
	Gross Solid Waste System Debt	<u>\$</u>
(0)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	4
	\$ - times 20	<u>s</u>
	Deduction	<u>s</u> .
	Plus: Cash held to Pay Bonds and Notes included in 2 (a)	above
	Total Deduction (Deficit in revenues)	\$
(f)	NonDeductible Combined GO Debt	

		BC	ONDS AND NOTES	FOR UTILITY	FUND		
IV	. None		Utility				
1.	Term bonds				\$		
2.	Serial bonds				27 247 257	1	
	(a)	Issued			\$		
	(b)	Autho	rized but not issue		\$		
3	Bond Antici	pation I	Notes				
	(a)	Issued			\$	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	
	(b)	Author	rized but not issued		\$		
4	Capital Note	s (N.J.\$	S.A. 40A:2-8)				
	(a)	Issued			\$ 1		
	(b)	Author	rized but not issued		\$		
5	Other						
	(a)	Issued			\$ 7		
	(b)	Author	rized but not issued		\$	4.	
6	Total					\$	
_							
			-				
	<u>DEDU</u>	CTIO!	NS APPLICABLE TO BOY	VDS AND NOTES FO	R SELF-LIOU	JIDATING PURPOS	ES
			Self-Liq	uidating Utility Calcu	lation		
1.	Total Cash D	ecainte	from Fees, Rents or Other Charges	a for Voca			12/1
2.		_		s for rear		***************************************	•
	Debt Service		ionance Cost				
٥.	D001 301 1100	(a)	Interest	\$	8 -		
		(b)	Notes	\$ -	<del></del>		
		(c)	Serial Bonds	\$			
		(d)	Sinking Fund Requirements	\$	-		
4	Debt Service		rrent Budget (N.J.S.A. 40A:2-52)	. <b>.</b>	-		
-		(a)	Interest on Refunding Bonds	\$			
		(b)	Refunding Bonds	\$	_		
5.	Anticipated I	• •	n Dedicated Assessment Budget	\$	<del>- i</del>		
6.	Total Debt Se		a Demonstrate Daugo	Ψ	- s		
7.			ine 2 plus Line 6)		-		
8.		-	(Line 1 minus Line 7)			\$	<del></del> -
			(Line 7 minus Line 1)			\$	<u>-</u>
	Total Debt Se		•			\$	-
		•	ine 9 or Line 10)			<u> </u>	-
			s (Line 8) all Utility Debt is Deduc	ctible		3	
	III	with	- ( o) an Camey Deor is Decim	511010			
(a)	Gross	None	System Debt		\$ .	9	
			alized at 5%), (Line 9 or line 11)		<b>4</b>	- <del></del>	
(-)	\$	· (wapin	- times 20		•	~	
(c)	Deduction	•			\$	<del></del>	
	Pine: Coch ha	ald to De	w Rondo and Notes included in 2.4	(a) alagge	9	-	

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

		BC	NDS AND	NOTES FO	R UTILITY	FUND	
IV	None .		The state of the s	<b>Itility</b>		•	
1.	Term bonds					\$	
2.	Serial bonds						•
	(a)	Issued				\$	1
	(b)	Author	ized but not issue			\$	
3	Bond Anticip	pation N	otes			0	-
	(a)	Issued				\$	1
	(b)	Author	zed but not issued			\$	Ī
4	Capital Notes	s (N.J.S.	A. 40A:2-8)				•
	(a)	Issued				\$	
	(b)	Authori	zed but not issued			\$	٠.
5	Other						74
	(a)	Issued				\$ 172	:
	(b)	Authori	zed but not issued			\$	
6	Total						<u> </u>
1. 2.		eceipts i	rom Fees, Rents or		ting Utility Calcul		
	Debt Service	u Manne	mance Cost			\$	
Э.		(a)	Interest			i	
		(a) (b)	Notes		3	- 1 - <del></del>	
		(c)	Serial Bonds		<del>(</del>		
		(d)	Sinking Fund R	equipements	<u>\$</u>	<u>.</u>	
4			ent Budget (N.J.S.		<u> </u>		
7.		(a)	Interest on Refu			3	
		(b)	Refunding Bon				
5.		• •	Dedicated Assessm		8	-	
6.	Total Debt Se		200101101111111111111111111111111111111	ion Dauget		\$	
7.			e 2 plus Line 6)				
8.			Line 1 minus Line 7	n			\$
9.			Line 7 minus Line 1	•			\$ - \$ -
	Total Debt Se			•,			<u> </u>
			16 9 or Line 10)			•	\$ -
	•		,	Debt is Deductible			<u> </u>
	_	None		stem Debt		\$ -	
(b)		(Capital	ized at 5%), (Line 9	or line 11)		**	
	\$		tin	nes 20		\$ -	
	Deduction					\$ -	
				ncluded in 2 (a) abo	ve		
(e)			ficit in revenues)			s -	
(f)	NonDeductib	le Com	bined GO Debt				

# OTHER BONDS, NOTES AND LOANS - Page 1

TERM	OTHER BONDS, NOTES A	ND LOANS - Page I
1 TERM BUNI (1)	OS (state purposes separately)	\$
(2)		\$
(3)		\$
(4) (5)	<del>, , , , , , , , , , , , , , , , , , , </del>	\$ \$
Total Ter	m Ronds	
	NDS (state purposes separately)	<u>\$</u>
(a) Issued	OS (state purposes separately)	
(1)	General of 2002	\$ 838,000.00
(2) (3)	General of 2006 General of 2011	\$ 3,835,000.00
(4)	Galdal 01-2011	\$ 4,449,000.00
(5)		\$
(6) (7)		\$
(8)		\$
(9)		\$
(10)		\$
(11) (12)		\$
(13)		\$
(14)		\$
(15) (16)		\$
(17)		5
(18)		\$
(19) (20)		\$
(21)		3
(22)		\$
(23) (24)		\$
(25)		\$
(26)		\$
(27) (28)		\$
(29)		3
(30)		\$
(31) (32)		\$ -
(33)		\$
(34)		
(35) (36)		<u>s</u> -
(37)		\$
(38)		\$
(39) (40)		\$
(41)		\$
(42)		\$
(43) (44)		\$
(45)		\$
(46)		3
(47) (48)		\$ \$
(49)		\$
(50)		
(51) (52)		\$
(53)		\$
(54) (55)		
(55) (56)		\$ \$
(57)		\$
(58)		
(59) (60)		\$
(61)		\$
(62) (63)		\$
(64)		\$
	l Bonds Issued	\$ 9,122,000.00
	horized but not Issued	
(1)	and	\$ 12.10.20
(2)		<b>S</b>
(3) (4)		3
(5)		\$
Total Seria	Bonds Authorized but not Issued	<u>s</u>
3 Total Serial Bo	ads Issued and Authorized but not Issued	\$ 9,122,000.00

# OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

12-06) Various Improvements	\$ 745,130 00
13-09) Various Improvements	\$ 362,200.00
14-04) Various Improvements	
	\$ 924,000.00
15-08) Various Improvements	\$ 1,412,020 00
	<del></del>
	TO SEE THE SECOND SECOND
	<del></del>
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muni notes issued

# OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)
(b) Authorized but not issued

	horized but not issued	Mary year transfer
(1)	Ord. 06-10	\$ 690 00
(2)	Ord 09-10 Ord 09-17	\$ 94,566.00
(3)		\$ 566,173.00
(4)	Oid 11-12	\$ 320.00
(5)	Ord 14-10 Ord 15-05	\$ 288,000.00
(6) (7)	Offi 15-03	\$ 526 00
(8)		
(9)		
(10)		
(11)		
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(45)		

### OTHER BONDS, NOTES AND LOANS - Page 3b

#### 4 BOND ANTICIPATION NOTES (state purposes separately)

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	Samuel and the second second	
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Bond Anticipation Notes Authorized but not Issued

950,275.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

4,393,625.00

#### 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) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans Infrastructure Trust (4) (5) NJ environmental Infrastructure Trust Financing Loan 2,114.519 77 (6) (7)Miscellaneous Bonds, Notes and Loans Issued 2,114,519.77 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5)Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 2,114,519.77 Total of all Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

15,630,144.77

## DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	(a)	eld or to be held for the sole purpose of payin Sinking funds on hand for term bonds	ig general bonds and notes in	icluded.
	•	(1)	3	
				\$
		Funds on hand (including proceeds of bond	is and notes held to pay othe	r
	(b)	bonds and notes), in those cases where such purposes other than the payment of bonds a		
			<b>\$</b>	· 
		(2)	<b>\$</b>	<del>,</del>
		(3)	<b>\$</b>	<u> </u>
		Estimated proceeds of bonds and notes auti	horized but not issued where	_ <del></del>
	(c)	such proceeds will be used for the sole pur notes		
		(1)	\$	
		(2)	3	<del></del>
		(3)	\$	
	(d)	Accounts receivable from other public auth	<u>\$</u>	
		payment of any part of the gross debt not of (1)	the state of the s	·r:
		(2)	\$	
		(3)	•	-
				<u> </u>
2.	Bonds author	orized by another Public Body to be guarante	ed by the municipality	<b>\$</b>
	Bonds issue	ed and bonds authorized by not issued to mee	t cach aroute in aid for	
3.	housing auti	hority, redevelopment agency or municipality	acting as its local public	
		J.S.A. 55:14B-4.1(d)]		\$
	Bonds issue	ed and bonds authorized but not issued - Capi	tal projects for County	
4.		I.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$
5.	Refimding I	Bonds (N.J.S.A 40A:2-52)		
		(1)	\$	
		(2)	8 -	
				<u> </u>
T.,4	al Doductic	ing Applicable to Other Bonds 3 Notes		
T OI	ar Deducilo	ns Applicable to Other Bonds and Notes		\$ -

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

					<u>\$</u>	
<u> </u>			1 V 1		\$	21.1
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					\$	
<u> </u>					\$	
				0	\$	
			-		\$	13.7
					\$	
				No Figure 1	\$	
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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 4 4
2.		ore authorized during 2013 in ation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$	
	(b)	NJSA 40A:2-7, paragraph (f)	\$	Ī
	(c)	NJSA 40A:2-7, paragraph (g)	\$	
		Total		<b>.</b>
3.	Less 2012 authoriza	tions repealed during 2013		\$
4.	Net authorizations d	turing 2013		\$
5.	Balance of debt incu	uring capacity December 31, 2013 (	NJSA 40:1-16(d))	\$ -

# **Obligations NOT Included in Gross Debt**

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### **Obligations NOT Included in Gross Debt**

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