State of New Jersey

Department of Community Affairs Annual Debt Statement

0115 Longport Borougn - County of Atla	antic	Date Prepared:	<u>6-Jan-2017</u>
Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name: Jenna Kelly	Phone:	609-823-2731	
Title: CFO	Fax:	609-823-1781	
Address: Borough Hall	Email:	finance@longport-	ni.us
Atlantic Avenue	CFO Cert #:	N-0808	
Longport, NJ 08403			
Jenna Kelly, being duly sworn, deposes and says: Depo County of Atlantic here and in the statement hereinafte is a true statement of the debt condition of the local uni- by the Local Bond Law of New Jersey.	r mentioned called the tas of the date there	he local unit. This A in stated above and	Annual Debt Statement is computed as provided
By checking this box, I am swearing that the above statement is true	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for the Water & Sewer Utility	\$ 1,567,540.77	\$ 1,567,540.77	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 10,563,824.49	\$ -	\$ 10,563,824.49
<u>Total</u>	\$ 12,131,365.26	\$ 1,567,540.77	\$ 10,563,824.49
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the			ents and the assessed
Year			
Equalized Valuation Real Property with Improvem 2014 RR Property	nents plus assessed va	luation of Class II	\$ 1,874,292,596.00
Equalized Valuation Real Property with Improvem 2015 RR Property	nents plus assessed va	luation of Class II	\$ 1,886,244,147.00
Equalized Valuation Real Property with Improvem 2016 RR Property	nents plus assessed val	luation of Class II	\$ 1,876,059,911.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 1,878,865,551.33
Net Debt expressed as a percentage of such equalized value	ation basis is: %		0.562%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	_	
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 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.	\$ -		
8	% of average of equalized valuations \$ 1,878,865,551.33 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	\$ -	1	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	-
	Total Allowable Deduction		\$	_

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION	ED TO EACH MU	NICIPALITY	′	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average	Equalized	%	S	erial Bonds	П	Temp. Bond-		Authorized
	Valı	uations			Issued	1	Notes Issued	В	ut not Issued
	\$	-	0%	\$	-	\$	8-	\$	-
	\$	-	0%	\$	-1	\$	82	\$	-
	\$	12	0%	\$	-	\$	Œ	\$	(5)
	\$		0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	12	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	21
	\$	2	0%	\$	Ē	\$	-	\$	-
	\$	-	0%	\$	_	\$	-	\$	_
	\$	-	0%	\$	=	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	2	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	2
	\$	-	0%	\$	<u> </u>	\$	4	\$	-
Totals	\$	-	0.00%	\$	_	\$	-	\$	_

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
(a) Issued
(b) Authorized but not issued

\$ -

(b) Authorized but not issued

\$ -

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION	ED TO EACH MU	JNICIPALITY	1		APPORT	IONM	IENT OF DEBT -	Dec.	31 2013
Municipality	Average	e Equalized	%	Se	erial Bonds	Temp. Bond-		Authorized	
	Val	uations			Issued		Notes Issued		t not Issued
	\$	-	0%	\$	_	\$	-	\$	-
	\$	1=1	0%	\$	<u>~</u>	\$	_	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	1=1	0%	\$	-	\$:-	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	7-	\$	-
	\$	20	0%	\$	÷	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	
	\$	=	0%	\$	72	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	12	\$	-
	\$	9	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	4 7)
	\$	-	0%	\$	=	\$		\$	(4)
Totals	\$	-	0.00%	\$		\$		\$	-

IV	. Water &	& Sewer Utility			
1.	Term bond	ds	\$ -		
2.	Serial bond	ds		•	
	(a)	Issued	\$ 1,025,000.00		
	(b)	Authorized but not issue	\$ -	-	
3	Bond Anti-	cipation Notes		-	
	(a)	Issued	\$ 375,000.00	_	
	(b)	Authorized but not issued	\$ 167,540.77		
4	Capital No	otes (N.J.S.A. 40A:2-8)		_	
	(a)	Issued	\$ _		
	(b)	Authorized but not issued	\$ 		
5	Other				
	(a)	Issued	\$ <u> =</u>	_	
	(b)	Authorized but not issued	\$ _		
6	Total			\$	1,567,540.77

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

		Sen Bigur	dating C	tility Calcul	ation			
1.	Total Cash Receipts fi	rom Fees, Rents or Other Charges fo	or Year				\$	1,244,132.28
2.	Operating and Mainte	nance Cost			\$	759,080.00		
3.	Debt Service							
	(a)	Interest	\$	35,925.43	_			
	(b)	Notes	\$		_			
	(c)	Serial Bonds	\$	75,000.00				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Curr	ent Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	_	_			
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	Dedicated Assessment Budget	\$	-				
6.	Total Debt Service				\$	110,925.43	- 10	
7.	Total Deductions (Lin	e 2 plus Line 6)					\$	870,005.43
8.	Excess in Revenues (I	Line 1 minus Line 7)					\$	374,126.85
9.	Deficit in Revenues (I	Line 7 minus Line 1)					\$	-
10.	Total Debt Service (Li	ine 6)					\$	110,925.43
11.	Deficit (smaller of Lir	ne 9 or Line 10)					\$	
	If Excess in Revenues	(Line 8) all Utility Debt is Deductib	ole					
(a)	Gross Water &	& Sewer System Debt			\$	1,567,540.77		
(b)	Less: Deficit (Capital	ized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	22		
(c)	Deduction				\$	1,567,540.77		
(d)	Plus: Cash held to Pay	Bonds and Notes included in 2 (a)	above					
(e)	Total Deduction (De	ficit in revenues)			\$	1,567,540.77		
(f)	NonDeductible Com	bined GO Debt						

IV.	. None		Utility							
1.	Term bonds		— Wes			\$	-			
2.	Serial bonds							<u>.</u>		
	(a) Is	ssued				\$	-			
	(b) A	authorized but not issu	e			\$	-	S.		
3	Bond Anticipat	tion Notes						5		
	(a) Is	ssued				\$	-			
	(b) A	uthorized but not issu	ed			\$	-			
4	Capital Notes (N.J.S.A. 40A:2-8)						E.		
	(a) Is	ssued				\$	-			
	(b) A	uthorized but not issu	ed		9.5	\$	-	5		
5	Other									
	(a) Is	ssued				\$	-			
	(b) A	uthorized but not issu	ed		6	\$	-	<u>\$</u>		
6	Total							\$		=
	DEDUC 1	TIONS APPLICA	BLE TO BONDS A	AND NOTES	FOR	SELF-LIQUI	DAT	ING PUF	RPOSE	<u>S</u>
			Self-Liquidat	ing Utility Ca	alcula	ation				
1	Total Cash Peo	ainte from Face Ponte	or Other Charges for Y					Φ.		
1. 2.		Maintenance Cost	of Other Charges for 1	ear		Φ		\$		
3.	Debt Service	Maintenance Cost				\$				
٥.	Debt Service (a	i) Interest		•						
	(b	A STATE OF THE STA		\$						
	(c		2	\$						
	(d		d Requirements	\$						
4		er Current Budget (N.J		Φ						
٦.	(a		Refunding Bonds	¢						
	(a (b			\$	-					
5		ficit in Dedicated Asse		\$						
	Total Debt Serv		essilient Budget	Ф		\$				
						J .		Φ.		
		ns (Line 2 plus Line 6)					88	\$		-
8.		nues (Line 7 minus Li	5.				8	\$		-
	Total Debt Serv	nues (Line 7 minus Lin	ne I)					\$		-
		of Line 9 or Line 10)						\$		(. -)
11.		- 3	lity Debt is Deductible					\$		7 -
	II Excess III Re	venues (Line 8) an On	my Debt is Deductible							
(2)	Gross N	one	System Debt			•				
		Capitalized at 5%), (Li	· 0		-	\$				
(0)	\$	capitalized at 570), (Li	times 20			\$				
(c)	Deduction		- 111103 20		-	\$	<u> </u>			
		to Pay Bonds and No.	tes included in 2 (a) abor	ve	-	Ψ				
		on (Deficit in revenue		vo	-	\$				
(f)		e Combined GO Det			-	Ψ				
(')		S Someriod GO Der	•							

IV	. None	20	Utility			I OI (D			
1.	Term bond	S				\$: - :		
2.	Serial bond							_	
	(a)	Issued				\$	-		
	(b)		zed but not issue			\$	-	_	
3	Bond Antic							_	
	(a)	Issued				\$	121		
	(b)	Authori	zed but not issued			\$	(2)	_	
4			A. 40A:2-8)			-		_	
	(a)	Issued	COLOR CORRESPONDE SOLICIA			\$	120		
	(b)	Authori	zed but not issued			\$	5 4 6		
5	Other							_	
	(a)	Issued				\$	_		
	(b)		zed but not issued			\$			
6	Total			,				- \$	_
								-	
	DEDU	JCTION	S APPLICABLE TO BOND Self-Liquid	S AND NOT			OUIDA	FING PUR	RPOSES
1.	Total Cash	Receipts f	from Fees, Rents or Other Charges fo	r Year				\$	_
2.	Operating a	and Mainte	enance Cost			\$	_	_	
3.	Debt Service	ce							
		(a)	Interest	\$	-				
		(b)	Notes	\$	15-	_			
		(c)	Serial Bonds	\$		_			
		(d)	Sinking Fund Requirements	\$	19				
4.	Debt Service	ce per Curi	rent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-	_			
5.			Dedicated Assessment Budget	\$	-	_			
6.	Total Debt	Service				\$			
7.	Total Dedu	ctions (Lir	ne 2 plus Line 6)					\$	
8.	Excess in R	levenues (1	Line 1 minus Line 7)					\$	
9.	Deficit in R	Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt	Service (L	ine 6)					\$	-
11.	Deficit (sm	aller of Lii	ne 9 or Line 10)					\$	-
	If Excess in	Revenues	s (Line 8) all Utility Debt is Deductib	le					
(a)	Gross	None	System Debt			\$			
			lized at 5%), (Line 9 or line 11)			¥.		-	
(-)	\$	(p	- times 20			\$	-		
(c)	Deduction					\$	_	-	
		held to Pay	y Bonds and Notes included in 2 (a) a	above		-		-	
			eficit in revenues)	15 to 10 4 15 15 15 15 15 15 15 15 15 15 15 15 15		\$		_	
			bined GO Debt		-		-		

IV.	. None	DOI	Utility	OK CII	LIII	TOM			
1.	Term bonds					\$		_	
2.	Serial bonds					Ψ			
	(a)	Issued				\$			
	(b)		ed but not issue			\$			
3	Bond Anticip					Ψ			
	(a)	Issued				\$			
	(b)		ed but not issued			\$			
4	Capital Notes							O'CAY.	
	(a)	Issued				\$		_	
	(b)	Authorize	ed but not issued			\$		-	
5	Other								
	(a)	Issued				\$		_	
	(b)	Authorize	ed but not issued			\$			
6	Total							\$	-
	DEDUC	CTIONS	APPLICABLE TO BOND	S AND NO	TES F	OR SELI	F-LIQUID	ATING I	PURPOSES
			Self-Liquio						
1.	Total Cash R	eceints fro	m Fees, Rents or Other Charges for	r Veor				¢	
2.	Operating an		155	i i cai		\$			-
	Debt Service		ance Cost			Φ		<u> </u>	
٥.	Deat Service	(a)	Interest	\$					
		(b)	Notes	\$					
		(c)	Serial Bonds	\$					
		(d)	Sinking Fund Requirements	\$					
4.	Debt Service		nt Budget (N.J.S.A. 40A:2-52)	Ψ					
		(a)	Interest on Refunding Bonds	\$	_				
		(b)	Refunding Bonds	\$					
5.	Anticipated I		Dedicated Assessment Budget	\$	_				
	Total Debt Se							=	
7.	Total Deduct	ions (Line	2 plus Line 6)					 \$	_
			ne 1 minus Line 7)					\$	-
		1070	ne 7 minus Line 1)					\$	1=1
	Total Debt Se							\$	-
	Deficit (small	- 6	5					\$	-
			Line 8) all Utility Debt is Deductib	le					
(a)	Gross	None	System Debt			\$			
(b)	Less: Deficit	(Capitaliz	ed at 5%), (Line 9 or line 11)						
	\$	~ ~ ~	- times 20			\$			
(c)	Deduction					\$			
(d)	Plus: Cash he	eld to Pay I	Bonds and Notes included in 2 (a) a	above					
(e)	Total Deduc	tion (Defi	cit in revenues)			\$	8		
(f)	NonDeductil	ble Comb	ined GO Debt						

OTHER BONDS, NOTES AND LOANS - Page 1

(1)	OS (state purposes separately)			
	-		-	
(2)				
(3)		\$ \$		
(4) (5)	9	\$	-	
	B 1	Φ		
Total Ter				,
	NDS (state purposes separately)			
a) Issued	2014 G		222233333	
(1)	2014 General Improvement Bonds	\$	6,225,000.00	
(2)		\$	-	
(3) (4)		\$ \$		
(5)		\$		
(6)		\$		
(7)	4.1	\$		
(8)		\$		
(9)	***	\$	-	
(10)		\$	-	
(11)	-	\$	-	
(12)		\$	-	
(13)		\$		
(14)		\$	-	
(15)		\$	_	
(16)	2	\$	-	
(17)		\$	-	
(18)		\$	i.e.	
(19)		\$	-	
(20)		\$		
(21)		\$	-	
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(23)		\$		
(24)		\$		
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(27)		\$	-	
(28)		\$	-	
(29)		\$	<u></u>	
(30)		\$	-	
(31)		\$		
(32)		\$	-	
(33)		\$	(29)	
(34)		\$		
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(36)		\$		
(37) (38)		\$	-	
(39)		<u>\$</u> \$	<u>***</u>	
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(43)		\$		
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(50)		\$	-	
(51)		\$		
(52)		\$	2	
(53)		\$	-	
(54)	8	\$	-	
(55)		\$	-	
(56)	2	\$	-	
(57)	10 -11-11-11-11-11-11-11-11-11-11-11-11-11	\$		
(58)		\$		
(59)	Y	\$		
(60)	X	\$		
(61) (62)		\$	<u>~</u>	
(62)	8-	\$		
(64)		\$		
		Φ		Was page page and the same and
Total Seri	al Bonds Issued		\$	6,225,000
	thorized but not Issued		-	
) Bonds Aut		\$		
(1) (2)		\$		
(1)		\$ \$		
(1) (2) (3) (4)		\$ \$ \$		
(1) (2) (3)		\$ \$		

OTHER BONDS, NOTES AND LOANS - Page 2

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

)	Aut	norized but not issued		
	(1)	Ordinance 16-16	\$	3,772,925.00
	(2)			
	(3)			
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((45)		167	

OTHER BONDS, NOTES AND LOANS - Page 3b

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(88)		
Bond Anticipation Notes Authorized but not Issued	\$	3,772,925

muni notes auth b

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 Green Trust Loans (3)(4) Infrastructure Trust 565,899.49 \$ (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 565,899.49 (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 565,899.49

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to be held for the sole purpose of paying ger	neral bonds and notes incl	uded
	(a)	Sinking funds on hand for term bonds		
		(1)	\$ -	_
				\$ -
		Funds on hand (including proceeds of bonds and	d notes held to nay other	
	(b)	bonds and notes), in those cases where such fund		
		purposes other than the payment of bonds and ne		
		(1)		
		(1)	\$ -	- ii
		(2)	\$ - \$ -	-
		(3)	-	
		Estimated proceeds of bonds and notes authorize	ad but and insured advance	\$ -
	(c)	such proceeds will be used for the sole purpose		
	(0)	notes	or paying bonds and	
		(1)	\$ -	
		(2)	\$ -	3) 3)
		(3)	\$ -	
				- \$ -
	(d)	Accounts receivable from other public authorities	* *	
	(d)	payment of any part of the gross debt not otherw	vise deductible	
		(1)	\$ -	_
		(2)	\$ -	_
		(3)	\$ -	_
				-
2	D 1 1	i II a DIE DI L		
2.	Bonds autho	orized by another Public Body to be guaranteed by	the municipality	\$ -
	Ronds issue	d and hands authorized by not issued to meet cash	a grants in aid for	
3.	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public			
		.S.A. 55:14B-4.1(d)]	-8 P	\$ -
4.	Bonds issued and bonds authorized but not issued - Capital projects for County			
т.	Colleges (N	.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$ -
5.	Refunding E	Bonds (N.J.S.A 40A:2-52)		
		(1)	\$ -	<u>.</u>
		(2)	\$ -	
				<u> </u>
Τo	tal Deductio	ns Applicable to Other Bonds and Notes		\$
10	an Deductio	no experience to Other Donus and Hotes		Ψ -

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 incu	arring capacity December 31, 2012 (I	NJSA 40:1-	16(d))		
2.	Obligations heretofo	ore authorized during 2013 in				
	excess of debt limita	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)	\$	2=	-	
		Total			- \$	<u> </u>
3.	3. Less 2012 authorizations repealed during 2013			\$		
4.	4. Net authorizations during 2013				\$	_
5	Ralance of debt incu	urring canacity December 31, 2012 (NICA AD-1	16(4))	e	

al Leases and Other Comittments	\$	
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Obligations NOT Included in Gross Debt
2 Guarantees NOT included in Gross Debt - Public and Private (2) (3) (4) \$ \$ \$ \$ (5) (6) (7)(8) (9)(10)(11)(12)(13)(14)(15)(16)(17)(18)(19)(20)(21)(22)(23)(24)(25)(26)(27)(28)(29)(30)(31)(32)(33)(34)(35)(36)(37)(38)(39)(40)(41)(42)(43)(44)(45)(46)(47)(48)(49)

guarantees not in calc

(50)

Total Guarantees NOT included in Gross Debt - Public and Private