

SFY 2012

# ANNUAL DEBT STATEMENT

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AS REQUIRED BY N.J.S.A.40A:2-40

of the City of Bridgeton, County of Cumberland

Prepared as of June 30, 2012

	<u>Gross</u>	<u>Deduction</u>	<u>Net</u>
1. (a) Total Bonds and Notes for School Purposes	\$ 1,240,814.00		
	(50011-00)		
(b) Less Applicable Deductions		\$ 1,240,814.00	
		(50012-00)	
(c) Net Debt for School Purposes			\$ (50013-00)
2. (a) Total Bonds and Notes for Self-Liquidating Purposes	\$ 8,861,293.62		
	(50014-00)		
(b) Less Applicable Deductions		\$ 8,861,293.62	
		(50015-00)	
(c) Net Debt for Self-Liquidating Purposes			\$ (50016-00)
3. (a) Total Other Bonds and Notes	\$ 10,119,568.36		
	(50017-00)		
(b) Less Applicable Deductions		\$ 2,233.71	
		(50018-00)	
(c) Net Debt for Other Purposes			\$ 10,117,334.65
			(50019-00)
Total Gross Debt-	\$ 20,221,675.98		
	(50020-00)		
Total Deductions		\$ 10,104,341.33	
		(50021-00)	
<b>4. TOTAL NET DEBT June 30, 2012</b>			<b>\$ 10,117,334.65</b>
			<b>(50022-00)</b>

### EQUALIZED VALUATION BASIS

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).

(1) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ 567,219,532.00
(2) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ 516,702,313.00
(3) 2011 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ 525,739,284.00
	\$ 536,553,709.67

### 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3).

### 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS

The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above):

One and Eighty - Nine One Hundreths \_\_\_\_\_ percent ( 1.89 % )  
( 50039-00 )

### AFFIDAVIT

STATE OF NEW JERSEY )  
(County of Cumberland ) ss.

**Teresa C. Delp, being duly sworn, deposes and says:**

Deponent is the chief financial officer of the City of Bridgeton, County of Cumberland here and in the statement hereinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the municipality or county as of June 30, 2012 and is computed as provided by the Local Bond Law of New Jersey (N.J.S.A.40A:2-1 et seq.). The amounts of such items as are indefinite or unascertainable are estimated and are so marked.

Subscribed and sworn to before me

this 31 day of July, 2012

*Stephanie E. Lascala*

Notary Public of New Jersey

Name: J. J. ...

Title: CFO

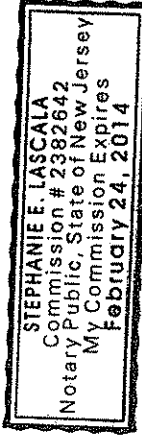
Address: 181 East Commerce Street

Bridgeton, NJ 08302

Phone: 856-455-3230 X 204

Fax: 856-455-9903

NOTE - Two copies must be filed not later than July 31, 2012 with Division of Local Government Services, P.O. Box 803, Trenton, N.J. 08625-0803. The code numbers in brackets ( ) are for Division of Local Government Services use only.



**BONDS AND NOTES FOR SCHOOL PURPOSES**

**School District Other Than Regional School District**

	Issued by Municipality (Type I) (Type II School District)	Strike out one
1. TERM BONDS	(50111-00) \$ _____	
2. SERIAL BONDS		
(a) Issued	(50112-00) \$ 1,240,814.00	
(b) Authorized but not issued	(50113-00) \$ _____	
3. TEMPORARY BONDS AND NOTES		
(a) Issued	(50114-00) \$ _____	
(b) Authorized but not issued	(50115-00) \$ _____	
4. TOTAL OF ABOVE BONDS AND NOTES	\$ 1,240,814.00	(50116-00)

**Regional School District**

5. SERIAL BONDS		
(a) Issued	(50117-00) \$ _____	
(b) Authorized but not issued	(50118-00) \$ _____	
6. TEMPORARY BONDS AND NOTES		
(a) Issued	(50119-00) \$ _____	
(b) Authorized but not issued	(50120-00) \$ _____	
7. TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$ _____	(50121-00) -

N.J.S.A.40A.2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount 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."

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

Municipality	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT - June 30, 2012		
	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bonds-Notes Issued	Authorized But not Issued	
Totals	\$ -		\$ -			

Page Total \$ 1,240,814.00 (50122-00)

SFY 2012

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included on the opposite page (Items 1,2,3,5,6)

1. Sinking funds in hand for bonds shown as Line 1,  
Page 2 of this statement but not in excess of such bonds.

\$ \_\_\_\_\_  
(50211-00)

2. Funds in hand in those cases where such funds cannot  
be diverted to purposes other than the payment of bonds  
and notes included in Line 4, Page 2.

\$ \_\_\_\_\_  
(50212-00)

3. 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,  
Page 2.

\$ \_\_\_\_\_  
(50213-00)

4. 4 percentum of average of equalized valuations  
(50221-00)  
as stated in Line 5, Page 1

\$ 21,462,148.39  
(50214-00)

Instruction re: Line 4.

Use applicable per centum as follows:

2 1/2% Kindergarten or Grade 1 through Grade 6

3% Kindergarten or Grade 1 through Grade 8

3 1/2 % Kindergarten or Grade 1 through Grade 9

4% Kindergarten or Grade 1 through Grade 12

Other (insert applicable description)

\_\_\_\_\_ % \_\_\_\_\_  
(50222-00)

5. Additional State School Building Aid Bonds  
(N.J.S.A.18A:58-33.4(d)).

(50220-00) \$ \_\_\_\_\_

6. Total (50215-00) \$ 21,462,148.39

7. School Debt as shown by Line 4, Page 2. (50216-00) \$ 1,240,814.00

8. Deduction for School Debt included in Line 4, Page 2  
(smaller of Line 6 or 7).

(50217-00) \$ 1,240,814.00

9. Regional School Debt as shown by Line 7, Page 2.

(50218-00) \$ \_\_\_\_\_

Page Total

\$ 1,240,814.00  
(50219-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. Water \ Sewer SYSTEM (Insert Applicable Utility)		
1. Term bonds	(503 1-00)	\$ _____
2. Serial bonds		
(a) Issued	(503 2-00)	\$ 101,000.00
(b) Authorized but not issued	(503 3-00)	\$ _____
3. Refunding Bonds (N.J.S.A.40A:2-52)		
(a) Issued	(503 4-00)	\$ _____
(b) Authorized but not issued	(503 5-00)	\$ _____
4. Bond anticipation notes		
(a) Issued	(503 6-00)	\$ 1,650,000.00
(b) Authorized but not issued	(503 7-00)	\$ 630,931.76
5. Capital Notes (N.J.S.A.40A:2-8)		
(a) Issued	(503 8-00)	\$ _____
(b) Authorized but not issued	(503 9-00)	\$ _____
6. Other		
(a) Issued	(503 10-00)	\$ 6,229,361.86
(b) Authorized but not issued	(503 11-00)	\$ _____
7. Total		\$ 8,611,293.62 (503 0-00)
B. Solid Waste SYSTEM (Insert Applicable Utility)		
8. Term bonds	(503 1-00)	\$ _____
9. Serial bonds		
(a) Issued	(503 2-00)	\$ _____
(b) Authorized but not issued	(503 3-00)	\$ 250,000.00
10. Refunding Bonds (N.J.S.A.40A:2-52)		
(a) Issued	(503 4-00)	\$ _____
(b) Authorized but not issued	(503 5-00)	\$ _____
11. Bond anticipation notes		
(a) Issued	(503 6-00)	\$ _____
(b) Authorized but not issued	(503 7-00)	\$ _____
12. Capital Notes (N.J.S.A.40A:2-8)		
(a) Issued	(503 8-00)	\$ _____
(b) Authorized but not issued	(503 9-00)	\$ _____
13. Other		
(a) Issued	(503 10-00)	\$ _____
(b) Authorized but not issued	(503 11-00)	\$ _____
14. Total		\$ 250,000.00 (503 0-00)
C. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE (state on a separate sheet in the manner stated above)		
Total		\$ _____
Page Total		\$ 8,861,293.62 (50409-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. SYSTEM

(Insert Applicable Utility)

- 1. Term bonds (503 1-00) \$ \_\_\_\_\_
- 2. Serial bonds (a) Issued (503 2-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 3-00) \$ \_\_\_\_\_
- 3. Refunding Bonds (N.J.S.A.40A:2-52) (a) Issued (503 4-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 5-00) \$ \_\_\_\_\_
- 4. Bond anticipation notes (a) Issued (503 6-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 7-00) \$ \_\_\_\_\_
- 5. Capital Notes (N.J.S.A.40A:2-8) (a) Issued (503 8-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 9-00) \$ \_\_\_\_\_
- 6. Total \$ \_\_\_\_\_  
(503 0-00)

B. SYSTEM

(Insert Applicable Utility)

- 7. Term bonds (503 1-00) \$ \_\_\_\_\_
- 8. Serial bonds (a) Issued (503 2-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 3-00) \$ \_\_\_\_\_
- 9. Refunding Bonds (N.J.S.A.40A:2-52) (a) Issued (503 4-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 5-00) \$ \_\_\_\_\_
- 10. Bond anticipation notes (a) Issued (503 6-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 7-00) \$ \_\_\_\_\_
- 11. Capital Notes (N.J.S.A.40A:2-8) (a) Issued (503 8-00) \$ \_\_\_\_\_  
(b) Authorized but not issued (503 9-00) \$ \_\_\_\_\_
- 12. Total \$ \_\_\_\_\_  
(503 0-00)

C. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE

(state on a separate sheet in the manner stated above)

- Total \$ \_\_\_\_\_
- Page Total \$ \_\_\_\_\_  
(50409-00)

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

<b>1. Water \ Sewer SYSTEM</b> (Insert Applicable Utility)		
(a) Gross Water \ Sewer System Debt	(504 1-00) \$	<u>8,611,293.62</u>
(b) Less: Deficit (Capitalized at 5%) (Line 9 or line 11, Page 11) 0.00 times 20	(504 2-00) \$	-
(c) Deduction	(504 3-00) \$	<u>8,611,293.62</u>
(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above	(504 4-00) \$	_____
(e) Total Deduction		\$ <u>8,611,293.62</u> (504 5-00)
<b>2. Solid Waste SYSTEM</b> (Insert Applicable Utility)		
(a) Gross Solid Waste System Debt	(504 1-00) \$	<u>250,000.00</u>
(b) Less: Deficit (Capitalized at 5%) (Line 20 or line 22, Page 11) 0.00 times 20	(504 2-00) \$	-
(c) Deduction	(504 3-00) \$	<u>250,000.00</u>
(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above	(504 4-00) \$	_____
(e) Total Deduction		\$ <u>250,000.00</u> (504 5-00)
<b>3. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE</b> (State separately as above)		

NOTE - The deficit in revenues may be capitalized by either  
dividing such deficit by .05 or by multiplying such deficit  
by 20 as indicated above.

Page Total

\$ 8,861,293.62  
(50499-00)

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

<b>3.</b>	System (Insert Applicable Utility)				
	(a) Gross	System Debt	(504 1-00)	\$	-
	(b) Less: Deficit (Capitalized at 5%)	(Line 9 or line 11, Page 11) 0.00 times 20	(504 2-00)	\$	-
	(c) Deduction		(504 3-00)	\$	-
	(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above		(504 4-00)	\$	-
	(e) Total Deduction			\$	_____ (504 5-00)
<b>4.</b>	SYSTEM (Insert Applicable Utility)				
	(a) Gross	System Debt	(504 1-00)	\$	-
	(b) Less: Deficit (Capitalized at 5%)	(Line 20 or line 22, Page 11) 0.00 times 20	(504 2-00)	\$	-
	(c) Deduction		(504 3-00)	\$	-
	(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above		(504 4-00)	\$	-
	(e) Total Deduction			\$	_____ (504 5-00)

**3. OTHER SELF-LIQUIDATING PURPOSES FROM  
WHICH MUNICIPALITY DERIVES REVENUE**  
(State separately as above)

**NOTE - The deficit in revenues may be capitalized by either  
dividing such deficit by .05 or by multiplying such deficit  
by 20 as indicated above.**

Page Total \$ \_\_\_\_\_  
(30499-00)

OTHER BONDS AND NOTES

1. TERM BONDS (state purposes separately)

- (1) \_\_\_\_\_
- (2) \_\_\_\_\_
- (3) \_\_\_\_\_
- (4) \_\_\_\_\_
- (5) \_\_\_\_\_
- (6) \_\_\_\_\_
- (7) \_\_\_\_\_
- (8) \_\_\_\_\_

- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_

2. Total Term Bonds

\$ \_\_\_\_\_  
          (50509-00)

3. SERIAL BONDS (state purposes separately)

(a) Issued

- (1) \_\_\_\_\_
- (2) \_\_\_\_\_
- (3) \_\_\_\_\_
- (4) \_\_\_\_\_
- (5) \_\_\_\_\_
- (6) \_\_\_\_\_
- (7) \_\_\_\_\_
- (8) \_\_\_\_\_
- (9) \_\_\_\_\_
- (10) \_\_\_\_\_
- (11) \_\_\_\_\_
- (12) \_\_\_\_\_
- (13) \_\_\_\_\_
- (14) \_\_\_\_\_
- (15) \_\_\_\_\_
- (16) \_\_\_\_\_
- (17) \_\_\_\_\_

- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
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- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_



OTHER BONDS AND NOTES

3. SERIAL BONDS (Continued)

(a) Issued

(18)	_____	\$ _____
(19)	_____	\$ _____
(20)	_____	\$ _____
(21)	_____	\$ _____
(22)	_____	\$ _____
(23)	_____	\$ _____
(24)	_____	\$ _____
(25)	_____	\$ _____
(26)	_____	\$ _____
(27)	_____	\$ _____
(28)	_____	\$ _____
(29)	_____	\$ _____
(30)	_____	\$ _____
(31)	_____	\$ _____
(32)	_____	\$ _____
(33)	_____	\$ _____
(34)	_____	\$ _____
(35)	_____	\$ _____
(36)	_____	\$ _____
Total Serial Bonds Issued		\$ _____
		(50547-00)

(b) Authorized but not issued

(1) Sunset Lake Raceway Dam	_____	\$ 100,000.00
(2) Acquisition of Ambulance & EMS Equipment	_____	\$ 79,250.00
(3) Improvement to Public Buildings	_____	\$ 555,000.00
(4) Acquisition of Ambulance	_____	\$ 56,250.00
(5) Radio Equipment Upgrades	_____	\$ 6,500.00
(6) Acquisition of Fire Truck	_____	\$ 380,000.00
(7) City Infrastructure Improvements	_____	\$ 184,729.00
(8) Construction of Recreation Facilities	_____	\$ 1,425,000.00
(9) Various Capital Improvements	_____	\$ 332,500.00
(10)	_____	\$ _____
(11)	_____	\$ _____
(12)	_____	\$ _____
(13)	_____	\$ _____

OTHER BONDS AND NOTES

(b) Authorized but not issued

(14)	_____	\$ _____
(15)	_____	\$ _____
(16)	_____	\$ _____
(17)	_____	\$ _____
(18)	_____	\$ _____
(19)	_____	\$ _____
(20)	_____	\$ _____
(21)	_____	\$ _____
(22)	_____	\$ _____
(23)	_____	\$ _____
(24)	_____	\$ _____
(25)	_____	\$ _____
(26)	_____	\$ _____
(27)	_____	\$ _____
(28)	_____	\$ _____
(29)	_____	\$ _____
(30)	_____	\$ _____
(31)	_____	\$ _____
(32)	_____	\$ _____
(33)	_____	\$ _____
(34)	_____	\$ _____
(35)	_____	\$ _____
(36)	_____	\$ _____

Total Serial Bonds Authorized but not Issued

\$ 3,119,229.00  
(50564-00)

4. Total Serial Bonds Issued and Authorized but not Issued

\$ 3,119,229.00  
(50565-00)

OTHER BONDS AND NOTES

5. BOND ANTICIPATION NOTES (state purposes separately)  
(a) Issued

(1) Purchase of Building - Criminal Justice	\$	2,685,896.00
(2) Sunset Lake Dam Project	\$	1,000,000.00
(3) Acquisition of Ambulance	\$	160,000.00
(4) Improvements to Public Buildings	\$	1,250,000.00
(5) Acquisition of Ambulance	\$	300,000.00
(6) Radio Equipment Upgrades	\$	155,000.00
(7)	\$	
(8)	\$	
(9)	\$	
(10)	\$	
(11)	\$	
(12)	\$	
(13)	\$	
(14)	\$	
(15)	\$	
(16)	\$	
(17)	\$	
(18)	\$	
(19)	\$	
(20)	\$	
(21)	\$	
(22)	\$	
(23)	\$	
(24)	\$	
(25)	\$	
(26)	\$	
(27)	\$	
(28)	\$	
Bond Anticipation Notes Issued	\$	5,550,896.00
		(50625-00)

OTHER BONDS AND NOTES

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

(1)	_____	\$	_____
(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)	_____	\$	_____

Bond Anticipation Notes Authorized but not issued

\$ \_\_\_\_\_  
(50661-00)

6. Total Bond Anticipation Notes Issued  
and Authorized but not Issued

\$ \_\_\_\_\_  
5,550,896.00  
(50662-00)

OTHER BONDS AND NOTES

7. MISCELLANEOUS BONDS AND NOTES (not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

<b>(a) Issued</b>		
(1) Capital Notes (N.J.S.A.40A:2-8)	(50711-00)	
(2) Bonds issued by another Public Body Guaranteed by the Municipality	(50712-00)	
(3) Green Acres Trust Loan	(50713-00)	\$ 836,791.24
(4) Demolition Program Loans	(50714-00)	612,652.12
(5)	(50715-00)	
Miscellaneous Bonds and Notes Issued		
		\$ 1,449,443.36
		<u>(50716-00)</u>
<b>(b) Authorized but not Issued</b>		
(1) Capital Notes (N.J.S.A.40A:2-8)	(50721-00)	
(2) Bonds authorized by another Public Body Guaranteed by the Municipality	(50722-00)	
(3)	(50723-00)	
(4)	(50724-00)	
(5)	(50725-00)	
Miscellaneous Bonds and Notes Authorized but not Issued		
		\$ -

8. Total Miscellaneous Bonds and Notes Issued and Authorized but not Issued

\$ 1,449,443.36  
(50726-00)

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying bonds and notes included on Pages 6, 7, 8 and 9.

(a) Sinking funds in hand for term bonds shown on Line 2 on Page 6

(1) Reserve for Payment of Debt	\$ 2,233.71
(2) _____	_____
(3) _____	_____
	\$ 2,233.71
	(50814-00)

(b) Funds in hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included on Pages 6, 7, 8 and 9

(1) _____	_____
(2) _____	_____
(3) _____	_____
	\$ -
	(50824-00)

(c) 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 on Pages 6, 7, 8 and 9

(1) _____	_____
(2) _____	_____
(3) _____	_____
	\$ -
	(50834-00)

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1) _____	_____
(2) _____	_____
	\$ -
	(50843-00)
	(50844-00)
	(50848-00)
	(50851-00)

2. Bonds authorized by another Public Body to be guaranteed by the Municipality

3. Bonds issued and bonds authorized but not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency (N.J.S.A. 55:14B-4.1(d))

4. Bonds issued and bonds authorized but not issued - Capital projects for county colleges (N.J.S.A. 18A:64A-22.1) to N.J.S.A. 18A:64A-22.8)

5. Refunding Bonds (N.J.S.A. 40A:2-52)

(1) _____	_____
(2) _____	_____
	\$ (50860-0)
	\$ 2,233.71
	(50849-00)

Page Total

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 2001)

Water \ Sewer UTILITY

1. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00)	\$	9,669,331.85
2. Operating and Maintenance Cost	(509 2-00)	\$	8,439,885.49
3. Debt Service per Water \ Sewer Accounts	(509 3-00)	\$	517,755.68
(a) Interest	(509 4-00)	\$	232,800.00
(b) Notes	(509 5-00)	\$	40,000.00
(c) Serial Bonds	(509 6-00)		
(d) Sinking Fund Requirement			
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)	(509 7-00)		
(a) Interest on _____	(509 8-00)		
Refunding Bonds	(509 9-00)		
5. Anticipated Deficit in Dedicated _____ Assessment Budget			
6. Total Debt Service	(510 0-00)	\$	790,555.68
7. Total Deductions (Line 2 plus Line 6)	(510 1-00)	\$	9,230,441.17
8. Excess in Revenues (Line 1 minus Line 7)	(510 2-00)	\$	438,890.68
9. Deficit in Revenues (Line 7 minus Line 1)	(510 3-00)	\$	-
10. Total Debt Service (Line 6)	(510 4-00)	\$	790,555.68
11. Deficit (smaller of Line 9 or Line 10) to Page 5 If Excess in Revenues (Line 8) all Water \ Sewer Utility Debt is Deductible	(510 5-00)	\$	-

Solid Waste UTILITY

12. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00)	\$	2,093,488.98
13. Operating and Maintenance Cost	(509 2-00)		1,493,271.32
14. Debt Service	(509 3-00)		
(a) Interest	(509 4-00)	\$	175,000.00
(b) Notes	(509 5-00)		
(c) Serial Bonds	(509 6-00)		
(d) Sinking Fund Requirement			
15. Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
(a) Interest on _____	(510 0-00)	\$	175,000.00
Refunding Bonds	(509 7-00)		
(b) _____ Refunding Bonds	(509 8-00)		
16. Anticipated Deficit in Dedicated _____ Assessment Budget	(509 9-00)		
17. Total Debt Service			
18. Total Deductions (Line 13 plus Line 17)	(510 1-00)	\$	1,668,271.32
19. Excess in Revenues (Line 12 minus Line 18)	(510 2-00)	\$	425,217.66
20. Deficit in Revenues (Line 18 minus Line 12)	(510 3-00)	\$	-
21. Total Debt Service (Line 17)	(510 4-00)	\$	175,000.00
22. Deficit (smaller of Line 20 or Line 21) to Page 5 If Excess in Revenues (Line 19) all Solid Waste Utility Debt is Deductible	(510 5-00)	\$	-

(If Municipality has other utilities or enterprises, additional pages are to be added to this statement.)

SFY 2012

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 2001)

UTILITY

1. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00) \$	
2. Operating and Maintenance Cost	(509 2-00) \$	
3. Debt Service per Accounts	(509 3-00) \$	
(a) Interest		
(b) Notes	(509 4-00) \$	
(c) Serial Bonds	(509 5-00) \$	
(d) Sinking Fund Requirement	(509 6-00) \$	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
(a) Interest on _____		
Refunding Bonds	(509 7-00) \$	
(b) _____ Refunding Bonds	(509 8-00) \$	
5. Anticipated Deficit in Dedicated _____ Assessment Budget	(509 9-00) \$	
6. Total Debt Service	(510 0-00) \$	
7. Total Deductions (Line 2 plus Line 6)	(510 1-00) \$	-
8. Excess in Revenues (Line 1 minus Line 7)	(510 2-00) \$	-
9. Deficit in Revenues (Line 7 minus Line 1)	(510 3-00) \$	
10. Total Debt Service (Line 6)	(510 4-00) \$	-
11. Deficit (smaller of Line 9 or Line 10) to Page 5 If Excess in Revenues (Line 8) all Utility Debt is Deductible	(510 5-00) \$	

UTILITY

12. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00) \$	
13. Operating and Maintenance Cost	(509 2-00) \$	
14. Debt Service	(509 3-00) \$	
(a) Interest		
(b) Notes	(509 4-00) \$	
(c) Serial Bonds	(509 5-00) \$	
(d) Sinking Fund Requirement	(509 6-00) \$	
15. Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
(a) Interest on _____		
Refunding Bonds	(509 7-00) \$	
(b) _____ Refunding Bonds	(509 8-00) \$	
16. Anticipated Deficit in Dedicated _____ Assessment Budget	(509 9-00) \$	
17. Total Debt Service	(510 0-00) \$	-
18. Total Deductions (Line 13 plus Line 17)	(510 1-00) \$	-
19. Excess in Revenues (Line 12 minus Line 18)	(510 2-00) \$	-
20. Deficit in Revenues (Line 18 minus Line 12)	(510 3-00) \$	
21. Total Debt Service (Line 17)	(510 4-00) \$	-
22. Deficit (smaller of Line 20 or Line 21) to Page 5 If Excess in Revenues (Line 19) all Utility Debt is Deductible	(510 5-00) \$	

(If Municipality has other utilities or enterprises, additional pages are to be added to this statement.)




SPECIAL DEBT STATEMENT  
BORROWING POWER AVAILABLE UNDER N.J.S.A.40A:2-7(f)

1. Balance of debt incurring capacity as of June 30, 2012 under N.J.S.A. 40:1-16(d)	_____
	(51100-00)
2. Obligations heretofore authorized during 2012 in excess of debt limitation and pursuant to	
(a) N.J.S.A. 40A:2-7, paragraph (d)	_____
(b) N.J.S.A. 40A:2-7, paragraph (f)	_____
(c) N.J.S.A. 40A:2-7, paragraph (g)	_____
Total	\$ _____
3. Less 2012 authorizations repealed during 2012	_____
4. Net authorizations during 2012	\$ _____
5. Balance of debt incurring capacity as of June 30, 2012 under N.J.S.A. 40:1-16(d)	_____
	(51107-00)

I, Thomas H. Neff, Director of the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey, do hereby certify that I have compared this copy of an Annual Debt Statement of the above municipality or county with the original Annual Debt Statement filed in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey on 8-2-12 and that this is a true copy of said statement and of the whole thereof.

In Witness Whereof, I have hereunto set my hand as Director of the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey this 2nd day of August, 2012.

  
\_\_\_\_\_  
Director