ADS File Name: 1327_ads_2013.xls

21-Apr-2014

Date Prepared:

1327 Manasquan Borough - County of Monmouth

1327

2

State of New Jersey Department of Community Affairs

Annual Debt Statement

Budget Year Ending: 31-Dec-2013	(Mo	nth-DD)		2013	(year	r)
Name: Joseph Delorio		Phone:	(73	2) 223-9530		
Title: Chief Financial Officer		Fax:	(73	2) 223-5210		
ddress: 201 E. Main Street		Email:	jde	iorio@manasqu	an-nj	.com
Manasquan		CFO Cert #:	N-()751		
New Jersey 08736						
Joseph Delorio, being duly sworn, deposes and says: Depose and says: Depose and in the statem Borough - County of Monmouth here and in the statem Debt Statement is a true statement of the debt condition computed as provided by the Local Bond Law of New . By checking this box, I am swearing that the above statement is it used.	ient ho n of th Jersey	ereinafter men e local unit as	tion	ed called the lo	cal m	nit This Annual
Total Bonds and Notes for Local School Purposes	\$	7,405,000.00	\$	7,405,000.00	\$	
		7,405,000.00	<u> </u>	7,403,000.00	. <u> </u>	_
Total Bonds and Notes for Regional School Purposes	\$	<u> </u>	\$	-	_\$_	_
Total Bonds and Notes for the Water & Sewer Utility	\$	7,787,072.96	_\$	7,787,072.96	\$	
Total Bonds and Notes for the Beach Utility	\$	3,636,451.59		3,636,451.59	\$	
	\$_		\$	-		
	\$		\$	-	\$	-
Aunicipal/County General Obligations	\$	8,033,855.36	_\$_		\$	8,033,855.36
<u>'otal</u>	\$	26,862,379.91	\$	18,828,524.55	\$	8,033,855.36
qualized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the local	he last	3 preceding ye	ears).		ients :	and the assessed
Equalized Valuation Real Property with Improven 2011 RR Property	nents p	olus assessed va	aluati	ion of Class II	¢.	2:040 522 880 00
Equalized Valuation Real Property with Improven 2012 RR Property	nents p	olus assessed va	aluati	ion of Class II	\$	2,049,523,889.00
Equalized Valuation Real Property with Improven RR Property	nents p	olus assessed va	aluati	on of Class II	\$	2,019,988,175.00 1,910,855,618.00
qualized Valuation Basis - Average of (1), (2) and (3)	• • • • • • • •	•••••		••••••	\$	1,993,455,894.00
et Debt expressed as a percentage of such equalized valua	ation b	asis is %				0.403%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):		<u> </u>	Type II	_	
1	Term Bonds		\$			
2	Serial Bonds (a) Issued (b) Authorized but not issued		\$	7,405,000.00 -	_	
3	Temporary Notes (a) Issued (b) Authorized but not issued		\$		- - -	
4	Total Bonds and Notes				\$	7,405,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND Amounts held or to be held for the sole purpose of					
5	Sinking funds on hand for bonds shown as Line 1 but not in such bonds.	excess of	\$	<u>-</u>	_	
6	purposes other than the payment of bonds and notes included 4.		\$		_	
7	Estimated proceeds of bonds and notes authorized but not iss where such proceeds will be used for the sole purpose of pay bonds and notes included in Line 4.		\$		_	
8	% of average of equalized valuations Use applicable per centum as follows: \$ 1,993,455,894.00	4.00%	\$	79,738,235.76	<u>-</u>	
	2.50% Kindergarten or Grade 1 through Grade 63.00% Kindergarten or Grade 1 through Grade 83.50% Kindergarten or Grade 1 through Grade 94.00% Kindergarten or Grade 1 through Grade 12					
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-Total Potential Deduction	33.4(d))	\$	tagin <u> </u>	- 	79,738,235.76
	Total Allowable Deduction				\$	7,405,000.00

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	<u> </u>	_

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO				APPORT	IONME	NT OF DEBT	- Dec. 31	2013
Municipality	Average Equalize	d %	5	Serial Bonds	Ten	np. Bond-	Au	thorized
	Valuations			Issued	Not	es Issued	But 1	ot Issued
	· \$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	<u>-</u>	\$	<u>-</u>	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$		\$	-
	- \$	0%	\$	-	\$		\$	_
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	•	\$		\$	-
	\$ -	0%	\$	-	\$		\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	
	. \$ -	0%	\$	-	\$	_	\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$		\$	-
	\$ -	0%	\$	-	\$		\$	-
Totals	\$ -	0.00%	\$	_	S		s	

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	<u> </u>	_

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNIC	CIPALITY	7		APPORT	IONM	ENT OF DEBT	- Dec. 31 2	013
Municipality	Average Eq		%	(Serial Bonds		emp. Bond-		norized
	Valuati	ons			Issued	N	otes Issued	But no	ot Issued
	\$	-	0%	\$		\$	-	\$	-
	\$		0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	_
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	_	0%	\$	-	\$	-	\$	
	\$	-	0%	\$		\$	-	\$	-
	. \$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	_	\$	-	\$	-
	\$		0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	_	\$	-
	\$	-	0%	\$	-	\$	-	\$	_
	\$	-	0%	\$	-	\$	-	\$	
	\$		0%	\$	_ =	\$	-	\$	-
Totals	\$	_	0.00%	\$		\$	-	\$	-···

1.	. Water & Sewer	Utility						
	Term bonds				\$	_		
2.	Serial bonds						-	
	(a) Issued				\$	~		
	(b) Authorized but	not issue			\$	-		
3	Bond Anticipation Notes							
	(a) Issued				\$	62,750.00		
	(b) Authorized but	not issued			\$	2,363,638.74	_	
4	Capital Notes (N.J.S.A. 40A	:2-8)						
	(a) Issued				\$	<u>.</u>		
	(b) Authorized but	not issued			\$		•••	
5	Other							÷
	(a) Issued				\$	5,360,684.22		
	(b) Authorized but	not issued			\$			
6	Total						\$	7,787,072.96
								
	DEDUCTIONS AP	PLICABLE TO BOND	S AND	NOTES FO	R SELI	F-LIOUIDA'I	TNG	PURPOSES
				tility Calcu		21010111		CIG ODES
1.	Total Cash Receipts from Fe	es, Rents or Other Charges fo	or Year				\$	2,752,778.47
2.	Operating and Maintenance	-			\$	2,133,781.96		2,132,110.41
4.								
2. 3.	Debt Service				Ψ	2,133,761.90		
	Debt Service	erest	\$	167,585.28		2,133,761.90	-	
	Debt Service	erest		167,585.28 404,312,71		2,133,761.90	-	
	Debt Service (a) Inte (b) Not	erest	\$	167,585.28 404,312.71		2,133,761.70	-	
	Debt Service (a) Inte (b) Not (c) Ser	erest				2,133,761.70	-	
3.	Debt Service (a) Inte (b) Not (c) Ser	erest ees ial Bonds king Fund Requirements	\$			2,133,761.70	-	
3.	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current But	erest ees ial Bonds king Fund Requirements	\$			2,133,761.70	-	
3.	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current But (a) Intervice	erest es ial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52)	\$ \$ \$			2,133,761.70	-	
 4. 	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current But (a) Intervice (b) Ref	erest tes tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) terest on Refunding Bonds funding Bonds	\$ \$ \$			2,133,761.70		
 4. 	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current But (a) Intervice	erest tes tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) terest on Refunding Bonds funding Bonds	\$ \$ \$ \$			571,897.99		
 4. 	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Intervice (b) Ref	erest des	\$ \$ \$ \$		- -		- - - \$	2,705,679,95
3.4.5.6.	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Intervice (b) Ref Anticipated Deficit in Dedicator Total Debt Service	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) trest on Refunding Bonds funding Bonds ated Assessment Budget s Line 6)	\$ \$ \$ \$		- -		= 	2,705,679.95 47.098.52
 4. 6. 7. 	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Intervice (b) Ref Anticipated Deficit in Dedications (Line 2 plus 1994)	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) trest on Refunding Bonds funding Bonds atted Assessment Budget s Line 6) minus Line 7)	\$ \$ \$ \$		- -		\$	2,705,679.95 47,098.52
3. 4. 5. 6. 7. 8. 9.	Debt Service (a) Intervice (b) Not (c) Ser (d) Sin Debt Service per Current But (a) Intervice (b) Ref Anticipated Deficit in Dedicated Total Debt Service Total Deductions (Line 2 plus) Excess in Revenues (Line 1 total)	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) trest on Refunding Bonds funding Bonds atted Assessment Budget s Line 6) minus Line 7)	\$ \$ \$ \$		- -		\$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10.	Debt Service (a) Interview (b) Not (c) Service (d) Sin Debt Service per Current Burell (a) Interview (b) Reference (b) Reference (b) Total Debt Service Total Deductions (Line 2 plus Excess in Revenues (Line 1 magnetic for 1 magne	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) terest on Refunding Bonds funding Bonds atted Assessment Budget s Line 6) minus Line 7) minus Line 1)	\$ \$ \$ \$		- -		\$ \$ \$	
3. 4. 5. 6. 7. 8. 9. 10.	Debt Service (a) Intervice (b) Note (c) Service (d) Sin Debt Service per Current But (a) Intervice (b) Ref Anticipated Deficit in Dedicated Total Debt Service Total Deductions (Line 2 plut Excess in Revenues (Line 1 in Deficit in Revenues (Line 7 in Total Debt Service (Line 6)	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) trest on Refunding Bonds funding Bonds atted Assessment Budget s Line 6) minus Line 7) minus Line 1)	\$ \$ \$ \$ \$		- -		\$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10. 11.	(a) Interest (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Interest (b) Ref Anticipated Deficit in Dedications (Line 2 plus Excess in Revenues (Line 1 properties) Total Debt Service (Line 6) Deficit (smaller of Line 9 or If Excess in Revenues (Line 1 properties) Total Debt Service (Line 6) Deficit (smaller of Line 9 or If Excess in Revenues (Line 5)	erest tes tial Bonds king Fund Requirements dget (N.J.S.A. 40A:2-52) terest on Refunding Bonds funding Bonds atted Assessment Budget s Line 6) minus Line 7) minus Line 1) Line 10) B) all Utility Debt is Deductib	\$ \$ \$ \$ \$		\$	571,897.99	\$ \$ \$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10. 11. (a)	(a) Interest (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Interest (b) Ref Anticipated Deficit in Dedica Total Debt Service Total Deductions (Line 2 plut Excess in Revenues (Line 1 magnetic Deficit in Revenues (Line 1 magnetic Deficit (smaller of Line 9 or 1f Excess in Revenues (Line 5) Deficit (smaller of Line 9 or 1f Excess in Revenues (Line 5) Gross Water & Sewer	erest res res res res rial Bonds king Fund Requirements rianged (N.J.S.A. 40A:2-52) rest on Refunding Bonds read Assessment Budget s Line 6) minus Line 7) minus Line 1) Line 10) B) all Utility Debt is Deductib	\$ \$ \$ \$ \$		- -		\$ \$ \$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10. 11. (a)	(a) Interest (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Interest (b) Ref (b) Ref (c) Anticipated Deficit in Dedicator Total Debt Service Total Deductions (Line 2 plus Excess in Revenues (Line 1 in Deficit in Revenues (Line 7 in Total Debt Service (Line 6) Deficit (smaller of Line 9 or If Excess in Revenues (Line 5) Gross Water & Sewee Less: Deficit (Capitalized at	erest itels	\$ \$ \$ \$ \$		\$	571,897.99	\$ \$ \$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10. 11. (a) (b)	(a) Interest (b) Note (c) Ser (d) Sin Debt Service per Current Burel (a) Interest (b) Ref (b) Ref (c) Anticipated Deficit in Dedicator Total Debt Service Total Deductions (Line 2 plus Excess in Revenues (Line 1 in Deficit in Revenues (Line 6) Deficit (smaller of Line 9 or 1f Excess in Revenues (Line 5) Gross Water & Sewelless: Deficit (Capitalized at \$	erest res res res res rial Bonds king Fund Requirements rianged (N.J.S.A. 40A:2-52) rest on Refunding Bonds read Assessment Budget s Line 6) minus Line 7) minus Line 1) Line 10) B) all Utility Debt is Deductib	\$ \$ \$ \$ \$		\$	571,897.99 7,787,072.96	\$ \$ \$	47,098.52 -
3. 4. 5. 6. 7. 8. 9. 10. 11. (a)	(a) Interest (b) Not (c) Ser (d) Sin Debt Service per Current Bur (a) Interest (b) Ref (b) Ref (c) Anticipated Deficit in Dedicator Total Debt Service Total Deductions (Line 2 plus Excess in Revenues (Line 1 in Deficit in Revenues (Line 7 in Total Debt Service (Line 6) Deficit (smaller of Line 9 or If Excess in Revenues (Line 5) Gross Water & Sewee Less: Deficit (Capitalized at	erest les lial Bonds king Fund Requirements lidget (N.J.S.A. 40A:2-52) lerest on Refunding Bonds linding Bonds linding Bonds lited Assessment Budget s Line 6) lininus Line 7) lininus Line 1) Line 10) B) all Utility Debt is Deductib r System Debt 5%), (Line 9 or line 11) - times 20	\$ \$ \$ \$ \$		\$	571,897.99	\$ \$ \$	47,098.52 -

(f) NonDeductible Combined GO Debt

11	. Beach Utility						
I.	Term bonds			\$			
2.			•			_	
	(a) Issued			\$	-	·	
_	(b) Authorized but not issue			\$	•	_	
3							
	(a) Issued			\$	3,440,000.00	 	
	(b) Authorized but not issued			\$	196,451.59	_	
4	(
	(a) Issued			\$			
	(b) Authorized but not issued			\$		_	
5	Other						
	(a) Issued			\$	_	_	
	(b) Authorized but not issued			\$	_	_	
6	Total					\$	3,636,451.59
			i		·		
	DEDUCTIONS APPLICABLE TO BONDS	S AND N	OTES FO	R SEL	F-LIQUIDAT	FING	<u>PURPOSES</u>
	<u>Self-Liquid</u>						•
1.	Total Cash Receipts from Fees, Rents or Other Charges for	r Year				\$	1,680,555.00
2.	Operating and Maintenance Cost			\$	1,444,818.21		
3.	Debt Service		4			_	
	(a) Interest	\$	8,840.32				
	(b) Notes	\$	6,337.61				
	(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			\$	15,177.93		
7.	Total Deductions (Line 2 plus Line 6)					= \$	1,459,996.14
8.	Excess in Revenues (Line 1 minus Line 7)					\$	220,558.86
9.	Deficit in Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt Service (Line 6)					\$	15,177.93
11.	Deficit (smaller of Line 9 or Line 10)					\$	-
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	le					
(a)	Gross Beach System Debt			\$	3,636,451.59		
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			Ψ	3,030,431,39	-	
•	\$ - times 20			¢			
	Deduction 20			<u>\$</u> \$	3,636,451.59	-	
(c)					3 0 30 43 1 30		
. ,		ibove			3,030,431.39	-	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) a Total Deduction (Deficit in revenues)	lbove		\$	3,636,451.59	- -	

(f) NonDeductible Combined GO Debt

IV.	None .		Utility					
1.	Term bonds		-		\$	_		
2.	Serial bonds		•				-	
	(a)	Issued			\$	_		
	(b)	Author	ized but not issue	•	\$		-	
3	Bond Anticip	pation N	otes		-			
	(a)	Issued			\$			
	(b)	Author	ized but not issued		\$		-	
4	Capital Notes	s (N.J.S	.A. 40A:2-8)		/: <u></u>		-	
	(a)	Issued			\$	_		
	(b)	Author	ized but not issued		\$	<u> </u>	-	
5	Other						-	
	(a)	Issued			\$	1		
	(b)	Author	ized but not issued		\$		-	
6	Total						- \$	-
								
	<u>DEDUC</u>	CTION	S APPLICABLE TO BOND	S AND NOTES FO	OR SELF	LIQUIDAT	ING PUR	POSES
				dating Utility Calc				
1.	Total Coch D	againta	from Food Ponto on Other Chause fo				_	
2.	Operating an		from Fees, Rents or Other Charges fo	r year	•		\$	
3.			enance Cost		\$			
٦.	Deut Selvice	(a)	Interest	d'				
		(a) (b)	Notes	\$ -			,	
		(c)	Serial Bonds	\$ -	<u>. </u>			
		(d)	Sinking Fund Requirements	\$ -				
4.	Deht Service		rent Budget (N.J.S.A. 40A:2-52)	\$ -				
٦.	Dept Belvice	(a)		Ф				
		(a) (b)	Interest on Refunding Bonds Refunding Bonds	\$ -				
5			Dedicated Assessment Budget					
	Total Debt Se		Dedicated Assessment Budget	\$ -	_ _			
			an 2 mlum Linna ()		\$	-	:	
7. 8.		-	ne 2 plus Line 6) Line 1 minus Line 7)				\$	-
			•				\$	-
			Line 7 minus Line 1)				\$	-
	Total Debt Se		•				\$	
			ne 9 or Line 10)				\$	-
	II EXCESS III K	cevenue	s (Line 8) all Utility Debt is Deductib	le				
(a)	Gross	None	System Debt		a			
	-		lized at 5%), (Line 9 or line 11)			-		
(0)	\$	Capita	- times 20		ď			
(c)	Deduction		- Lillies 20		\$	-		
		ld to Par	y Bonds and Notes included in 2 (a) a	sharra	\$			
			eficit in revenues)	JUOVE	6			
			nbined GO Debt		\$	-		
١ /								

IV	V. None Utility		
1.	Term bonds	\$ -	
2.	Serial bonds	<u> and a second s</u>	
	(a) Issued	\$	
	(b) Authorized but not issue	\$ -	
3	Bond Anticipation Notes	<u> valiti e e e e e e e e e e e e e e e e e e </u>	
	(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-LIQUIDA	TING PURPOSES
		-Liquidating Utility Calculation	
1.	Total Cash Receipts from Fees, Rents or Other C	arges for Vear	¢.
2.	Operating and Maintenance Cost	\$ -	\$ -
3.	Debt Service	<u> </u>	Mini-
	(a) Interest	\$ -	
	(b) Notes	\$ -	
	(c) Serial Bonds	\$ -	
	(d) Sinking Fund Requirem		
4.		1 11 11 11 11 11 11 11 11 11 11	
	(a) Interest on Refunding B	The state of the s	
	(b) Refunding Bonds	\$ -	
5.	Anticipated Deficit in Dedicated Assessment Bud		
	Total Debt Service	\$ -	
7.	Total Deductions (Line 2 plus Line 6)	Ψ -	=
8,	Excess in Revenues (Line 1 minus Line 7)		\$ -
9.	•		\$ -
10.	Total Debt Service (Line 6)		\$ -
	Deficit (smaller of Line 9 or Line 10)		\$ -
	If Excess in Revenues (Line 8) all Utility Debt is	Deductible	\$ -
	, , , ,		
(a)	Gross None System Del	s -	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line	Ψ	_
	\$ - times 20	\$ -	
(c)	Deduction	\$ -	NA.
(d)	Plus: Cash held to Pay Bonds and Notes included		_
	Total Deduction (Deficit in revenues)	\$ -	-
(f)	NonDeductible Combined GO Debt	-	-

OTHER BONDS, NOTES AND LOANS - Page 1

1		S (state purposes separately)	Φ.	
	(1) (2)		<u>\$</u> -	
	(3)		\$ -	_
	(4)		\$ -	
	(5)		\$ -	
	Total Ter	m Bonds		<u></u> \$ -
,		DS (state purposes separately)		<u> </u>
4	(a) Issued	DS (state purposes separately)		
	(1)	Borough Hall	\$ 423,000.00	\
	(2)		\$ 423,000,00	<u>'</u>
	(3)	Adres de la esta filladece de la Capacida de Capacida	Sieriki dinaka kamata bes	-
	(4)		:\$., 11.,	7
	(5)		\$ -	****
	(6)		\$ -	_
	(7) (8)		\$.
	(9)		\$ - \$	<u></u>
	(10)		\$ -	-
	(11)		\$ -	**
	(12)		\$	``
	(13)		\$ -	<u></u>
	(14)		\$ -	<u></u>
	(15)		\$ -	
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	Total Seria	l Bonds Issued		\$ 423,000.00
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	Total Seria	l Bonds Authorized but not Issued		\$ -
1	otal Serial Bo	nds Issued and Authorized but not Issued		\$ 423,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

	Office Equipment	\$	28,565.70	
	Coast Guard Building	\$	31,250.00	_
	Glimmer Glass Drainage Improvements	\$	245,890.00	_
	Purchase of Dump Truck	\$	50,890.00	_
	Bulkhead and Playground equipment	\$	203,571.00	_
	Public Works Equipment	\$	78,034.00	
•	Technology Purchases	\$	135,714.00	
•	Sidewalk & Repairs	\$	135,714.00	
	Roadway Paving	\$	203,570.00	_
	Public Works & Police Equipment	\$	241,070.00	_
•	Purchase of Dump Truck	\$	204,250.00	_
	Glimmer Glass Drainage & Roadway Improvement	\$	350,000.00	_
	Inprovement to Public Property	\$	156,250.00	
•	Bulkhead Repair - Third Ave	\$	285,000.00	_
	Roadway Paving	\$	204,250.00	_
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1) R	enovate Coast Guard Building	\$	684,562.00
(2) \overline{P}_{1}	urchase of Sea Watch Property	\$	60,345.72
(3) In	nprovements to Parker Ave	\$	220,341.63
(4) Sa	alt Dome & Snow Removal Equipment	\$	5,709.54
(5) R	efunding Bond Ordinance	\$	43,779.49
$(6) \overline{V}$	irginia Ave Phase II	\$	161,478.52
(7) Pu	ublic Works & Police Equipment	\$	13,964.92
(8) In	nprovement to Public Property	\$	500.00
(9) C	entral Ave Street Improvements	\$	75,731.70
(10) Po	olice SUV	\$	23,750.00
$(11) \overline{O}$	EM Siren	\$	33,250.00
$(12) \overline{B}$	lakey Ave Street Improvements	\$	139,069.35
$(13) \overline{G}$	limmer Glass Drainage & Roadway Improvement	\$	29,102.34
(14) Sc	quan Plaza Improvements	\$	1,010,000.00
` ′	arious Improvements Borough Property	\$	28,500.00
	nprovement to Little League Building	\$	9,500.00
·	ırchase Police SUV's	\$	27,021.00
(18) \overline{V}	arious Capital Improvements	\$	425,996.76
(19) A	DA Doors	\$	68,400.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Rond Anticina	tion Notes Authorized but not Issue	1	\$	3,061,002.97

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 (4) Infrastructure Trust 1,995,833.69 \$ (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 1,995,833.69 (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) 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 1,995,833.69

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES Amounts held or to be held for the sole purpose of paying general bonds and notes included

1.	(a)		g funds on hanc			neral bonds an	d notes incl	uded		
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	(b)	bonds a	and notes), in th	nose cases v	vhere such fun	ds cannot be d	iverted to			
		purpose	es other than th	e payment	of bonds and n	otes				
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		Estimat	ed proceeds of	honds and	notes outhoris	ad but not issue	ad sylvana	<u> </u>		
	(c)	such pr	oceeds will be	used for the	e sole nurnose	of naving hone	ed wilete Is and			
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2.	Bonds author	orized by	another Public	Body to be	guaranteed by	the municipal	lity	\$		_
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	Bonds issue	d and bor	nds authorized	by not issue	ed to meet cash	grants-in-aid	for			
3.	housing autl	nority, red	development ag	gency or mu	nicipality acti	ng as its local p	oublic			
	agency [N.J	.S.A. 55:	[4B-4.1(d)]					\$		
4.	Bonds issue	d and bor	nds authorized	but not issu	ed - Capital pr	ojects for Cou	nty			
	Coneges (N	.J.S.A. 18	3A:64A-22.1 to	18A:64A-	22.8)			\$		
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5.	Ketunding E		J.S.A 40A:2-52	2)		en e				
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Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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guaranteed by the municipality

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt inco	urring capacity December 31, 2012 (NJSA 40:1-1	6(d))	\$	-
2.		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 d	luring 2013			\$	-
5.	Balance of debt incu	urring capacity December 31, 2013 (1	NJSA 40:1-1	6(d))	\$	_

Obligations NOT Included in Gross Debt

		
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Obligations NOT Included in Gross Debt

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