State of New Jersey

Department of Community Affairs Annual Debt Statement

1510 1510 Island Heights Borough - County of)I Uce	an	Da	te Prepared:		4-Feb-2016
Budget Year Ending: 31-Dec-2015	(Mo	onth-DD)		2015	(year)	,
Name: Margaret A Gorman		Phone:	732	-270-6415		
Title: CFO				-506-9085	-	·
Address: PO Box 797		Email:	cfo	@islandheightsl	oro.ce	o <u>m</u>
Island Heights, NJ 08732		CFO Cert #;	0-1	283		
Margaret A Gorman, being duly sworn, deposes and sa Heights Borough - County of Ocean here and in the sta Debt Statement is a true statement of the debt condition computed as provided by the Local Bond Law of New J	tement n of the Jersey.	t hereinafter m e local unit as e	entic of the	oned called the date therein s	local	unit. This Annual above and is
By cliecking this box, I am swearing that the above statement is true	•	Gross Debt		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes		473,000.00	\$	473,000.00	\$	_
Total Bonds and Notes for Regional School Purposes	\$	158,883.67	_\$_	158,883.67	\$	
Total Bonds and Notes for the Water & Sewer Utility	\$	4,733,627.66	\$	4,733,627.66	\$	
	\$	•		-		
	\$		\$	•		
	\$	-	\$	-	\$	•
Municipal/County General Obligations	\$	2,364,713.50	\$		_\$	2,364,713.50
Total	\$	7,730,224.83	\$	5,365,511.33	\$	2,364,713.50
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of the				ling improveme	nts an	d the assessed
Equalized Valuation Real Property with Improvem	nents p	lus assessed val	uatio	n of Class II		
2013 RR Property Equalized Valuation Real Property with Improven	•				\$	345,010,278.00
2014 RR Property					\$	342,948,799.00
Equalized Valuation Real Property with Improvem 2015 RR Property	ленка р	ins assessed Agi	ualiO	H OI CIASS II	\$	349,689,680.00
Equalized Valuation Basis - Average of (1), (2) and (3)	•••••		• • • • • • •		\$	345,882,919.00
Net Debt expressed as a percentage of such equalized valua	ation b	asis is: %				0.684%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II		Туре П		
1	Term Bonds	\$	<u>-</u>		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ \$	473,000.00		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$	-	•	
4	Total Bonds and Notes			\$	473,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo				
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$	-	-	
6	purposes other than the payment of bonds and notes included in Line 4.	\$	-		
7	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.	\$	<u> </u>		
8	% of average of equalized valuations \$ 345,882,919.00 2.50% 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	\$	8,647,072.98	•	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	•	- _\$	8,647,072.98
	Total Allowable Deduction			\$	473,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	_\$	158,883.6
	(b) Authorized but not issued	\$	-
3	TEMPORARY BONDS AND NOTES		

TERM CRAIM! BOTTED TRIP MOTES	
(a) Issued	\$ -
(b) Authorized but not issued	\$
POTAL OF BECIONAL SCHOOL BONDS AND NOTES	

158,883.67 4 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 2015						
Municipality	A١	erage Equalized	%	Serial Bonds Temp. Bond-			Authorized			
		Valuations			Issued		Notes Issued	:	But not Issued	
1505 Berkeley Township - County of Ocean	\$	5,110,975,738.67	68%	S	2,347,761.48	\$		\$	-	
1510 Island Heights Borough - County of						Г				
Ocean	\$	345,882,919.00	5%	\$	158,883.67	\$		\$	+	
1521 Ocean Gate Borough - County of										
Ocean	\$	230,871,901.67	3%	\$	106,052.58	\$	-	\$	-	
1526 Seaside Heights Borough - County of								١.		
Ocean	\$	645,338,313.33	9%	\$	296,440.54	\$	-	\$	-	
1527 Seaside Park Borough - County of	١.			_		١.		١.		
Ocean	\$	1,173,078,804.67	16%	_	538,861.73	\$		\$	-	
	\$	_	0%	\$	-	\$		\$	-	
	\$	-	0%	\$	•	\$		\$		
	\$	-	0%	\$	-	\$		\$	-	
	\$		0%	\$		\$	-	\$	-	
	\$	-	0%	\$	-	ŝ	-	\$		
	\$		0%	\$		\$	-	\$	-	
	\$	-	0%	S	<u> </u>	\$		\$	-	
	\$		0%	\$		\$		\$	<u> </u>	
	\$	_	0%	\$		\$	-	\$		
	\$	-	0%	\$		\$	_	\$	-	
Totals	\$	7,506,147,677.33	100.00%	\$	\$ 3,448,000.00 \$ - \$				-	

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

(b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

\$	-
\$	-
\$	
c	

<u>s</u>

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY					APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average	Equalized	%	S	Serial Bonds Temp. Bond-			Authorized	
	Valu	uations			Issued	Notes Issued		But not Issued	
	\$		0%	\$	-	s		\$	-
-	\$	-	0%	\$	-	\$	-	S	-
	\$		0%	\$	-	\$	•	\$	
	\$		0%	\$		\$	-	\$	
	\$.		0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	S	-	\$	
	\$	-	0%	\$	•	s	-	\$	-
	\$	-	0%	S	-	s	-	\$	-
	\$		0%	\$	-	s	-	\$	-
	\$	- 1	0%	s	-	\$	-	\$	
	S		0%	\$	-	\$	-	\$	-
_	s	-	0%	\$	-	s	-	\$	-
	\$		0%	\$	-	\$	-	\$	
	s	-	0%	\$	-	S	-	\$	
	\$	-	0%	\$	-	\$	-	\$	
Totals	\$	-	0.00%	\$	-	\$		\$	-

BONDS AND NOTES FOR UTILITY FUND

IV.	Water &	Sewer	Utility				
1.	Term bond	S		_\$	-		
2.	Serial bone	is					
	(a)	Issued		<u>\$</u>	4,613,977.66	_	
	(b)	Authorized but not issue		\$			
3	Bond Anti	cipation Notes					
	(a)	Issued		\$	-	-	
	(b)	Authorized but not issue	d	\$	119,650.00		
4	Capital No	tes (N.J.S.A. 40A:2-8)					
	(a)	Issued		_\$	-		
	(b)	Authorized but not issue	d	\$		_	
5	Other						
	(a)	Issued				_	
	(b)	Authorized but not issue	d	\$	-	-	
6	Total					\$	4,733,627.66
	DEDU	UCTIONS APPLICA	BLE TO BONDS AND		<u> LF-LIQUIDAT</u>	ING 1	PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts f			\$	1,093,917.29			
2.	Operating and Mainte	nance Cost			\$	611,465.00		
3.	Debt Service							
	(a)	Interest	\$	122,870.00				
	(b)	Notes	\$					
	(c)	Serial Bonds	\$	280,938.30				
	(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				\$	403,808.30	-	
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	1,015,273.30
8.	Excess in Revenues (I	Line 1 minus Line 7)					\$	78,643.99
9,	Deficit in Revenues (I	Line 7 minus Line 1)					\$	•
10.	Total Debt Service (L	ine 6)					\$	403,808.30
11.	Deficit (smaller of Lin	ne 9 or Line 10)					\$	-
	If Excess in Revenues	(Line 8) all Utility Debt is Deductib	le					
(a)	Gross Water &	& Sewer System Debt			\$	4,733,627.66		
(b)	Less: Deficit (Capital	lized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	_		
(c)	Deduction				\$	4,733,627.66		
(d)	Plus: Cash held to Pay	y Bonds and Notes included in 2 (a) a	bove					
(e)	Total Deduction (De	eficit in revenues)			\$	4,733,627.66		
(f)	NonDeductible Com	bined GO Debt						

BONDS AND NOTES FOR UTILITY FUND

		DONI	S AND NOTES FO				
IV.	None		Utility				
1.	Term bonds		······································		\$	-	_
2.	Serial bonds						•
	(a) Issu	ued			\$		
	(b) Aut	thorized but	not issue		\$	_	
3	Bond Anticipatio	on Notes					
	(a) Issu	ued			\$	-	
	(b) Aut	thorized but	not issued		\$		
4	Capital Notes (N	.J.S.A. 40A:	2-8)				
	(a) Issu	ued			\$	-	.
	(b) Aut	thorized but	not issued		\$	-	.
5	Other						
	(a) Issu	aed			\$	-	.
	(b) Aut	thorized but	not issued		\$	-	,
6	Total						\$ -
	DEDUCTI	ONS API	LICABLE TO BOND			IQUIDAT	ING PURPOSES
			<u>Self-Liqui</u>	dating Utility	<u>Calculation</u>		
1.	Total Cash Recei	ints from Fee	a Panto or Other Charges fo				\$ -
		ibio mom v o.	s, Rents of Office Charges It	or Year			
2.	Operating and M	-		or Year	\$	-	-
_	Operating and M Debt Service	-		or Year	\$	-	_
2.		faintenance (Cost	\$	<u>\$</u>	-	-
2.	Debt Service	faintenance C	Cost	\$ \$	<u>-</u> -	-	-
2.	Debt Service (a)	faintenance C Inte Not Seri	cost rest es al Bonds	\$ \$ \$	<u>*</u>	-	-
2.	Debt Service (a) (b) (c) (d)	Inte Inte Not Seri Sink	cost rest es al Bonds king Fund Requirements	\$ \$	-	-	-
2.	Debt Service (a) (b) (c) (d)	Inte Inte Not Seri Sink	cost rest es al Bonds ting Fund Requirements lget (N.J.S.A. 40A:2-52)	\$ \$ \$		-	-
2.	Debt Service (a) (b) (c) (d) Debt Service per (a)	faintenance C Inte Not Seri Sink Current Buc Inte	cost rest es al Bonds ting Fund Requirements lget (N.J.S.A. 40A:2-52) rest on Refunding Bonds	\$ \$ \$	<u>*</u>	-	-
 3. 4. 	Debt Service (a) (b) (c) (d) Debt Service per (a) (b)	laintenance C Inte Not Seri Sint Current Buc Inte Refi	cost rest es al Bonds ting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds	\$ \$ \$ \$	<u>-</u> 	-	-
 3. 4. 5. 	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi	laintenance C Inte Not Seri Sink Current Buc Inte Refi	cost rest es al Bonds ting Fund Requirements lget (N.J.S.A. 40A:2-52) rest on Refunding Bonds	\$ \$ \$	- - - - - -	-	-
 3. 4. 	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica	rest rest al Bonds ting Fund Requirements lget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget	\$ \$ \$ \$	-	-	-
 3. 4. 5. 	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defir Total Debt Service Total Deductions	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plu	rest rest al Bonds ting Fund Requirements lget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget	\$ \$ \$ \$	- - - - - -		- -
2. 3. 4. 5. 6. 7. 8.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Total Deductions Excess in Revenue	Inte Not Seri Sink Current Buc Inte Reficit in Dedica ce s (Line 2 plusues (Line 1 r.	rest rest al Bonds ling Fund Requirements leget (N.J.S.A. 40A:2-52) rest on Refunding Bonds linding Bonds leted Assessment Budget s Line 6) linus Line 7)	\$ \$ \$ \$	- - - - - -	-	\$ -
2. 3. 4. 5. 6. 7. 8. 9.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Excess in Revenue	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plus ues (Line 1 r. ues (Line 7 r.	rest rest al Bonds ling Fund Requirements leget (N.J.S.A. 40A:2-52) rest on Refunding Bonds linding Bonds leted Assessment Budget s Line 6) linus Line 7)	\$ \$ \$ \$	- - - - - -	-	\$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Excess in Revenu	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plus ues (Line 1 r ues (Line 7 r ce (Line 6)	rest rest al Bonds sting Fund Requirements leget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds sted Assessment Budget s Line 6) ninus Line 7) ninus Line 1)	\$ \$ \$ \$	- - - - - -	_	\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi- Total Debt Service Excess in Revent Deficit in Revent Total Debt Service Deficit (smaller of	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ice s (Line 2 plus ues (Line 1 r ues (Line 7 r ice (Line 6) of Line 9 or	rest rest al Bonds sting Fund Requirements leget (N.J.S.A. 40A:2-52) rest on Refunding Bonds anding Bonds sted Assessment Budget s Line 6) ninus Line 7) ninus Line 1)	\$ \$ \$ \$ \$	- - - - - -	-	\$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi- Total Debt Service Excess in Revent Deficit in Revent Total Debt Service Deficit (smaller of	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ice s (Line 2 plus ues (Line 1 r ues (Line 7 r ice (Line 6) of Line 9 or	rest rest al Bonds sting Fund Requirements leget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds sted Assessment Budget s Line 6) ninus Line 7) ninus Line 1)	\$ \$ \$ \$ \$	- - - - - -		\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi- Total Debt Service Total Deductions Excess in Revent Deficit in Revent Deficit (smaller of If Excess in Revent Gross No	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plu ues (Line 1 r ues (Line 7 r ce (Line 6) of Line 9 or 1 enues (Line 4	cost rest es al Bonds sting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds sted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) S) all Utility Debt is Deducti System Debt	\$ \$ \$ \$ \$	- - - - - -	-	\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi- Total Debt Service Total Deductions Excess in Revent Deficit in Revent Deficit (smaller of If Excess in Revent Gross No	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plu ues (Line 1 r ues (Line 7 r ce (Line 6) of Line 9 or 1 enues (Line 4	cost rest es al Bonds sting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) Si all Utility Debt is Deducti	\$ \$ \$ \$ \$			\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi- Total Debt Service Total Deductions Excess in Revent Deficit in Revent Deficit (smaller of If Excess in Revent Gross No	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plu ues (Line 1 r ues (Line 7 r ce (Line 6) of Line 9 or 1 enues (Line 4	cost rest es al Bonds sting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds sted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) S) all Utility Debt is Deducti System Debt	\$ \$ \$ \$ \$			\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b)	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Total Deductions Excess in Revent Deficit in Revent Total Debt Service Deficit (smaller of	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plu ues (Line 1 r ues (Line 7 r ce (Line 6) of Line 9 or 1 enues (Line 4	cost rest es al Bonds ting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) S) all Utility Debt is Deducti System Debt 5%), (Line 9 or line 11)	\$ \$ \$ \$ \$	\$ \$		\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b) (c)	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Total Deductions Excess in Revent Deficit in Revent Total Debt Service Deficit (smaller of If Excess in Revent Gross No Less: Deficit (Co	Intervented August 1997 Intervented August 19	cost rest es al Bonds ting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) S) all Utility Debt is Deducti System Debt 5%), (Line 9 or line 11)	\$ \$ \$ \$ \$ \$	\$ \$ \$		\$ - \$ - \$ -
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b) (c) (d)	Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defi Total Debt Service Total Deductions Excess in Revent Deficit in Revent Total Debt Service Deficit (smaller of If Excess in Revent Gross No Less: Deficit (Co	Inte Not Seri Sink Current Buc Inte Refi icit in Dedica ce s (Line 2 plus ues (Line 1 r ues (Line 6) of Line 9 or 1 ce (Line 6) of Line 4 apitalized at	cost rest rest rest al Bonds ting Fund Requirements liget (N.J.S.A. 40A:2-52) rest on Refunding Bonds unding Bonds ted Assessment Budget s Line 6) ninus Line 7) ninus Line 1) Line 10) System Debt System Debt 5%), (Line 9 or line 11) - times 20	\$ \$ \$ \$ \$ \$	\$ \$ \$		\$ - \$ - \$ -

		BON	DS AND NOTES FO	OR UTI	LITY I	FUND			
IV.	None		Utility						
1.	Term bonds		······································			\$	-	_	
2.	Serial bonds							_	
	(a) Is	sued				\$	-	_	
	(b) A	uthorized	l but not issue			\$		_	
3	Bond Anticipat	ion Note	s					_	
	(a) Is	sued				\$	-		
	(b) A	uthorized	l but not issued			\$	-		
4	Capital Notes (N.J.S.A.	40A:2-8)						
		sued				\$	-	_	
	(b) A	uthorized	l but not issued			\$	•	_	
5	Other								
	(a) Is	sued				\$		_	
	(b) A	uthorized	l but not issued			\$		_	
6	Total							\$	-
1,	Total Cash Rec	eipts fror	Self-Liquid n Fees, Rents or Other Charges for					\$	
1,	Total Cash Rec	eipts fror	n Fees, Rents or Other Charges for	r Year				\$	
2.	Operating and I	Maintena	nce Cost			\$	-		
3.	Debt Service								
	(a)	Interest	\$	-				
	(b)	Notes	\$		_			
	(0	:)	Serial Bonds	\$	-	_			
	(d	i)	Sinking Fund Requirements	\$	-				
4.	Debt Service pe	r Curren	t Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	-	_			
	(b)	Refunding Bonds	\$	-				
5.	Anticipated De	ficit in D	edicated Assessment Budget	\$	-				
6.	Total Debt Serv	/ice				\$	-	=	
7.	Total Deduction	ns (Line :	2 plus Line 6)					\$	-
8.	Excess in Reve	nues (Lir	e 1 minus Line 7)					\$	-
9.	Deficit in Reve	nues (Lir	e 7 minus Line 1)					\$	-
10.	Total Debt Serv	ice (Line	: 6)					\$	-
11.	Deficit (smaller	of Line	9 or Line 10)					\$	-
	If Excess in Re	venues (I	ine 8) all Utility Debt is Deductib	le					
		one	System Debt			\$	-	<u></u>	
(b)	,	Capitaliz	ed at 5%), (Line 9 or line 11)			_			
	\$		- times 20			\$		<u></u>	
	Deduction			_		\$	-		
			ionds and Notes included in 2 (a) a	ibove				-	
(e)	Total Deduction	on (Defic	cit in revenues)			\$	-	_	

(f) NonDeductible Combined GO Debt

BONDS AND NOTES FOR UTILITY FUND

	יע	ONDS AND NOTES F				
ÍV	. None	Utility				
1.	Term bonds			\$	-	
2.	Serial bonds					
	(a) Issued	l		\$	-	
	(b) Autho	rized but not issue		\$	-	
3	Bond Anticipation	Notes				
	(a) Issued	ĺ		\$	+	
	` '	orized but not issued		\$	-	
4	Capital Notes (N.J.	S.A. 40A:2-8)				
	(a) Issued	i		\$	-	
	(b) Autho	rized but not issued		\$	-	
5	Other					
	(a) Issued	İ		\$	<u>-</u>	
		orized but not issued		\$	•	
6	Total				\$	-
	DEDUCTIO	NS APPLICABLE TO BOND Self-Liquid	S AND NOTES dating Utility C		OUIDATING PU	RPOSES
1.	Total Cash Receipt	s from Fees, Rents or Other Charges fo	or Year		\$	-
1. 2.	Total Cash Receipt Operating and Mair	-	or Year	\$	\$	
_	Operating and Mair	-	or Year	\$		_
2.	Operating and Mair	-	or Year \$	\$		-
2.	Operating and Main Debt Service	stenance Cost	\$	<u>\$</u>		_
2.	Operating and Main Debt Service (a)	Interest		<u>\$</u>		-
2.	Operating and Main Debt Service (a) (b)	Interest Notes	\$ \$	-		-
2.	Operating and Main Debt Service (a) (b) (c) (d)	Interest Notes Serial Bonds	\$ \$ \$	-	<u>\$</u> -	_
2.	Operating and Main Debt Service (a) (b) (c) (d)	Interest Notes Serial Bonds Sinking Fund Requirements	\$ \$ \$	-		_
2.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52)	\$ \$ \$ \$	-	-	_
 3. 4. 	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co (a) (b)	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$ \$	-		_
 3. 4. 	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$	-	<u>\$</u>	_
 2. 3. 4. 5. 	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget	\$ \$ \$ \$	-		
 3. 4. 6. 7. 8. 	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7)	\$ \$ \$ \$	-	- - - \$	-
2. 3. 4. 5. 6. 7. 8. 9.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues	Interest Notes Serial Bonds Sinking Fund Requirements Irrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1)	\$ \$ \$ \$	-	- \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service	Interest Notes Serial Bonds Sinking Fund Requirements Irrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6)	\$ \$ \$ \$	-	- \$ \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10)	\$ \$ \$ \$ \$	-	- \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service	Interest Notes Serial Bonds Sinking Fund Requirements Irrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6)	\$ \$ \$ \$ \$	-	- \$ \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service	Interest Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10)	\$ \$ \$ \$ \$	-	- \$ \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a)	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Deficit (smaller of I If Excess in Revenue Gross None	Interest Notes Serial Bonds Sinking Fund Requirements Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10) Line 9 or Line 10) Line 8) all Utility Debt is Deductible	\$ \$ \$ \$ \$		- \$ \$ \$ \$	-
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a)	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Ci (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Deficit (smaller of I If Excess in Revenue Gross None	Interest Notes Serial Bonds Sinking Fund Requirements Breat Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10) Line 9 or Line 10) Line 9 or Line 10) Line 8) all Utility Debt is Deductib	\$ \$ \$ \$ \$		- \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b)	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Cr (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service Deficit (smaller of I If Excess in Revenu	Interest Notes Serial Bonds Sinking Fund Requirements Breat Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10) les (Line 8) all Utility Debt is Deductib System Debt Talized at 5%), (Line 9 or line 11)	\$ \$ \$ \$ \$	\$ \$	- \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. 8. 9. 10. 111. (a) (b) (c)	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Cr (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service Deficit (smaller of I If Excess in Revenue Gross None Less: Deficit (Capi	Interest Notes Serial Bonds Sinking Fund Requirements Breat Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10) les (Line 8) all Utility Debt is Deductib System Debt Talized at 5%), (Line 9 or line 11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$	- \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b) (c) (d)	Operating and Main Debt Service (a) (b) (c) (d) Debt Service per Cr (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues Total Debt Service Deficit (smaller of I If Excess in Revenue Gross None Less: Deficit (Capi	Interest Notes Serial Bonds Sinking Fund Requirements Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6) Line 9 or Line 10) les (Line 8) all Utility Debt is Deductib System Debt talized at 5%), (Line 9 or line 11) times 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$	- \$ \$ \$ \$	

OTHER BONDS, NOTES AND LOANS - Page 1

1		(state purposes separately)	•
	(I) (2)		\$ <u>-</u>
	(3)	, , , , , , , , , , , , , , , , , , , ,	\$
	(4)		\$
	(5)		\$
	Total Term		<u>\$</u> -
2		OS (state purposes separately)	
	(a) Issued (1)	2011 General Improvement Bonds	\$ 1,188,000.00
	(2)	2011 General Improvement Series	<u>-</u>
	(3)		\$
	(4) (5)		\$ - \$ -
	(6)		\$
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	(13) (14)	 	\$ <u>-</u> \$
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	(42) (43)		\$ - \$ -
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	(50) (51)		\$ -
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	(57)		<u>-</u>
	(58) (59)		\$ - \$ -
	(60)		\$ -
	(61)		\$
	(62)		\$
	(63) (64)		<u>\$</u> -
		Bonds Issued	\$ 1,188,000.00
		orized but not Issued	
	(1)	See See Hot Address	<u>\$</u>
	(2)		\$
	(3) (4)		<u>\$</u> -
	(5)		\$ -
	Total Serial	Bonds Authorized but not Issued	<u>\$</u>
3	Total Serial Bon	ds Issued and Authorized but not Issued	\$ 1,188,000,00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

/ · \	T	
(a)	issned	

ISSU				
(1)	00-02,05-04,11-11	<u> </u>	50.050.00	
(2)	Repair and Replacement of the Bulkhead and Gazebo	\$	58,250.00	
(3)	Repair and Replacement of the Bulkhead and Gazebo	\$	80,000.00	
(4)	Repair and Replacement of the Bulkhead and Gazebo	\$	175,000.00	
(5)	01-08 Improvements to Recreation Facilitites	\$	18,000.00	
(6)	05-10			
(7)	Renovation to Police/Emergency Building	\$	3,000.00	
(8)	06-06			
(9)	Handicapped Ramps & Oak Ave Road Improvements	\$	13,500.00	
(10)	07-09			
(11)	Paying and Repair of Gilford Avenue	\$	21,000.00	
(12)	07-11			
(13)	Instal. of Bulkheads at Long Point and Simpson Ave	\$	142,500.00	
(14)	08-06			
(15)	Construction of Curbs and Sidewalks-Chesnut	\$	8,000.00	
(16)	08-08			
(17)	Court	\$	14,250.00	
	09-01			
	Construction of Curbs and Sidewalks-Ensor/Jackson	\$	17,000.00	
	Construction of Curbs and Sidewalks-Ensor/Jackson	\$	500.00	
(21)	10-02	<u>.</u>		
` '	NJDOT Improvements to Summit Avenue	\$	5,000.00	
` ,	12-04			•
	NJDOT Impt to Summit Ave. Beach Park. Lot	\$	16,142.00	
• /	· · · · · · · · · · · · · · · · · · ·			
· · · · /	NJDOT Improvements to Cedar Avenue	\$	36,858.00	
(27)	TWO T MIDIO WILLIAM TO COURT THE WAY		30,000100	
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(57)				
(58)				
(59)				
B	ond Anticipation Notes Issued			\$

609,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

	Horizea dui noi issuea		
(1)	00-02,05-04,11-11		
(2)	Repair and Replacement of the Bulkhead and Gazebo	\$	119.35
(3)	01-02 Paving and Repair of Streets	\$	8.61
(4)	08-06 Curbs, Driveway Aprons and Paving	\$	24,844.59
(5)	10-02 Improvements to Summit Avenue	\$	564.75
(6)	12-04 Improvements to Summit Avenue Parking Lot	\$	400.00
(7)	13-06 Repairs to Simpson Avenue and Boardwalk	\$	95,000.00
(8)	14-06 Repairs to Jaynes Avenue and Maple Avenue	\$	95,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (46)(47)(48)(49)(50)(51)(52)(53)(54)(55)(56)(57)(58)(59)(60)(61)(62)(63)(64)(65)(66)(67)(68)(69)(70)(71)(72)(73)(74)(75)(76)(77)(78)(79)(80)(81)(82)(83) (84) (85)(86)(87)(88)Bond Anticipation Notes Authorized but not Issued 215,937.30 \$

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

824,937.30

\$

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) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) Green Trust Loans 351,776.20 Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 351,776.20 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

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

351,776.20

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or to be held for the sole purpose of paying ge	eneral bonds and notes inc	luded	
	(a)	Sinking funds on hand for term bonds			
		(1)	\$ -		
				\$	-
		Funds on hand (including proceeds of bonds ar	nd notes held to pay other		
	(b)	bonds and notes), in those cases where such fu			
		purposes other than the payment of bonds and	notes		
		(1)	¢ _		
		(1)	\$ -	***	
		(3)	\$ -		
			_ - V 	- \$	-
		Estimated proceeds of bonds and notes authori	zed but not issued where		
	(c)	such proceeds will be used for the sole purpose	of paying bonds and		
		notes			
		(1)	\$ -		
		(2)	\$ -	<u> </u>	
		(3)	<u> </u>		
		Accounts receivable from other public authorit	ion anniigable antiste the	\$	
	(d)	payment of any part of the gross debt not other	wise deductible		
		(1) (2) (3)	\$ -		
		(2)	\$ -	-	
		(3)	\$ -		
				\$	-
					<u>.</u>
2.	Bonds auth	orized by another Public Body to be guaranteed b	y the municipality	\$	-
	~				
2		ed and bonds authorized by not issued to meet cas thority, redevelopment agency or municipality act	-		
3.		J.S.A. 55:14B-4.1(d)]	ing as as tocat public	\$	_
		(4)		<u> </u>	
	Bonds issu	ed and bonds authorized but not issued - Capital p	rojects for County		
4.		V.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	· • · · · · · · · · · · · · · · · · · ·	\$	_
5.	Refunding	Bonds (N.J.S.A 40A:2-52)			
		(1)	\$ -	-	
		(2)	\$ -		
				\$	
Te	tal Badwati	ons Applicable to Other Bonds and Notes		ď	
λU	iai DCGUCEII	ons wholever to Other Donns and Motes		\$	-

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 inc	urring capacity December 31, 2012 (NJSA 40:1-1	6(d))	\$	•
2.	Obligations heretofe	ore authorized during 2013 in				
	excess of debt limit	ation 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 authoriza	tions repealed during 2013			\$	
4.	Net authorizations of	luring 2013			\$	-
5.	Balance of debt incu	urring capacity December 31, 2013 (NJSA 40:1-1	6(d))	\$	_

Obligations NOT Included in Gross Debt

TD Equipment Finance Utility Truck for Public Wor	ks \$	16,854
TD Equipment Finance Police Interceptor SUV	\$	16,079
	\$	
	\$ \$ \$ \$	
		
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32,934.00

1)	ided in Gross Debt - Publ		\$	-
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•			\$	
4)			\$	
5)		- 1	\$	-
5)			\$	<u> </u>
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