State of New Jersey
Department of Community Affairs
Annual Debt Statement

1404 Chatham Borough - County of Morris

Budget Year Ending: 31-Dec-2014

Name: Timothy B. Day
Title: Chief Financial Officer
Address: 54 Fairmount Rd.
         Chatham, NJ 07928

Phone: 973.635.0674 ext. 207
Fax: 973.635.2417
Email: tday@chathamborough.org
CFO Cert #: N-0750

Date Prepared: 12-Feb-2015

Timothy B. Day, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1404 Chatham Borough - County of Morris 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.

<table>
<thead>
<tr>
<th>Gross Debt</th>
<th>Deduction</th>
<th>Net Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Bonds and Notes for Local School Purposes</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Bonds and Notes for Regional School Purposes</td>
<td>$ 12,468,314.48</td>
<td>$ 12,468,314.48</td>
</tr>
<tr>
<td>Total Bonds and Notes for the Water Utility</td>
<td>$ 2,806,206.17</td>
<td>$ 2,806,206.17</td>
</tr>
<tr>
<td>Total Bonds and Notes for the Solid Waste Utility</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Municipal/County General Obligations</td>
<td>$ 15,841,397.91</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 31,116,415.56</strong></td>
<td><strong>$ 15,275,020.65</strong></td>
</tr>
</tbody>
</table>

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).

Year

- 2012 RR Property
  - Equalized Valuation Real Property with Improvements plus assessed valuation of Class II
    - $ 2,291,628,415.00
- 2013 RR Property
  - Equalized Valuation Real Property with Improvements plus assessed valuation of Class II
    - $ 2,272,429,124.00
- 2014 RR Property
  - Equalized Valuation Real Property with Improvements plus assessed valuation of Class II
    - $ 2,308,624,761.00

4 Equalized Valuation Basis - Average of (1), (2) and (3).................................

5 Net Debt expressed as a percentage of such equalized valuation basis is: %

0.691%
BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):

1 Term Bonds
   $ -

2 Serial Bonds
   (a) Issued
   (b) Authorized but not issued
   $ -

3 Temporary Notes
   (a) Issued
   (b) Authorized but not issued
   $ -

4 Total Bonds and Notes
   $ -

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.

5

Funds on hand in those cases where such funds cannot be diverted to
purposes other than the payment of bonds and notes included in Line
6 4.

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.

7

8 % of average of equalized valuations
   $ 2,290,894,100.00 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)) $ -

10 Total Potential Deduction
   $ -

Total Allowable Deduction
   $ -
BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

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
   $ 12,468,814.48

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Average Equalized Valuations</th>
<th>%</th>
<th>Serial Bonds Issued</th>
<th>Temp Bond-Notes Issued</th>
<th>Authorized But not Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>1404 Chatham Borough - County of Morris</td>
<td>$ 2,390,894,100.00</td>
<td>41%</td>
<td>$ 12,468,814.48</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>1405 Chatham Township - County of Morris</td>
<td>$ 3,256,830,379.67</td>
<td>59%</td>
<td>$ 17,726,185.52</td>
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<tr>
<td>Totals</td>
<td>$ 5,547,724,479.67</td>
<td>100.00%</td>
<td>$ 30,195,000.00</td>
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COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

APPORTIONMENT OF DEBT - Dec. 31 2013
### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

1. **TERM BONDS**
   - (a) Issued
   - (b) Authorized but not issued

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**

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

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Average Equalized Valuations</th>
<th>% of Valuations Appointed to Each Municipality</th>
<th>Serial Bonds Issued</th>
<th>Temp. Bond Notes Issued</th>
<th>Authorized But not Issued</th>
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# BONDS AND NOTES FOR UTILITY FUND

## IV. Water Utility

1. **Term bonds**
   - $ \_

2. **Serial bonds**
   - Issued
     - $ 2,172,000.00
   - Authorized but not issued
     - $ \_

3. **Bond Anticipation Notes**
   - Issued
     - $ 633,200.00
   - Authorized but not issued
     - $ 1,006.17

4. **Capital Notes (N.J.S.A. 40A:2-8)**
   - Issued
     - $ \_
   - Authorized but not issued
     - $ \_

5. **Other**
   - Issued
     - $ \_
   - Authorized but not issued
     - $ \_

6. **Total**
   - $ 2,806,206.17

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

### Self-Liquidating Utility Calculation

1. **Total Cash Receipts from Fees, Rents or Other Charges for Year**
   - $ 1,620,521.83

2. **Operating and Maintenance Cost**
   - $ 966,429.00

3. **Debt Service**
   - (a) Interest
     - $ 78,755.76
   - (b) Notes
     - $ 4,954.03
   - (c) Serial Bonds
     - $ 235,000.00
   - (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**
   - $ 318,709.79

7. **Total Deductions (Line 2 plus Line 6)**
   - $ 1,285,138.77

8. **Excess in Revenues (Line 1 minus Line 7)**
   - $ 335,783.04

9. **Deficit in Revenues (Line 7 minus Line 1)**
   - $ \_

10. **Total Debt Service (Line 6)**
    - $ 318,709.79

11. **Deficit (smaller of Line 9 or Line 10)**
    - If Excess in Revenues (Line 8) all Utility Debt is Deductible

   - (a) Gross Water System Debt
     - $ 2,806,206.17
   - (b) Less: Deficit (Capitalized at 5%) (Line 9 or line 11)
     - $ \_
   - (c) Deduction
     - $ 2,806,206.17
   - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above
     - $ \_
   - (e) Total Deduction (Deficit in revenues)
     - $ 2,806,206.17
   - (f) NonDeductible Combined GO Debt
     - $ \_
BONDS AND NOTES FOR UTILITY FUND

IV. Solid Waste Utility

1. Term bonds

2. Serial bonds
   (a) Issued
   (b) Authorized but not issued

3 Bond Anticipation Notes
   (a) Issued
   (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

6 Total

---

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year
   $ 557,021 34

2. Operating and Maintenance Cost
   $ 502,701 00

3. Debt Service
   (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
   $ 502,701.00

7. Total Deductions (Line 2 plus Line 6)

8. Excess in Revenues (Line 1 minus Line 7)
   $ 54,320.34

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 Solid Waste 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

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utility II Page 6
BONDS AND NOTES FOR UTILITY FUND

<table>
<thead>
<tr>
<th>IV. None</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Term bonds</td>
<td>$ - -</td>
</tr>
<tr>
<td>2. Serial bonds</td>
<td>$ - -</td>
</tr>
<tr>
<td>(a) Issued</td>
<td>$ - -</td>
</tr>
<tr>
<td>(b) Authorized but not issued</td>
<td>$ - -</td>
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<tr>
<td>3 Bond Anticipation Notes</td>
<td>$ - -</td>
</tr>
<tr>
<td>(a) Issued</td>
<td>$ - -</td>
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<tr>
<td>(b) Authorized but not issued</td>
<td>$ - -</td>
</tr>
<tr>
<td>4 Capital Notes (N.J.S.A. 40A:2-8)</td>
<td>$ - -</td>
</tr>
<tr>
<td>(a) Issued</td>
<td>$ - -</td>
</tr>
<tr>
<td>(b) Authorized but not issued</td>
<td>$ - -</td>
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<tr>
<td>5 Other</td>
<td>$ - -</td>
</tr>
<tr>
<td>(a) Issued</td>
<td>$ - -</td>
</tr>
<tr>
<td>(b) Authorized but not issued</td>
<td>$ - -</td>
</tr>
<tr>
<td>6 Total</td>
<td>$ - -</td>
</tr>
</tbody>
</table>

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

| 1. Total Cash Receipts from Fees, Rents or Other Charges for Year | $ - - |
| 2. Operating and Maintenance Cost | $ - - |
| 3. Debt Service | $ - - |
| (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) | $ - - |
| 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 | $ - - |
# BONDS AND NOTES FOR UTILITY FUND

<table>
<thead>
<tr>
<th>IV. None</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Term bonds</td>
<td>$ -</td>
</tr>
<tr>
<td>2. Serial bonds</td>
<td>$ -</td>
</tr>
<tr>
<td>(a) Issued</td>
<td>$ -</td>
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<tr>
<td>(b) Authorized but not issued</td>
<td>$ -</td>
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<tr>
<td>3 Bond Anticipation Notes</td>
<td>$ -</td>
</tr>
<tr>
<td>(a) Issued</td>
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<tr>
<td>(b) Authorized but not issued</td>
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<tr>
<td>4 Capital Notes (N.J.S.A. 40A:2-8)</td>
<td>$ -</td>
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<tr>
<td>(a) Issued</td>
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<tr>
<td>(b) Authorized but not issued</td>
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<td>5 Other</td>
<td>$ -</td>
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<tr>
<td>(a) Issued</td>
<td>$ -</td>
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<tr>
<td>(b) Authorized but not issued</td>
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<td>6 Total</td>
<td>$ -</td>
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</tbody>
</table>

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

**Self-Liquidating Utility Calculation**

| 1. Total Cash Receipts from Fees, Rents or Other Charges for Year | $ - |
| 2. Operating and Maintenance Cost | $ - |
| 3. Debt Service | $ - |
| (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) | $ - |
| 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 | $ - |
## OTHER BONDS, NOTES AND LOANS - Page 1

### 1. TERM BONDS (state purposes separately)

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<th>(1)</th>
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<td>(5)</td>
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Total Term Bonds: $5,350,000.00

### 2. SERIAL BONDS (state purposes separately)

**a. Issued**

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<th>(1)</th>
<th>General of 2002</th>
<th>$1,358,000.00</th>
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<td>General of 2006</td>
<td>$4,460,000.00</td>
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<tr>
<td>(3)</td>
<td>General of 2011</td>
<td>$4,790,000.00</td>
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Total Serial Bonds Issued: $10,517,000.00

**b. Bonds Authorized but not Issued**

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Total Serial Bonds Authorized but not Issued: $10,517,000.00

### 3. Total Serial Bonds Issued and Authorized but not Issued

$10,517,000.00
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<th>(a) Issued</th>
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<td>(2) (13-09) Various Improvements</td>
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<td>(3) (14-04) Various Improvements</td>
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Bond Anticipation Notes Issued: $2,131,330.00
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<td>$320.00</td>
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<td>14-10</td>
<td>$1,334,000.00</td>
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*Authorized but not issued*
### OTHER BONDS, NOTES AND LOANS - Page 3b

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

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Bond Anticipation Notes Authorized but not Issued $1,995,749.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued $4,127,079.00
6 MISCELLANEOUS BONDS, NOTES AND LOANS  
(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

(a) Issued

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<tbody>
<tr>
<td>(1)</td>
<td>Capital Notes (N.J.S.A. 40A:2-8)</td>
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<td>(2)</td>
<td>Bonds issued by another Public Body Guaranteed by the Municipality</td>
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<tr>
<td>(3)</td>
<td>Green Trust Loans</td>
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<td>(4)</td>
<td>Infrastructure Trust</td>
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<td>(5)</td>
<td>NJ Environmental Infrastructure Trust Financing Loan</td>
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Miscellaneous Bonds, Notes and Loans Issued

- $ 1,197,318.91

(b) Authorized but not issued

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<td>Bonds issued by another Public Body Guaranteed by the Municipality</td>
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Miscellaneous Bonds and Notes Authorized but not Issued

- $ -

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

- $ 1,197,318.91
**DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES**

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included
   
   (a) Sinking funds on hand for term bonds
   
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   (b) Funds on 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
   
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   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
   
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   (d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible
   
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2. Bonds authorized by another Public Body to be guaranteed by the municipality
   
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3. Housing authority, redevelopment agency or municipality acting as its local public agency (N.J.S.A. 55:14B-4.1(d))
   
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5. Refunding Bonds (N.J.S.A. 40A:2-52)
   
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**Total Deductions Applicable to Other Bonds and Notes**

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

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 incurring capacity December 31, 2012 (NJSA 40:1-16(d)) $ 

2. Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to:
   (a) NJSA 40A:2-7, paragraph (d) $ 
   (b) NJSA 40A:2-7, paragraph (f) $ 
   (c) NJSA 40A:2-7, paragraph (g) $ 
   Total $ 

3. Less 2012 authorizations repealed during 2013 $ 

4. Net authorizations during 2013 $ 

5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d)) $
## Obligations NOT Included in Gross Debt

1  Capital Leases and Other Commitments

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Total Leases and Other Commitments: $   

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## Obligations NOT Included in Gross Debt

### 2 Guarantees NOT included in Gross Debt - Public and Private

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**Total** Guarantees NOT included in Gross Debt - Public and Private: $———