Year

2012

2012

ANNUAL DEBT STATEMENT

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

			BY N.J.S.A. 4	θA			A (1)
	of the City Prepared as	of Decer	Northfield nber 31, 2012	,	County of		Atlantic
	<u>Flepared as</u>	<u>oi Decei</u>	<u>110er 31, 2012</u>				
		C	ross		Deduction		Net
1.	(a) Total Bonds and Notes for	•					
	School Purposes	\$	17,386,086.76	-			
	(b) Less Applicable Deductions		· · · · ·	\$	17,386,086.76		
					(50012-00)		
	(c) Net Debt for School Purposes					\$	0.00 (50013-00)
2.	(a) Total Bonds and Notes for Self-Liquidating Purpo	oses \$ 0					()
			(50014-00)	.			
	(b) Less Applicable Deductions			\$ <u>0</u>	(50015-00)		
	(c) Net Debt for Self-Liquidating Purposes				(30013-00)	\$	0.00
							(50016-00)
3.	(a) Total Other Bonds, Notes and Loans	\$	8,898,000.00 (50017-00)	-			
	(b) Less Applicable Deductions		(50017-00)	\$	0.00		
					(50018-00)		
	(c) Net Debt for Other Purposes					\$	8,898,000.00 (50019-00)
	Total Gross Debt-	\$	26,284,086.76				(50019-00)
		-	(50020-00)	•			
	Total Deductions			\$	17,386,086.76		
4.	TOTAL NET DEBT DECEMBER 31, 2012				(30021-00)	\$	8,898,000.00
						·	(50022-00)
	EQUALIZI	ED VAL	UATION BA	SIS			
	Equalized valuation basis (the average of the equa	alized valua	tions of real esta	ıte, i	ncluding improve	ment	s and the
	assessed valuation of class II railroad property of the	local unit f	or the last 3 prec	edin	g years).		
	(1) 2010 Equalized Valuation Real Property wi	th Improve	ments				
	plus assessed valuation of class II R.R. prop		ments			\$	1,050,174,524
	(2) 2011 Equalized Valuation Real Property wi		ments			¢	009 474 154
	plus assessed valuation of class II R.R. prop (3) 2012 Equalized Valuation Real Property wi	•	ments			\$	998,474,154
	plus assessed valuation of class II R.R. prop	1	ments			\$	939,530,001
5.	EQUALIZED VALUATIONS BASIS - Average of	(1), (2), an	d (3)			\$	996,059,560
6.						Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	The percentage that the net debt (Line 4 above)	bears to th	e equalized valua	ation	h basis (Line 5 abo	ove):	
	Eighty nine one-hundredths of one		per cent	(0.89%)	
					(50039-00)		
		AFFIDA	VIT				
	STATE OF NEW JERSEY)						
	COUNTY OF ATLANTIC) ^{SS}						
	I, Dawn M. Stollenwerk	, b	eing duly sworn,	dep	oses and says:		

deponent is the chief financial officer of the City of Northfield, County of Atlantic

here and in the statement herinafter mentioned called "municipality" or "the county". The Annual Debt Statement annexed hereto and herby made a part hereof is a true statement of the debt of the munipality or county as of December 31, 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	Name:	Dawn M. Stollenwerk
	Title	Chief Financial Officer
thisday of, 2013	Address:	1600 Shore Road
		Northfield, NJ 085225
	Phone:	(609) 641-2832 ext 106
Notary Public of New Jersey	Fax:	(609) 641-5901
	1 0010 11 D' ' '	

NOTE: One copy must be filed not later than January 31, 2013 with Division of Local Government Sevices, PO Box 803, Trenton, NJ 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 {Type I	I School District }	
1.	TERM BONDS	(50111-00) \$	0.00	
2.	SERIAL BONDS			
	(a) Issued	(50112-00) \$	4,473,000.00	
	(b) Athorized but not issued	(50113-00) \$		
3.	TEMPORARY BONDS AND NOTES			
	(a) Issued	(50114-00) \$	0.00	
	(b) Athorized but not issued	(50115-00) \$	0.00	
4.	TOTAL OF ABOVE BONDS AND NOTES		\$_	4,473,000.00
Re	gional School District			(20110-00)
5.	SERIAL BONDS			
	(a) Issued	(50117-00) \$	12,913,086.76	
	(b) Athorized but not issued	(50118-00) \$	12,913,086.76 0.00	
6.	TEMPORARY BONDS AND NOTES			
	(a) Issued	(50119-00) \$	0.00	
	(b) Athorized but not issued	(50120-00) \$		
7.	TOTAL OF REGIONAL SCHOOL BONDS A	ND NOTES	\$_	12,913,086.76 (50121-00)

N.J.S.A.40A2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

6 OF VALUATIONS APPORTIONED TO EACH MUNICPALITY			APPORTIONMENT OF DEBT - Dec. 31 2012			
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued	
Linwood City	1,132,085,568	32.6871965	14,676,551.23	0	0.00	
Northfield City	996,059,560	28.7596587	12,913,086.76	0	0.00	
Somers Point	1,335,246,319	38.5531448	17,310,362.01	0	0.00	
Totals	3,463,391,447	100.00	44,900,000	0	(

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 inexcess of such bonds	5		\$	(50211-00)			
2.	Funds in hand in those cases where such funds cannot be diverted to purposes other than the payment of bond and notes included in Line 4, Page 2.	ls		\$	(50212-00)			
3.	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sol purpose of paying bonds and notes included in Line 4,		2.	\$	(50213-00)			
4.	3 per centum of average equalized valuations (50221-00) as stated in line 5, Page 1			\$	29,881,786.79	-		
	 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) 							
	3.00% 996,059,50	50						
5.	Additional State School Building Aid Bonds (N.J.S.A. 18A:58-33.4(d)). (50220-0	0) \$ _		_				
6.	Total (50215-0	0) \$	29,881,786.79	9				
7.	School Debt as shown by Line 4, Page 2 (50216-0	0) \$_	4,473,000.00	0				
8.	Deduction for School Debt included in Line 4, Page 2 (smaller of Line 6 or 7)				(50217-00)	\$	4,473,00	00.00
9.	Regional School Debt as shown by Line 7, Page 2				(50218-00)	\$ 1	12,913,0	86.76

Page Total

\$ 17,386,086.76

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 6-00) \$ (503 7-00) \$	
	(b) Humonized but not issued	(303 7 00) \$	
5.	I (/		
	(a) Issued	(503 8-00) \$	
	(b) Authorized but not issued	(503 9-00) \$	
6.	Other		
	(a) Issued	(503-10-00) \$	
	(b) Authorized but not issued	(503-11-00) \$	
7	m - 1		¢
7.	Total		\$(503 0-00)
n			
B	(insert Applicable Utility)	SYSTEM	
8.	Term Bonds	(503 1-00) \$	
0.		(505 1 00) \$	
9.	Serial bonds		
	(a) Issued	(503 2-00) \$	
	(b) Authorized but not issued	(503 3-00) \$	
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		
11.	(a) Issued	(503 6-00) \$	
	(b) Authorized but not issued	(503 6-00) \$ (503 7-00) \$	
12.	Capital notes (N.J.S.A. 40A:2-8)		
	(a) Issued	(503 8-00) \$ (503 9-00) \$	
	(b) Authorized but not issued	(303 9-00) \$	
13.	Other		
	(a) Issued	(503-10-00) \$	
	(b) Authorized but not issued	(503-11-00) \$	
14	Total		\$
11.			(503 0-00)
C.	OTHER SELF-LIQUIDATING PU	IRPOSES FROM	
	WHICH MUNICIPALITY DERIV		
	(state on a separate sheet in the manne	er stated above)	
	Total		\$
			·
	Page Total		\$
			(50409-00)

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SELF LIQUIDATING PURPOSES

1.		SYSTEM		
	(Insert Applicable Utility)			
	(a) Grosssystem Debt	(504 1-00)	\$	
	(b) Less: Deficit (Capitalized at 5%)			
	(Line 9 or line 11, Page 11)			
\$	-	(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)
2.		SYSTEM		
	(Insert Applicable Utility)			
	(a) Grosssystem Debt	(504 1-00)	\$	
	(b) Less: Deficit (Capitalized at 5%)			
	(Line 9 or line 11, Page 11)			
\$	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 PURP WHICH MUNICIPALITY DERIVES (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.

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) Series 2002 Various Improvements	\$ 1,295,000.00
(2) Series 2006 Various Improvements	\$ 2,949,000.00
(3) Series 2012 Various Improvements	\$ 4,650,000.00
(4)	\$
(5)	\$
(6)	\$
(7)	\$
(8)	\$
(9)	\$
(10)	\$
(11)	\$
(12)	\$
(13)	\$
(14)	\$
(15)	\$
(16)	\$
(17)	\$

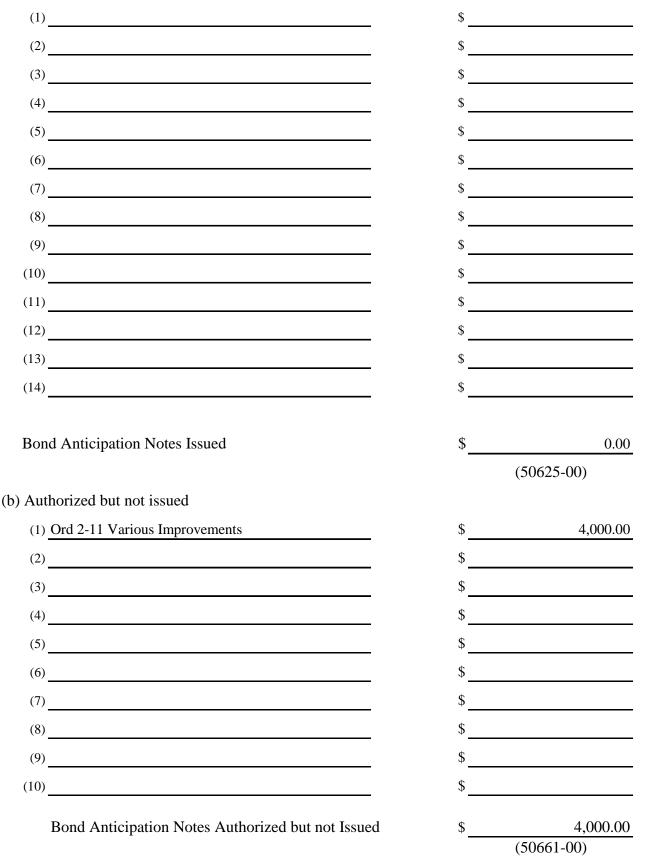
3. SERIAL BONDS (Continued)

(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	\$	8,894,000.00
Total Serial Bonds Issued	\$	8,894,000.00
Total Serial Bonds Issued	\$	
) Authorized but not issued		(50547-00)
a) Authorized but not issued	\$	(50547-00)
 Authorized but not issued (1) (2) 	\$ \$	(50547-00)
 a) Authorized but not issued (1) (2) (3) 	\$ \$ \$	(50547-00)
 a) Authorized but not issued (1) (2) (3) (4) 	\$\$\$\$	(50547-00)
 Authorized but not issued (1) (2) (3) (4) (5) 	\$\$\$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6)	\$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7)	\$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7) (8)	\$\$ \$\$ \$ \$ \$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7) (8) (9)	\$\$ \$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	\$\$ \$\$ \$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (3) (4) (5) (6) (7) (8) (9) (10) (11)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)	\$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(50547-00)
a) Authorized but not issued (1) (2) (3) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(50547-00)

5. BOND ANTICIPATION NOTES (state purposes separately

(a) Issued



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

\$<u>4,000.00</u> (50662-00)

7. MISCELLANEOUS BONDS, NOTES AND LOAN (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	(50711-00)	\$		
(2) Guaranteed by the Municipality	(50712-00)	\$		
(3) Green Trust Loan	(50713-00)	¢		
(4) Infrastructure Trust	(50714-00)	\$		
(5)	(50715-00)	\$		
Miscellaneous Bonds, Notes and Loans Issued			\$	0.00 (50716-00)
(b) Authorized but not issued				
(1) Capital Notes (N.J.S.A 40A:2-8) Bonds issued by another Public Body	(50721-00)	\$		
(2) Guaranteed by the Municipality	(50722-00)	\$		
(3)	(50723-00)	\$		
(4)	(50724-00)	\$		
(5)	(50725-00)	\$		
Miscellaneous Bonds, Notes and Loans Issued			\$	0.00
T-4-1 Min-11-11-11-11-11-11-11-11-11-11-11-11-11	1 1 A (h ¹ 1		¢	0.00
Total Miscellaneous Bonds, Notes and Loans Issue but not Issued	a and Authorized		\$	0.00 (50726-00)

8.

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) \$<u>0.</u> (50814-00) 0.00 (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) \$ 0.00 (50824-00)(c) Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sold purpose of paying bonds and notes included on Pages 6,7,8 and 9. \$_____ (1)_____ \$_____ (2)_____ (3) \$ \$____ 0.00 (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)_____ \$ \$ 0.00 (50843-00)2. Bonds authorized by another Public Body to be guaranteed by the municipality (50844-00)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)] (50848-00)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:64A22.8) (50851-00)5. Refunding bonds (N.J.S.A. 40A:2-52) \$_____ (1)_____ (2) \$ \$ (50860-00)Page Total (50849-00)

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal Year 2012)

	t	TILITY					
	(Insert Applicable Utility)						
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year					(509 1-00)	\$
2.	Operating and Maintenance Cost			(509 2-00)	\$		_
3.	Debt Service per Water Accouints						
	(a) Interest	(509 3-00)	\$		_		
	(b) Notes (c) Serial Bonds	(509 4-00) (509 5-00)	\$		-		
	(d) Sinking Fund Requirement	(509 5-00)	\$		-		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		_		-		
	(a) Interest on	(500 7 00)	¢				
	Refunding Bonds (b)Refunding Bonds	(509 7-00) (509 8-00)	*		-		
5.	Anticipated Deficit in Dedicated Assessment Budget	(509 9-00)	\$		-		
6.	Total Debt Services	. ,		(510 0-00)	- \$		
0. 7.	Total Deductions (Line 2 plus Line 6)			(210 0 00)	Ψ_	(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 Pa If Excess in Revenues (Line 8) all	0	ity De	ebt is Deductible	e	(510 5-00)	\$
	τ	TILITY					
	(Insert Applicable Utility)	TILITY					
12.		TILITY				(509 1-00)	\$
	(Insert Applicable Utility) Total Cash Receipts from Fees,	TILITY		(509 2-00)	\$	(509 1-00)	\$
13.	(Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints	TILITY		(509 2-00)	\$	(509 1-00)	\$
13.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest 	(509 3-00)	\$	(509 2-00)	\$	(509 1-00)	\$
13.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes 	(509 3-00) (509 4-00)	\$	(509 2-00)	\$	(509 1-00)	\$
13.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest 	(509 3-00)	\$ \$ \$ \$	(509 2-00)	\$	(509 1-00)	\$
13. 14.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) 	(509 3-00) (509 4-00) (509 5-00)	\$ 	(509 2-00)	\$	(509 1-00)	\$
13. 14.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on 	(509 3-00) (509 4-00) (509 5-00) (509 6-00)	\$\$	(509 2-00)	\$	(509 1-00)	\$
13. 14.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) 	(509 3-00) (509 4-00) (509 5-00)	\$ 	(509 2-00)	\$	(509 1-00)	\$
13.14.15.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accounts (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00)	\$\$	(509 2-00)	\$	(509 1-00)	\$
13.14.15.16.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00)	\$\$ \$ \$	(509 2-00)	\$ 	(509 1-00)	\$
13.14.15.16.17.	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00)	\$\$ \$ \$		\$ 	(509 1-00)	\$ \$
 13. 14. 15. 16. 17. 18. 	 (Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00)	\$\$ \$ \$		\$ \$	(510 1-00)	\$\$ \$
 13. 14. 15. 16. 17. 18. 19. 	(Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00)	\$\$ \$ \$		\$ \$	(510 1-00) (510 2-00)	
 13. 14. 15. 16. 17. 18. 19. 20. 	(Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b)Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Services Total Debt Services Total Debt Services Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1)	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00)	\$\$ \$ \$		\$ \$	(510 1-00) (510 2-00) (510 3-00)	
 13. 14. 15. 16. 17. 18. 19. 20. 21. 	(Insert Applicable Utility) Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service per Water Accouints (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirement Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on	(509 3-00) (509 4-00) (509 5-00) (509 6-00) (509 7-00) (509 8-00) (509 9-00)	\$\$ \$ \$		\$ \$	(510 1-00) (510 2-00)	

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

OTHER BONDS, NOTES AND LOANS BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1.	Balance of debt incurring capacity as of December 31,		\$
	2011 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)	(51101-00)	\$ -
	(b) N.J.S.A. 40A:2-7, paragraph (f)	(51102-00)	\$ _
	(c) N.J.S.A. 40A:2-7, paragraph (f)	(51103-00)	\$ _
	Total	(51104-00)	\$ _
3.	Less 2012 authorizations repealed during 2012	(50005-00)	\$ _
4.	Net authorizations during 2012		\$
5.	Balance of debt incuring capacity		
	December 31, 2012 under N.J.S.A. 40:1-16(d)		\$
			(51107-00)

I, the 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 ______ and that this is a true copy of said statement and of the whole thereof.

Director