

ANNUAL DEBT STATEMENT**AS REQUIRED BY N.J.S.A.40A:2-40****of the Township of Pemberton, County of Burlington****Prepared as of December 31, 2010**

	<u>Gross</u>	<u>Deduction</u>	<u>Net</u>
1. (a) Total Bonds and Notes for School Purposes	\$ <u>-</u> (50011-00)		
(b) Less Applicable Deductions		\$ <u>-</u> (50012-00)	
(c) Net Debt for School Purposes			\$ <u>-</u> (50013-00)
2. (a) Total Bonds and Notes for Self-Liquidating Purposes	\$ <u>6,662,351.50</u> (50014-00)		
(b) Less Applicable Deductions		\$ <u>6,662,351.50</u> (50015-00)	
(c) Net Debt for Self-Liquidating Purposes			\$ <u>-</u> (50016-00)
3. (a) Total Other Bonds and Notes	\$ <u>24,874,038.07</u> (50017-00)		
(b) Less Applicable Deductions		\$ <u>302,540.19</u> (50018-00)	
(c) Net Debt for Other Purposes			\$ <u>24,571,497.88</u> (50019-00)
Total Gross Debt-	\$ <u>31,536,389.57</u> (50020-00)		
Total Deductions		\$ <u>6,964,891.69</u> (50021-00)	
4. TOTAL NET DEBT December 31, 2010			\$ <u>24,571,497.88</u> (50022-00)

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) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ <u>1,731,354,532.00</u>
(2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ <u>1,701,000,746.00</u>
(3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	\$ <u>1,633,454,982.00</u>
5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3).	\$ <u>1,688,603,420.00</u>

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 Forty-Six One Hundredths per cent (1.46 %)
(50039-00)

AFFIDAVIT

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

Robert Benick , being duly sworn, deposes and says:

Deponent is the chief financial officer of the Township of Pemberton , County of Burlington 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 December 31, 2010 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 27th day of July, 2011

Notary Public of New Jersey

AMY P. COSNOSKI

Notary Public of New Jersey
Commission Expires 7-14-12

Name: [Signature]

Title: Chief Financial Officer

Address: 500 Pemberton - Browns Mills Road

Pemberton, New Jersey 08068

Phone: (609) 894-3314

Fax: (609) 894-2703

NOTE - Two copies must be filed not later than January 31, 2011 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 (50112-00) \$

(a) Issued

(b) Authorized but not Issued (50113-00) \$

3. TEMPORARY BONDS AND NOTES (50114-00) \$

(a) Issued

(b) Authorized but not Issued (50115-00) \$

4. TOTAL OF ABOVE BONDS AND NOTES \$ -

(50116-00)

Regional School District

5. SERIAL BONDS (50117-00) \$

(a) Issued

(b) Authorized but not issued (50118-00) \$

6. TEMPORARY BONDS AND NOTES (50119-00) \$

(a) Issued

(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 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

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT - December 31, 2010			
Municipality	Average Equalized Valuations	%	Serial Bonds Issued		Temp. Bonds-Notes Issued	Authorized But not Issued
Totals	\$ -		\$ -			

Page Total

\$ -

(50122-00)

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 per centum of average of equalized valuations"
(50221-00)
as stated in Line 5, Page 1 | \$ 67,544,136.80

(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) | \$ | <u> </u> |
| 6. Total | (50215-00) | \$ | <u>67,544,136.80</u> |
| 7. School Debt as shown by Line 4, Page 2 | (50216-00) | \$ | <u>-</u> |
| 8. Deduction for School Debt included in Line 4, Page 2
(smaller of Line 6 or 7). | (50217-00) | \$ | <u>-</u> |
| 9. Regional School Debt as shown by Line 7, Page 2. | (50218-00) | \$ | <u>-</u> |

Page Total \$ -
(50219-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. Water SYSTEM
(Insert Applicable Utility)

1. Term bonds	(503 1-00)	\$	
2. Serial bonds			
(a) Issued	(503 2-00)	\$	104,500.00
(b) Authorized but not issued	(503 3-00)	\$	109,383.00
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. Other			
(a) Issued	(503 10-00)	\$	2,158,534.50
(b) Authorized but not issued	(503 11-00)	\$	
7. Total		\$	2,372,417.50 (503 0-00)

B. Sewer SYSTEM
(Insert Applicable Utility)

8. Term bonds	(503 1-00)	\$	
9. Serial bonds			
(a) Issued	(503 2-00)	\$	4,289,934.00
(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			
(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		\$	4,289,934.00 (503 0-00)

C. OTHER SELF-LIQUIDATING PURPOSES FROM
WHICH MUNICIPALITY DERIVES REVENUE
(state on a separate sheet in the manner stated above)

Total	\$	
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Page Total	\$	6,662,351.50 (50409-00)
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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	\$	
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Page Total	\$	- (50409-00)
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DEDUCTIONS APPLICABLE TO BONDS AND NOTES
FOR SELF-LIQUIDATING PURPOSES

1. Water SYSTEM
(Insert Applicable Utility)

(a) Gross Water System Debt	(504 1-00)	\$	<u>2,372,417.50</u>	
(b) Less: Deficit (Capitalized at 5%)				
(Line 9 or line 11, Page 11)				
0.00 times 20	(504 2-00)	\$	<u>-</u>	
(c) Deduction	(504 3-00)	\$	<u>2,372,417.50</u>	
(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above	(504 4-00)	\$	<u> </u>	
(e) Total Deduction		\$	<u>2,372,417.50</u>	(504 5-00)

2. Sewer SYSTEM
(Insert Applicable Utility)

(a) Gross Sewer System Debt	(504 1-00)	\$	<u>4,289,934.00</u>	
(b) Less: Deficit (Capitalized at 5%)				
(Line 20 or line 22, Page 11)				
0.00 times 20	(504 2-00)	\$	<u>-</u>	
(c) Deduction	(504 3-00)	\$	<u>4,289,934.00</u>	
(d) Plus: Cash held to Pay Bonds and Notes included in 2(a) above	(504 4-00)	\$	<u> </u>	
(e) Total Deduction		\$	<u>4,289,934.00</u>	(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	\$	<u>6,662,351.50</u>	(50499-00)
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DEDUCTIONS APPLICABLE TO BONDS AND NOTES
FOR SELF-LIQUIDATING PURPOSES

3. 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)

4. 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 times20

(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

\$ -
(50499-00)

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)	1996 General Obligation Bonds	\$	365,500.00
(2)	2002 General Obligation Bonds	\$	8,377,000.00
(3)	2010 General Obligation Bonds	\$	4,244,000.00
(4)		\$	
(5)		\$	
(6)		\$	
(7)		\$	
(8)		\$	
(9)		\$	
(10)		\$	
(11)		\$	
(12)		\$	
(13)		\$	
(14)		\$	
(15)		\$	
(16)		\$	
(17)		\$	

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		\$	12,986,500.00 (50547-00)

(b) Authorized but not issued

(1)	Ord. 2005-21 Reconstruction of Dam and Kinsley Road	\$	2,773,000.00
(2)	Ord. 2008-17 Various Capital Improvements	\$	488,660.00
(3)	Ord. 2009-13 / 2010-2 Various Capital Improvements	\$	639,821.00
(4)	2010-12 Improvements to Roads	\$	952,000.00
(5)			
(6)		\$	
(7)		\$	
(8)		\$	
(9)		\$	
(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	\$	4,853,481.00
		(50564-00)

4. Total Serial Bonds Issued and Authorized but not Issued	\$	17,839,981.00
		(50565-00)

OTHER BONDS AND NOTES

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

(1) <u>Ord. 2005-21 Reconstruction of Dam And Kinsley Road</u>	\$ <u>2,300,000.00</u>
(2) <u>2009-15 Improvements to Imagination Kingdom Park</u>	\$ <u>200,000.00</u>
(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 Issued	 \$ <u>2,500,000.00</u> (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	\$	2,500,000.00
		(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)

(a) Issued

(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) <u>NJ Environmental Infrastructure Loan Payable</u>	(50713-00)	\$ 374,467.25
(4) <u>Green Acres Trust Loan</u>	(50714-00)	718,123.32
(5) <u>Burlington County Lease Agreements</u>	(50715-00)	3,441,466.50
Miscellaneous Bonds and Notes Issued		<u>\$ 4,534,057.07</u> (50716-00)

(b) Authorized but not Issued

(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		<u>\$ -</u>

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

<u>\$ 4,534,057.07</u> (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) _____
(2) _____
(3) _____

\$ -
(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) Reserve to Pay Debt 102,540.19
(2) Excess Bond Anticipation Note Proceeds 200,000.00
(3) _____

\$ 302,540.19
(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)

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:64A-22.8)

(50851-00)

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

(1) _____
(2) _____

\$ -
(50860-0)

Page Total

\$ 302,540.19
(50849-00)

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 2010

Water UTILITY

(Insert Applicable Utility)

1. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00)	\$ 1,963,435.88
2. Operating and Maintenance Cost	(509 2-00)	\$ 1,184,945.00
3. Debt Service per Water Accounts		
(a) Interest	(509 3-00)	\$ 101,921.70
(b) Notes	(509 4-00)	
(c) Serial Bonds	(509 5-00)	\$ 100,000.00
(d) Lease Agreement	(509 6-00)	\$ 111,816.00
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)	\$ 313,737.70
7. Total Deductions (Line 2 plus Line 6)	(510 1-00)	\$ 1,498,682.70
8. Excess in Revenues (Line 1 minus Line 7)	(510 2-00)	\$ 464,753.18
9. Deficit in Revenues (Line 7 minus Line 1)	(510 3-00)	\$ -
10. Total Debt Service (Line 6)	(510 4-00)	\$ 313,737.70
11. Deficit (smaller of Line 9 or Line 10) to Page 5 If Excess in Revenues (Line 8) all Water Utility Debt is Deductible	(510 5-00)	\$ -

Sewer UTILITY

(Insert Applicable Utility)

12. Total Cash Receipts from Fees, Rents, Fund Balance Anticipated, Interest on Investments and Other Charges for Year	(509 1-00)	\$ 575,640.00
13. Operating and Maintenance Cost	(509 2-00)	
14. Debt Service		
(a) Interest	(509 3-00)	\$ 225,972.42
(b) Notes	(509 4-00)	
(c) Serial Bonds	(509 5-00)	\$ 348,094.00
(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)	\$ 574,066.42
18. Total Deductions (Line 13 plus Line 17)	(510 1-00)	\$ 574,066.42
19. Excess in Revenues (Line 12 minus Line 18)	(510 2-00)	\$ 1,573.58
20. Deficit in Revenues (Line 18 minus Line 12)	(510 3-00)	\$ -
21. Total Debt Service (Line 17)	(510 4-00)	\$ 574,066.42
22. Deficit (smaller of Line 20 or Line 21) to Page 5 If Excess in Revenues (Line 19) all Sewer Utility Debt is Deductible	(510 5-00)	\$ -

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

*(Set forth in the following form, the figures showing whether the
self-liquidating utility(s) have supported themselves during fiscal year 2010*

UTILITY

(Insert Applicable 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		
(a) Interest	(509 3-00) \$	_____
(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

(Insert Applicable 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		
(a) Interest	(509 3-00) \$	_____
(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 December 31, 2009 under N.J.S.A. 40:1-16(d)		<u>(51100-00)</u>
2. Obligations heretofore authorized during 2010 in excess of debt limitation and pursuant to		
(a) N.J.S.A. 40A:2-7, paragraph (d)	(51101-00)	<u> </u>
(b) N.J.S.A. 40A:2-7, paragraph (f)	(51102-00)	<u> </u>
(c) N.J.S.A. 40A:2-7, paragraph (g)	(51103-00)	<u> </u>
Total	(51104-00)	<u>\$ -</u>
3. Less 2010 authorizations repealed during 2010	(51105-00)	<u> </u>
4. Net authorizations during 2010		<u>\$ -</u> (51106-00)
5. Balance of debt incurring capacity as of December 31, 2010 under N.J.S.A. 40:1-16(d)		<u>(51107-00)</u>

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.

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 _____ day of _____, 2011 .

Director