State of New Jersey

Department of Community Affairs

Annual Debt Statement

1104	1104 Hightstown Borough - County of M	Date Prepared:	<u>26-Jan-2015</u>					
	Budget Year Ending: 31-Dec-2014	(Month-DD)	2014 (year)					
Name:	George J Lang	Phone:	609 490-5100 x667					
Title:	Chief Financial Officer	Fax:	609 448-2672					
Address:	156 Bank Street	Email:	cfo@hightstownbor	ough.com				
	Hightstown, NJ 08520	CFO Cert #:	N-0227					

George J Lang, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1104 Hightstown Borough - County of Mercer 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	Gross Debt		Deduction	Net Debt		
Total Bonds and Notes for Local School Purposes	\$		\$ 	\$	<u>-</u>	
Total Bonds and Notes for Regional School Purposes	\$	4,319,033.43	\$ 4,319,033.43	\$		
Total Bonds and Notes for the Water & Sewer Utility	\$	7,400,910.37	\$ 5,974,972.97	\$	1,425,937.40	
	\$		\$ 	\$	-	
	\$	<u>-</u>	\$ 	\$		
	\$	<u>-</u>	\$ 	\$		
Municipal/County General Obligations	\$	6,276,433.56	\$ 	\$	6,276,433.56	
<u>Total</u>	\$	17,996,377.36	\$ 10,294,006.40	\$	7,702,370.96	

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).

2

	<u>Year</u>		
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 445,812,354.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 418,913,723.00
	2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 412,387,751.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 425,704,609.33
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	1.809%

summary Page 1

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

\$
(b) Authorized but not issued

\$ -

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."

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY				APPORTIONMENT OF DEBT - Dec. 31 2014					
Municipality	A١	erage Equalized	%		Serial Bonds	Temp. Bond-		Authorized	
		Valuations			Issued		Notes Issued	But not Issued	
1104 Hightstown Borough - County of									
Mercer	\$	425,704,609.33	13%	\$	4,319,033.43	\$	-	\$ -	
1101 East Windsor Township - County of									
Mercer	\$	2,733,296,807.33	87%	\$	27,730,966.57	\$	-	\$ -	
	\$	-	0%	\$	=	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	-	\$	-	\$ -	
	\$	-	0%	\$	=	\$	=	\$ -	
Totals	\$	3,159,001,416.67	100.00%	\$	32,050,000.00	\$	-	\$ -	

4,319,033.43

BONDS AND NOTES FOR UTILITY FUND

IV	Water &	Sewer Utility			
1.	Term bonds		\$ -		
2.	Serial bonds	3			
	(a)	Issued	\$ 2,965,000.00		
	(b)	Authorized but not issue	\$ -	_	
3	Bond Antici	pation Notes			
	(a)	Issued	\$ 584,000.00		
	(b)	Authorized but not issued	\$ 452,013.00		
4	Capital Note	es (N.J.S.A. 40A:2-8)			
	(a)	Issued	\$ -		
	(b)	Authorized but not issued	\$ -		
5	Other				
	(a)	Issued	\$ 3,399,897.37		
	(b)	Authorized but not issued	\$ -		
6	Total			\$	7,4

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Solf Liquidating Utility Calculation

			Self-Liquio	dating U	tility Calcul	<u>ation</u>			
1.	Total Cash Receipts	from Fees, Rents o	r Other Charges fo	or Year				\$	3,077,841.52
2.	Operating and Maint	tenance Cost				\$	2,275,654.00		
3.	Debt Service								
	(a)	Interest		\$	158,150.51				
	(b)	Notes		\$	9,000.00				
	(c)	Serial Bonds		\$	706,333.88				
	(d)	Sinking Fund	Requirements	\$	-				
4.	Debt Service per Cur	rrent Budget (N.J.S	.A. 40A:2-52)						
	(a)	Interest on Ref	funding Bonds	\$	-				
	(b)	Refunding Bo	nds	\$	-				
5.	Anticipated Deficit i	n Dedicated Assess	sment Budget	\$	-				
6.	Total Debt Service					\$	873,484.39	•	
7.	Total Deductions (Li	ine 2 plus Line 6)						\$	3,149,138.39
8.	Excess in Revenues	(Line 1 minus Line	7)					\$	-
9.	Deficit in Revenues	(Line 7 minus Line	1)					\$	71,296.87
10.	Total Debt Service (Line 6)						\$	873,484.39
11.	Deficit (smaller of L	ine 9 or Line 10)						\$	71,296.87
	If Excess in Revenue	es (Line 8) all Utilit	y Debt is Deductib	ble					_
(a)	Gross Water	& Sewer S	ystem Debt			\$	7,400,910.37	•	
(b)	Less: Deficit (Capita	alized at 5%), (Line	e 9 or line 11)						
	\$	71,296.87 ti	mes 20			\$	1,425,937.40	•	
(c)	Deduction					\$	5,974,972.97	•	
(d)	Plus: Cash held to Pa	ay Bonds and Notes	s included in 2 (a)	above					
(e)	Total Deduction (D	eficit in revenues)			\$	5,974,972.97		
(f)	NonDeductible Co	mbined GO Debt							

utility I Page 1

OTHER BONDS, NOTES AND LOANS - Page 1

1	TEDM DONDO	s (state purposes separately)				
1	(1)	(state purposes separately)	\$			
	(2)		\$		•	
	(3)		\$		•	
	(4)		\$	_	•	
	(5)		\$	_	•	
	Total Term	Ronds	т		• \$	
					Ψ	
2		OS (state purposes separately)				
	(a) Issued	G 17	ф	• ••• • • • • • • • • • • • • • • • • •		
	(1)	General Improvement - 2008	\$	2,625,000.00	•	
	(2)		\$ \$	-	•	
	(3)		\$	-	-	
	(4) (5)		\$	<u> </u>	-	
	(6)		\$		•	
	(7)		\$		•	
	(8)		\$	_	•	
	(9)		\$		•	
	(10)		\$	-	•	
	(11)		\$	_	•	
	(12)		\$	-	•	
	(13)		\$	-		
	(14)		\$	-		
	(15)		\$	-		
	(16)		\$	-		
	(17)		\$	-		
	(18)		\$	-		
	(19)		\$	-		
	(20)		\$	-		
	(21)		\$	-		
	(22)		\$	-	_	
	(23)		\$	-	•	
	(24)		\$	-	•	
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	(26)		\$	-		
	(27)		\$	-		
	(28)		\$	-		
	(29)		\$	-		
	(30)		\$	-		
	(31)		\$	-		
	(32)		\$	-		
	(33)		\$	-		
	(34)		\$ \$	<u> </u>	•	
	(35) (36)		\$	-	•	
	(30)		\$	<u> </u>	-	
	(38)		\$	-	•	
	(39)		\$		•	
	(40)		\$		•	
	(41)		\$		•	
	(42)		\$	_	•	
	(43)		\$	_	•	
	(44)		\$	-		
	(45)		\$	-		
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	(53)		\$	-		
	(54)		\$	-	•	
	(55)		\$	-	•	
	(56)		\$ \$	-		
	(57)		\$	-	•	
	(58)		\$	-	-	
	(59) (60)		\$	<u> </u>	•	
	(61)		\$		•	
	(62)		\$		-	
	(63)		\$	<u> </u>	•	
	(64)		\$		•	
		l Danda Isana J	Ψ		o	2 625 000 00
		l Bonds Issued			\$	2,625,000.00
		norized but not Issued				
	(1)		\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-	_	
	Total Seria	l Bonds Authorized but not Issued			\$	
3	Total Serial Bo	nds Issued and Authorized but not Issued			\$	2,625,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

/ \	
(9)	Issued
141	issucu

Automated Garbage Truck and Containers - 07-04 S 101,946,00	Issu	ed	
3 Police Department Equipment 07-26 \$ 30,900.00 4 Westerlea Avenue Improvements 08-01 \$ 41,000.00 5 Reconstruction of Morison Avenue 09-01 \$ 48,400.00 6 Improvements to Memorial Parking Lot 09-10 \$ 50,800.00 7 Stockton Struct Historic District Improvements \$ 70,000.00 8 Reconstruction of Leshin Lane \$ 46,000.00 9 Peddie Lake Dam Improvements 09-13 \$ 47,000.00 10 Milling and Paving of Various Roads 11-04 \$ 120,000.00 11 DPW Vehicles and DPW/Police Equipment \$ 305,700.00 12 Hurricane Irene Damage Emergency \$ 747,000.00 13 Various Capital Improvements \$ 249,000.00 14 Communication Equipment - Fire Dept, First Aid \$ 33,300.00 15 Road Improvements Grape Run and Pershing Ave \$ 200,000.00 16 Peddie Lake Dam Walking Bridge improvements \$ 200,000.00 18 Summit Street Sidewalk Improvements \$ 200,000.00 19 Brook Drive \$ 300,000.00 10 Brook Drive \$ 300,000.00 20 Capital Structure \$ 300,000.00 10 Brook Drive \$ 300,000.00 11 Capital Structure \$ 300,000.00 12 Capital Structure \$ 300,000.00 19 Brook Drive \$ 300,000.00 10 Brook Drive \$ 300,000.00 10 Capital Structure \$ 300,000.00 10 Capital Structure \$ 300,000.00 11 Capital Structure \$ 300,000.00 12 Capital Structure \$ 300,000.00 13 Capital Structure \$ 300,000.00 14 Capital Structure \$ 300,000.00 15 Capital Structure \$ 300,000.00 16 Capital Structure \$ 300,000.00 17 Capital Structure \$ 300,000.00 18 Capital Structure \$ 300,000.00 19 Capital Structure \$ 300,000.00 10 Capital Structure \$ 300,000.00 10 Capital Structure \$ 300,000.00 11 Capital Structure \$ 300,000.00 12 Capital Structure \$ 300,000.00 18 Capital Structure \$ 300,000.00 19 Capital Structure \$ 300,000.00 10 Capital Structure \$ 300,000.00 10 Capital Structure \$ 300,000.00 10 Capital Stru	(1)	Automated Garbage Truck and Containers - 07-04	\$ 101,946.00
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(5) Reconstruction of Morrison Avenue 09-01 \$ 48,400.00 (6) Improvements to Memorial Parking Lot 09-10 \$ 50,800.00 (7) Stocktoon Struer Historic District Improvements \$ 70,000.00 (8) Reconstruction of Leshin Lane \$ 46,000.00 (9) Peddic Lake Dam Improvements 09-13 \$ 47,000.00 (10) Milling and Paving of Various Roads 11-04 \$ 120,000.00 (11) DPW Vehicles and DPW/Police Equipment \$ 305,700.00 (12) Hurricane Irene Damage Emergency \$ 747,000.00 (13) Various Capital Improvements \$ 249,000.00 (14) Communication Equipment - Fire Dept, First Aid \$ 33,300.00 (15) Road Improvements Grape Run and Pershing Ave \$ 200,000.00 (16) Peddic Lake Dam Walking Bridge improvements \$ 200,000.00 (17) Acq. Of Public Safety Equipment \$ 157,000.00 (18) Summit Street Sidewalk Improvements \$ 37,000.00 (19) Brook Drive \$ 300,000.00 (20) \$ 300,000.00 (21) \$ 200 \$ 300,000.00 (22) \$ 300,000.00 (23) \$ 300,000.00 (24) \$ 300,000.00 (25) \$ 300,000.00 (26) \$ 300,000.00 (27) \$ 300,000.00 (28) \$ 300,000.00 (29) \$ 300,000.00 (31) \$ 300,000.00 (31) \$ 300,000.00 (32) \$ 300,000.00 (33) \$ 300,000.00 (34) \$ 300,000.00 (35) \$ 300,000.00 (36) \$ 300,000.00 (37) \$ 300,000.00 (38) \$ 300,000.00 (39) \$ 300,000.00 (30) \$ 300,000.00 (31) \$ 300,000.00 (32) \$ 300,000.00 (33) \$ 300,000.00 (34) \$ 300,000.00 (35) \$ 300,000.00 (36) \$ 300,000.00 (37) \$ 300,000.00 (38) \$ 300,000.00 (39) \$ 300,000.00 (30) \$ 300,000.00 (31) \$ 300,000.00 (32) \$ 300,000.00 (33) \$ 300,000.00 (34) \$ 300,000.00 (35) \$ 300,000.00 (36) \$ 300,000.00 (37) \$ 300,000.00 (38) \$ 300,000.00 (39) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00 (30) \$ 300,000.00	(3)	Police Department Equipment 07-26	\$ 30,900.00
(6) Improvements to Memorial Parking Lot 09-10 (7) Stockton Street Historic District Improvements (8) Reconstruction of Leshin Lane (9) Peddic Lake Dam Improvements 09-13 (10) Milling and Paving of Various Roads 11-04 (11) DPW Vehicles and DPW/Police Equipment (12) Hurricane Irene Damage Emergency (13) Various Capital Improvements (14) Communication Equipment - Fire Dept, First Aid (15) Road Improvements Grape Run and Pershing Ave (16) Peddic Lake Dam Walking Bridge improvements (17) Acq. Of Public Safety Equipment (18) Summit Street Sidewalk Improvements (8) Road Improvements Park Ave, Greeley St., Glen (19) Brook Drive (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44) (44) (45) (46) (47) (48) (49) (50) (55) (56) (57) (58) (58) (59)	(4)	Westerlea Avenue Improvements 08-01	\$ 41,000.00
Top	(5)	Reconstruction of Morrison Avenue 09-01	\$ 48,400.00
(8) Reconstruction of Leshin Lane \$ 46,000.00 (9) Peddic Lake Dam Improvements 09-13 \$ 47,000.00 (10) Milling and Paving of Various Roads 11-04 \$ 120,000.00 (11) DPW Vehicles and DPW/Police Equipment \$ 305,700.00 (12) Hurricane Irene Damage Emergency \$ 747,000.00 (13) Various Capital Improvements \$ 249,000.00 (14) Communication Equipment - Fire Dept, First Aid \$ 33,300.00 (15) Road Improvements Grape Run and Pershing Ave \$ 200,000.00 (16) Peddic Lake Dam Walking Bridge improvements \$ 200,000.00 (17) Acq. Of Public Safety Equipment \$ 157,000.00 (18) Burnit Street Sidewalk Improvements \$ 300,000.00 (19) Brook Drive \$ 300,000.00 (20) \$ 300,000.00 (21) \$ 300,000.00 (22) \$ 300,000.00 (23) \$ 300,000.00 (24) \$ 300,000.00 (25) \$ 300,000.00 (27) \$ 300,000.00 (30) \$ 300,000.00	(6)	Improvements to Memorial Parking Lot 09-10	\$ 50,800.00
(8) Reconstruction of Leshin Lane \$ 46,000.00 (9) Peddie Lake Dam Improvements 09-13 \$ 47,000.00 (10) Milling and Paving of Various Roads 11-04 \$ 120,000.00 (11) DPW Vehicles and DPW/Police Equipment \$ 305,700.00 (12) Hurricane Irene Damage Emergency \$ 747,000.00 (13) Various Capital Improvements \$ 249,000.00 (14) Communication Equipment - Fire Dept, First Aid \$ 33,300.00 (15) Road Improvements Grape Run and Pershing Ave \$ 200,000.00 (16) Peddie Lake Dam Walking Bridge improvements \$ 200,000.00 (18) Summit Street Sidewalk Improvements \$ 37,000.00 (18) Brook Drive \$ 300,000.00 (20) Proble Safety Equipment \$ 300,000.00 (21) Proble Safety Equipment \$ 300,000.00 (21) Proble Safety Equipment \$ 300,000.00 (22) Proble Safety Equipment \$ 300,000.00 (23) Proble Safety Equipment \$ 300,000.00 (24) Proble Safety Equipment \$ 120,000.00 <t< td=""><td>(7)</td><td>Stockton Street Historic District Improvements</td><td>\$ 70,000.00</td></t<>	(7)	Stockton Street Historic District Improvements	\$ 70,000.00
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177 Acq. Of Public Safety Equipment \$ 157,000.00	` ′		
Summit Street Sidewalk Improvements \$ 37,000.00	` ′		
Road Improvements Park Ave, Greeley St., Glen Brook Drive \$ 300,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (44) (45) (46) (47) (48) (49) (50) (51) (51) (55) (56) (57) (58) (59)	` ′		
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Bond Anticipation Notes Issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1)	Deddie Lele Den immerente 00.12	Φ	550.00
(1)	Peddie Lake Dam improvements 09-13	\$	550.00
(2)	Stockton Street Improvements	\$	16,899.57
(3)	Reconstruction of Leshin Lane	\$	43,000.00
(4)	Summit Street Sidewalk Improvements	\$	526.45
(5)	Milling and Paving Various Roads	\$	14,500.00
(6)	Hurricane Irene Damage Emergency	\$	625.25
(7)	Various Capital Improvements	\$	500.00
(8)	Reconstruction of Grape Run Rd and Pershing Ave	\$	120,000.00
(9)	Glen Brook Place	\$	129,164.00
	Various Capital Improvements including Document		
(10)	Restoration	\$	209,500.00
, ,	Various Capital Improvements	\$	161,900.00
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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 \$ 3,519,711.27

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)

(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)	Green Trust Loans			
(4)	Infrastructure Trust			
(5)	Peddie Lake Dam Restoration Loan	\$	131,722.29	
(6)				
(7)				
Misc	ellaneous Bonds, Notes and Loans Issued			\$ 131,722.29
(b) Autho	orized but not issued			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)				
(4)				
(5)				
Misc	ellaneous Bonds and Notes Authorized but not Issued			\$ -
Total Miscel	llaneous Bonds, Notes and Loans Issued and Authorized but not Issue	d		\$ 131,722.29
Total of all N	Miscellaneous Bonds. Notes and Loans Issued and Authorized but not	Issued		\$ 6.276.433.56

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