

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2000
(UNAUDITED)

POPULATION LAST CENSUS 59,409
NET VALUATION TAXABLE 2000 2,971,381,277

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2000

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of OLD BRIDGE, County of MIDDLESEX

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 AND 63 and 65 are complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

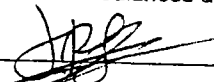
Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562, of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2000, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2000.

Signature 
Title CHIEF FINANCIAL OFFICER
Address One Old Bridge Plaza, Old Bridge, New Jersey 08857
Phone Number (732) 721-5600 (Ext. 2900)

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 2000 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2000 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2000

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2000 as required under N.J.A.C. 5:23-4.17.

Printed name: Ronald Concannon

Signature: 

Certificate #: 2312

Date: 7/14/00

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

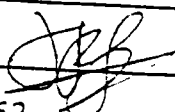
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Old Bridge Township

Chief Financial Officer: Himanshu R. Shah

Signature: 

Certificate #: 0-562

Date: _____

226002057

Fed I.D. #

Old Bridge Township

Municipality

Middlesex

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 2000

	(1)	(2)
	Federal Expenditures	State Expenditures
TOTAL	\$ <u>355,346.40</u>	\$ <u>1,232,256.13</u>

Type of Audit required by OMB A-133 and OMB 98-07:

Single Audit

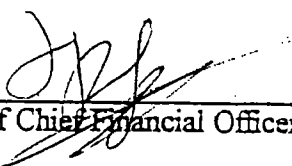
Program Specific Audit

Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

(1) Include expenditures from federal awards (grants/contracts) received directly from the federal government or indirectly from pass-through entities.

(2) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc...) since there are no compliance requirements.


Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year SFY 2000 and that sheets 40 to 60 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name _____

Title _____

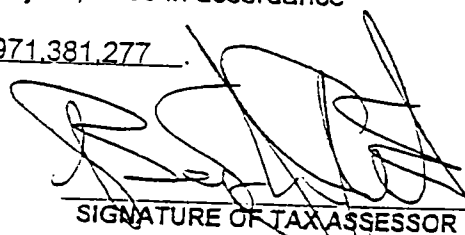
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

⋮

When removing the utility sheets, please be sure to refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 1999

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2000 and filed with the County Board of Taxation on January 10, 2000 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,971,381,277.



SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2000

Cash Liabilities Must be Subtotaled and Subtotaled Must be Marked with "C" - Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Assets		
Cash	218,655.95	
Change Fund	400.00	
Investments	16,025,436.61	
Total Cash and Investments	16,244,492.56	
Due from taxpayers - non-reserved receivables		
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	222,347.67	
Deferred Charges		
Special Emergency Appropriation		
Emergency Appropriation 2000	45,000.00	
Expenditures Without Appropriation		
Total Deferred Charges	45,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	16,511,840.23	
Fully Reserved Receivables		
Taxes Receivable	2,082,614.96	
Tax Title Lien Receivable	1,022,837.10	
Total Taxes Receivable	3,105,452.06	
Due from Grant Fund	89.09	
Due from Trust Fund - Other	2,926.49	
Due from Dog Fund	23.94	
Due from General Capital	136.90	
Due from Public Assistance 1	23.63	
Due from Arena Utility		
Due from Arena Capital		
Due from Unemployment		
Due from Public Assistance 2	92.12	
Due From Parking Utility		
Due from Bond/Coupon Trust	46.57	
Accounts Receivable	44,851.82	
Property Acquired by Tax title Lien Foreclosure	4,393,288.58	
Total Fully Reserved Receivables	7,546,931.20	

(Do Not Crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2000

Cash Liabilities Must be Subtotaled and Subtotaled Must be Marked with "C" - Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		2,000,139.37
Encumbrance Payable		1,717,974.95
Accounts Payable - Prior Years Bills		849,420.26
Prepaid Taxes		50,694.94
Miscellaneous Payables		9,553.46
Due to Old Bridge Municipal Utility Authority		29,570.38
Tax Overpayments		677,299.63
Reserve for County Lien Redemptions		280.00
Reserve Off -tract Improvements		1,222,914.00
Reserve for Evidence Fund		22,551.89
Reserve for Employee Termination		1,383,144.20
State of New Jersey Payable - Marriage License/DCA Training Fees		9,140.00
Reserve for Tax Appeals		608,851.89
Reserve for Tax Title Lien Payable		22,837.64
Reserve for Shade Trees		24,430.00
Total Liabilities (C)		8,628,802.61
Total Fully Reserved Receivables		7,546,931.20
Fund Balance		7,883,037.62
TOTAL	24,058,771.43	24,058,771.43

(Do Not Crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS**

AS AT JUNE 30, 2000

Title of Account		Debit	Credit
Cash	85001	16,425,081.45	
Taxes Receivable	85002	2,082,614.96	
Tax Title Liens	85003	1,022,837.10	
Foreclosed Property	85004	4,393,288.58	
Other Receivables	85007	270,538.23	
State and Federal Grants Receivable	85006	632,300.77	
Emergencies and Deferred Charges	85005	45,000.00	
Total Assets	85008	24,871,661.09	
Cash Liabilities	85009		9,441,603.18
Reserve for Receivables	85010		7,547,020.29
Fund Balance	85011		7,883,037.62
Total Liabilities, Reserves and Fund Balance	85012		24,871,661.09
TOTAL		24,871,661.09	24,871,661.09

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2000

Title of Account	Debit	Credit
Assets		
Cash	30,588.89	
Investment	150,000.00	
Total Cash and Investments	180,588.89	
Federal and State Grants Receivable	632,300.77	
Liabilities		
Reserve - Federal and State Grants		379,642.37
Due to Current Fund		89.09
Encumbrance Payable		433,158.20
Reserve for Unappropriated Grants		
Accounts Payable		
	812,889.66	812,889.66

(Do not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2000

Title of Account	DEBIT	
<u>Dog Trust Fund</u>		
Cash	18,544.09	
Due from/to Current Fund		23.94
Due to State of New Jersey	28.20	
Reserve for Expenditure		15,148.30
Encumbrance Payable		3,400.05
Total Dog Trust Fund	18,572.29	18,572.29
<u>Unemployment Trust Fund</u>		
Cash	1,752.99	
Due from/to Current Fund		
Reserve for Unemployment Benefits		1,752.99
Total Unemployment Trust Fund	1,752.99	1,752.99
<u>Community Development Block Grant</u>		
Cash	22,533.38	
Due from Program Income		
Due from Housing and Urban Development	495,278.74	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		486,079.06
Encumbrance Payable		31,733.06
Total Community Development Block Grant	517,812.12	517,812.12
<u>Confiscated Funds - Cash</u>		
Cash	30,265.26	
Reserve for Confiscated Funds		30,265.26
Total Confiscated Funds - Cash	30,265.26	30,265.26

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2000

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Cash	5,127,533.65	
Investments	700,000.00	
Cultural Arts		850.00
Camp ROBIN		43,539.52
Public Defender	13,539.87	
Peter Mannino Fund		2,640.00
Due to/from Current Fund		2,926.49
Reserve for Premium Tax Sales		69,950.00
Reserve for Tax Title Lien Liquidation		9,038.49
Reserve for Office on Aging - Donation		298.51
Reserve for Municipal Alliance - Donation		50.00
Reserve for Senior Program		210.21
Reserve for Donations - HRC		2,539.98
Reserve for Miscellaneous Deposit		135,509.29
Reserve for Inspection Fees		863,349.59
Reserve for Multi-Dwelling Escrow		125,358.34
Reserve for Planning and Escrow		431,779.19
Reserve for Off-Duty Employment - Police		101,199.38
Reserve Performance Bond Cash Deposit		3,718,148.08
Reserve for Leaf Bags		4,705.80
Reserve for DARE		100.00
Reserve for Detention Basin Maintenance		15,132.26
Reserve for Road Opening Permit		56,420.18
Reserve for Food Bank		736.69
Reserve for Clerk's Office - Bid Bond Escrow		28,752.20
Reserve for Twp Lien Redemption		38,750.60
Reserve for School Day Care		189,088.72
Total Regular Trust Fund	5,841,073.52	5,841,073.52
TOTAL	6,409,476.18	6,409,476.18

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
 CERTIFICATION
 Public Law 1997, C. 256

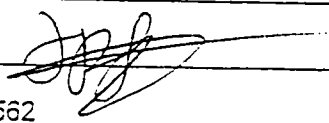
Municipal Public Defender Expended Prior Year 1999:	(1)		(\$7,614.20)	
		x	0.25 25%	
	(2)		(\$1,903.55)	
Municipal Public Defender Trust Cash Balance June 30, 2000:	(3)		(\$13,539.87)	

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 + 2) = (\$4,022.12)

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah

Signature : 

Certificate #: 0-0562

Date: _____

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2000	RECEIPTS			Disbursements	Balance June 30, 2000
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"						

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2000

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	9,930,091.59	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	9,930,091.59
Cash and Investments	1,868,033.36	
State Grant Receivable		
Due from Green Acres	150,000.00	
Due from CDBG		
School Lease Purchase Receivable	1,099,000.00	
Deferred Charges to Future Taxation:		
Funded	32,439,736.23	
Unfunded	11,479,091.59	
Bond Anticipation Notes Payable		1,549,000.00
General Serial Bonds		29,415,000.00
State of New Jersey Green Trust Fund		2,889,736.23
NJEDA Loan Payable		135,000.00
Capital Improvement fund		56,450.00
Reserve for Library Roof Repair		129,586.04
Premium on Notes		246.35
Improvements - Funded		1,802,415.60
Improvements - Unfunded		5,006,026.35
Reserve for State Grant		
Reserve for Pay Bonds		1,000,000.00
Reserve for Land Purchase		346,118.45
Reserve for School Lease Purchase		1,099,000.00
Due to Current Fund		136.90
Encumbrance Payable		3,430,812.01
Fund Balance		176,333.25
Total	56,965,952.77	56,965,952.77

(Do not Crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2000

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(3,074.00)	16,932,614.98	685,048.42	16,244,492.56
Trust - Assessment				
Trust - Dog License		18,544.09		18,544.09
Capital - General		1,868,033.36		1,868,033.36
Water Operating				
Water Capital				
Utility - Assessment Trust				
Public Assistance - I**		14,388.59		14,388.59
Unemployment Trust		1,752.99		1,752.99
Regular Trust	4,500.00	5,823,033.65		5,827,533.65
Grant Trust Fund		180,588.89		180,588.89
Arena & Recreation Utility Operation	300.00	197,885.70		198,185.70
Arena & Recreation Utility Capital		113,181.22		113,181.22
CDBG - Escrow		27,533.38	5,000.00	22,533.38
Confiscated Funds Account		30,265.26		30,265.26
Solid Waste Utility		16,267.41		16,267.41
Public Assistance II**	940.00	37,495.67		38,435.67
Parking Utility		260,238.83		260,238.83
Total	2,666.00	25,521,824.02	690,048.42	24,834,441.60

*Include Deposits In Transit

**Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

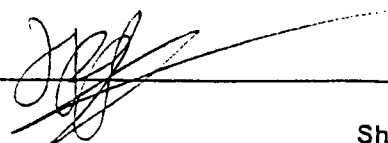
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2000.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2000.

All "Certificates of Deposit" and "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____



Title: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2000 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		
Amboy National Bank	01-0200-8	717,886.48
Amboy National Bank	C/D	11,075,000.00
Bank of New York	C/D	175,000.00
Bank of New York	610-4429589	18,426.30
OCWEN	C/D	125,000.00
Amboy National Bank - Tax Account	01-4260-3	155,389.11
Columbia	C/D	211,076.60
Trust Company	C/D	130,506.27
New Jersey Cash Management Fund		2,338,624.23
Summit	C/D	419,263.68
NJ Arm	C/D	511,881.56
Community	C/D	513,112.60
Penn Federal	C/D	525,971.67
First Fidelity Bank - General	8305305792	15,476.48
Total Current Fund		16,932,614.98
<u>General Capital Fund</u>		
Amboy National Bank	1-2225-3	38,978.23
Amboy National Bank	C/D	1,800,000.00
Amboy National Bank - 1991 Bond	01-4806-7	29,055.13
Total Capital Fund on Deposit		1,868,033.36
<u>Dog License Fund</u>		
Amboy National Bank	01-4060-0	18,544.09
Total Dog License Fund		18,544.09
<u>Public Assistance Fund</u>		
Amboy National Bank #1	01-0220-2	14,388.59
Amboy National Bank #2	61-4217-4	37,495.67
Amboy National Bank	C/D	
Total Public Assistance Fund		51,884.26
<u>Unemployment Trust Fund</u>		
Amboy National Bank	01-4065-1	1,752.99
Amboy National Bank	C/D	
Total Unemployment Trust Fund	14002-9153-8	1,752.99
<u>Parking Utility</u>		
Amboy National Bank	C/D	250,000.00
Amboy National Bank	01-4257-3	10,238.83
Total Parking Utility		260,238.83

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION JUNE 30, 2000 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	C/D	100,000.00
Amboy National Bank	61-4516-5	13,181.22
Total Arena & Recreation - Capital		113,181.22
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	01-4057-0	47,885.70
Amboy National Bank	C/D	150,000.00
Total Arena & Recreation Utility - Operation		197,885.70
<u>Solid Waste Utility</u>		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	16,267.41
Total Solid Waste Utility		16,267.41
<u>Grant Trust Fund</u>		
Amboy National Bank	01-4258-1	30,588.89
Amboy National Bank	C/D	150,000.00
Total Grant Trust Fund		180,588.89
<u>Community Development Block Grant</u>		
Amboy National Bank	61-2862-7	27,533.38
Total Community Development Block Grant		27,533.38
<u>Confiscated Funds-Dedicated by Rider</u>		
Amboy National Bank	01-4209-3	30,265.26
Total Confiscated Funds-Dedicated by Rider		30,265.26
<u>Regular Trust</u>		
Amboy National Escrow Trusts - Detention Basin	Various	15,132.26
Amboy National Bank - Regular Trust Account	01-4265-4	166,561.26
Amboy National Bank - Bond Escrow	18-003060-3	
Amboy National Bank - Bond Escrow	001-0264-4	158.08
Amboy National Bank - CD		700,000.00
Carteret Savings - Bond Escrow	82-80000920-0	
Amboy National Escrow Trusts - Bond Escrow	Various	3,619,815.14
Amboy National Escrow Trust - Developers Escrow	Various	329,942.79
Amboy National - Developers Escrow	01-4491-6	2,168.62
Amboy National Bank - Multi-Dwelling Escrow	Various	125,358.34
Amboy National Bank - Inspection Fees	Various	863,897.16
Total Regular Trust		5,823,033.65
TOTAL		\$25,521,824.02

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 1999	2000 Budget Revenue Realized	Received	Cancelled by Resolution	Balance June 30, 2000
Handicapped	500.00	6,500.00	5,471.39	28.61	1,500.00
Old Bridge Senior Center/Camp Robin		10,000.00			10,000.00
Body Armor		7,459.22	7,459.22		
Safe & Secure	60,000.00	60,000.00	60,000.00		60,000.00
Clean Communities		73,996.00	73,996.00		
Law Enforcement Block Grant	41,482.00		20,429.00		21,053.00
Environmental Protection Program					
Old Bridge Senior Center	6,000.00	18,000.00	12,000.00		12,000.00
Neighborhood Preservation Balanced Housing	268,000.00		268,000.00		
Municipal Alliance	45,894.00	45,894.00	45,894.00		45,894.00
Lambertson Road	28,750.00		28,750.00		
Safe Housing Program		9,000.00	9,000.00		
Title XX					
Cooperative Housing	388.00		388.00		
Throckmorton Lane	237,623.87		160,450.10		77,173.77
Handicapped Bus		80,000.00			80,000.00
Food & Clothing		45,000.00			45,000.00
Police Communication System		175,000.00			175,000.00
Higgins Road		95,000.00			95,000.00
Hazardous Discharge		70,949.00	70,949.00		
Occupant Protection Project		9,680.00			9,680.00
Total	688,637.87	706,478.22	762,786.71	28.61	632,300.77

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 1999	Transferred from 2000 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2000
		Budget	Appropriation By 40A:4-87					
Senior Citizens - Transport & Outreach	175.88	8,638.00	17,275.00		20,435.17			5,653.71
Recycling Tonnage Grant	310.50				362.80		2.95	0.00
Police Communication System		175,000.00			23,994.40	151,005.60		
SFSP Fire District Payment		28,735.00			28,735.00			
Old Bridge Senior Center/Camp ROBIN					81,264.03			1,659.30
Municipal Alliance Program	37,276.47	56,967.00			67,341.32	1,411.60		33,464.98
Clean Communities	20,110.83	73,996.00			89,108.65	8,911.85		23,767.80
Handicapped Program	4,869.74	8,200.00			5,881.39	608.09		9,814.63
Local Co-op Housing	388.00				388.00			
Environmental Protection	150.00				150.00			
D.W.I								
Municipal Court - Alcohol Rehabilitation	676.91	13,476.14	13,626.90		17,998.94			9,104.10
D.O.T. Throckmorton Lane	187,233.50	604.68			150.00			1,131.59
Crime Prevention	192.74				1,024.90	29,678.30	2,233.50	155,743.40
Handicap Bus Grant		80,000.00			192.74			
ROBIN Summer Series			10,000.00		5,000.00	80,000.00		5,000.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont.)**

Grant	Balance July 1, 1999	Transferred from 2000 Appropriation		Expended	Encumbrances	Cancellations	Balance June 30, 2000
		Budget	By 40A:4-87				
New Jersey - Department of Transportation Projects:							
Pension Road Project	1,700.00					1,700.00	
Gordon Road Project	21,215.04					21,215.04	
Law & Public Safety							
Neighborhood Preservation Balanced Housing	270,575.00			270,575.00			
Law Enforcement Block Grant	23,392.00						23,392.00
Clean Shore Program	7,194.85	1,960.00		1,960.00	500.00		8,004.85
Emergency Road Repair				1,639.74	1,765.89		5,614.58
Body Armor		7,459.22		5,468.45	7,459.22		(0.00)
Safe Housing		10,000.00		9,549.83	340.00		110.17
Lambertson Road	2,805.52					2,805.52	
Safe & Secure Community Program	88,692.41	130,019.00		139,070.87			79,640.54
Food Bank & Clothing Bank		45,000.00		5,966.00	38,868.00		166.00
Higgins Road Parking Facility		95,000.00		6,170.00	80,250.00		8,580.00
Hazardous Discharge Site		70,949.00		35,391.35	32,359.65		3,198.00
Occupant Protection Project			9,680.00	4,083.28			5,596.72
Total To Sheet 11(a)	666,959.39	806,004.04	50,581.90	821,901.86	433,158.20	27,957.01	379,642.37

LOCAL DISTRICT SCHOOL TAX*

SFY

	Debit	Credit
Balance July 1, 1999	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 1994-1995) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 1999-June 30, 2000	XXXXXXXXXX	55,374,762.00
Levy Calander Year 1999	XXXXXXXXXX	
Paid	55,374,762.00	XXXXXXXXXX
Balance June 30, 2000	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 1996-1997) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.	55,374,762.00	55,374,762.00

Must include unpaid requisitions.

COUNTY VOCATIONAL SCHOOL TAX

	Debit	Credit
Balance July 1, 1999	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85021-00	XXXXXXXXXX	
School Tax Deferred		
(NOT IN EXCESS OF 50% LEVY 1995-1996) 85022-00	XXXXXXXXXX	
Levy School Year July 1, 1999-June 30, 2000	XXXXXXXXXX	
Levy Calander Year 1999	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2000	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85023-00		XXXXXXXXXX
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 1997-1999) 85024-00		XXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 1999	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-1999) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 1999-June 30, 2000	xxxxxxxxxx	
Levy Calander Year 1999	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2000	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1996-1997) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 1999	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-1999) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 1999-June 30, 2000	xxxxxxxxxx	
Levy Calander Year 1999	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2000	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-1999) 85044-00		xxxxxxxxxx
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 1999		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
1999 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	12,000,884.82
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	310,526.87
Due County for Added & Omitted Taxes	80003-05	XXXXXXXXXX	159,131.23
Paid		12,470,542.92	XXXXXXXXXX
Balance June 30, 2000		XXXXXXXXXX	XXXXXXXXXX
County Taxes		(0.00)	XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		12,470,542.92	12,470,542.92

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 1999		XXXXXXXXXX	
1999 Levy:(List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire (4)	81108-00 2,242,680.26	XXXXXXXXXX	XXXXXXXXXX
Sewer	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water	81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation		XXXXXXXXXX	XXXXXXXXXX
Cancelled		XXXXXXXXXX	XXXXXXXXXX
Total 1999 Levy:		XXXXXXXXXX	2,242,680.26
Paid	80003-08	2,242,680.26	XXXXXXXXXX
Balance June 30, 2000			XXXXXXXXXX
Footnote: Please state the number of districts in each instance.		2,242,680.26	2,242,680.26

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance July 1, 1999	80004-01	xxxxxxxxxx	
State Library Aid Received in 1999	80004-02	xxxxxxxxxx	61,093.00
Expended	80004-09	61,093.00	xxxxxxxxxx
Balance June 30, 2000	80004-10		xxxxxxxxxx
		\$61,093.00	\$61,093.00

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance July 1, 1999	80004-03	xxxxxxxxxx	
State Library Aid Received in 1999	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2000	80004-12		xxxxxxxxxx

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID(N.J.S.A. 40:54-35)

Balance July 1, 1999	80004-05	xxxxxxxxxx	
State Library Aid Received in 1999	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2000	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 1999	80004-07	xxxxxxxxxx	
State Library Aid Received in 1999	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2000	80004-16		xxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2000

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	7,090,000.00	7,090,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	16,074,640.20	16,625,764.61	551,124.41
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	45,306.70	45,306.70	
Total Miscellaneous Revenue Anticipated 80103-	16,119,946.90	16,671,071.31	551,124.41
Receipts from Delinquent Taxes 80104-	1,600,000.00	1,774,733.76	174,733.76
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	15,893,828.00	18,401,668.73	2,507,840.73
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	15,893,828.00	18,401,668.73	2,507,840.73
	40,703,774.90	43,937,473.80	3,233,698.90

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	85,079,589.91
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	55,374,762.00	xxxxxxxxxx
Unbilled FY 1992 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	12,311,411.69	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	159,131.23	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	2,242,680.26	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	3,410,064.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	18,401,668.73	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	88,489,653.91	88,489,653.91

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2000

SFY 2000 Budget as Adopted	80012-01	40,658,468.20
SFY 2000 Budget - Added by N.J.S. 40A:4-87	80012-02	45,306.70
Appropriated for SFY 2000 (Budget Statement Item 9)	80012-03	40,703,774.90
Appropriated for SFY 2000 by Emergency Appropriation (Budget Statement Item 9)	80012-04	45,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	40,748,774.90
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	40,748,774.90
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	35,249,484.15
Paid or Charged-Reserve for Uncollected Taxes	80012-09	3,410,064.00
Reserved	80012-10	2,000,139.37
Total Expenditures	80012-11	40,659,687.52
Unexpended Balances Canceled (See Footnote)	80012-12	89,087.38

FOOTNOTES - RE: Overexpenditures:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances, "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

SFY 2000 Authorizations		
N.J.S. 40A:4-46(After adoption of Budget)		
N.J.S. 40A:4-20(Prior to Adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF SFY 2000 OPERATION
CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	551,124.41
Delinquent Tax Collections	80013-02	xxxxxxxxxx	174,733.76
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	2,507,840.73
Unexpended Balances of SFY 2000 Budget Appropriations	80013-04	xxxxxxxxxx	89,087.38
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	716,721.24
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of SFY 1999 Appropriation Reserves	80013-05	xxxxxxxxxx	2,036,790.43
Prior Years Interfunds Returned in SFY 2000	80013-06	xxxxxxxxxx	3,708.34
Misc. Result of Operations		xxxxxxxxxx	68,298.98
Write-off Tax Appeals		xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxxx	79,753.34
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 1999	80013-07		xxxxxxxxxx
Balance June 30, 2000	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Miscellaneous Debits			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2000	80013-12	3,338.74	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Refund of Prior Year Revenue		1,745.00	xxxxxxxxxx
Misc. Result of Operations			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,222,974.87	xxxxxxxxxx
		6,228,058.61	6,228,058.61

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Insurance Reimbursement	186,698.66
Family Day Care	7,035.78
Police Reports	13,922.00
Map Fees	9,898.65
Electric Utility Charges	8,531.84
Alarm Fees	2,750.00
Rentals/Leases	36,163.87
Gun Permits	204.00
In Lieu of Taxes	15,652.34
Other Miscellaneous	12,373.78
Property List	2,167.25
Searches	850.00
Copies	8,880.00
Telephone Refunds	1,495.17
Planning & Engineering Salaries	196,956.18
Disability Refunds	948.91
Senior Housing Escrow Balance	99,985.44
Paula Lien	17,641.60
Donations	1,013.80
Sale of Specs	3,326.00
Land Development Ordinances	1,462.00
Senior/Vet Admin Costs of Reimbursement	6,466.27
Misc Tax Receipts	10,983.05
Proceed from Auction	13,903.00
Duplicate Bills	6,323.00
Raceway Settlement	42,857.14
Inspections	2,001.00
Road Openings	4,025.00
Vending Commissions	855.51
Hall Rental	1,350.00
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	\$716,721.24

**SURPLUS - CURRENT FUND
SFY 2000**

		Debit	Credit
1. Balance July 1, 1999	80014-01	xxxxxxxxxx	8,750,062.75
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2000 Operations	80014-02	xxxxxxxxxx	6,222,974.87
4. Amount Appropriated in the SFY 2000 Budget - Cash	80014-03	7,090,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2000 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2000	80014-05	7,883,037.62	xxxxxxxxxx
		14,973,037.62	14,973,037.62

**ANALYSIS OF BALANCE JUNE 30, 2000
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	219,055.95
Investments	80014-07	16,025,436.61
Sub-Total		16,244,492.56
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,628,802.61
Cash Surplus	80014-09	7,615,689.95
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	222,347.67
Deferred Charges #	80014-12	45,000.00
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		
Total Other Assets	80014-14	267,347.67
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	7,883,037.62

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1999 BUDGET.
(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.)N.J.S. 40A:4-55(Flood Damage, etc.)
N.J.S.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and
outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2000 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)		82101-00	<u>85,897,713.00</u>
			82113-00	_____
2.	Amount of Levy Special District Taxes		82102-00	_____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	_____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	<u>1,034,441.70</u>
5.	Total 2000 Levy		82106-00	<u>86,932,154.70</u>
6.	Transferred to Tax Title Liens		82107-00	<u>85,056.05</u>
7.	Transferred to Foreclosed Property		82108-00	_____
8.	Remitted, Abated or Canceled		82109-00	<u>17,772.04</u>
8A.	Increase Due to State Court Appeals			<u>(257,262.48)</u>
9.	Discount Allowed		82110-00	_____
10.	Collected in Cash: In 1999	<u>66,368.61</u>	82121-00	
	In 2000*	<u>84,948,623.06</u>	82122-00	
	State's Share of 2000 Senior Citizens and Veterans Deductions Allowed	<u>364,598.24</u>	82123-00	
	Total to Line 14	<u>85,379,589.91</u>	82111-00	
11.	Total Credits			<u>85,225,155.52</u>
12.	Amount Outstanding June 30, 2000		83120-00	<u>1,706,999.18</u>
13.	Percentage of Cash Collections to Total 2000 Levy (Item 10 divided by Item 5) is	<u>98.21%</u> 82112-00		
14.	<u>Calculation of Current Taxes Realized in Cash:</u>			
	Total of Line 10	<u>85,379,589.91</u>		
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>300,000.00</u>		
	To Current Tax Realized in Cash (Sheet 17)	<u>85,079,589.91</u>		

Note A: In Showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.50,
 the percentage represented by the cash collections would be
 \$1,049,977.50/\$1,500,000 or .699985. The correct percentage to
 be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

#Note: On Item 1, if Duplicate(Analysis) Figure is used; be sure to include
 Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2000 collections.

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance July 1, 1999	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	181,063.06	XXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	396,575.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,750.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	5,000.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	47,726.76
8. Received in Cash from State	XXXXXXXXXX	323,313.63
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 1999 Taxes		
10.		
11. Balance June 30, 2000	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	222,347.67
Due to State of New Jersey		XXXXXXXXXX
	593,388.06	593,388.06

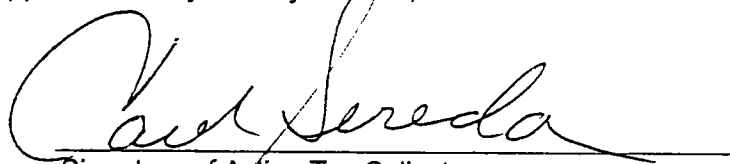
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2000 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>396,575.00</u>
Line 3	<u> </u>
Line 4	<u>10,750.00</u>
Line 5	<u>5,000.00</u>
Sub-Total	<u>412,325.00</u>
Less: Line 7	<u>47,726.76</u>
To Line 10, Sheet 22	<u><u>364,598.24</u></u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)**

	Debit	Credit
Balance July 1, 1999	xxxxxxxx	3,592,851.89
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal (Item 10C, Sheet 26)	xxxxxxxx	300,000.00
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
Used in SFY 2000 Budget	3,284,000.00	
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance June 30, 2000	608,851.89	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
	3,892,851.89	3,892,851.89

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2000.


Signature of Acting Tax Collector

1231
License #

7-5-2000
Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2001 MUNICIPAL BUDGET**

		SFY 2001	SFY 2000
1. Total General Appropriations for SFY 2000 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	37,583,000	xxxxxxxxxx
2. Local District School Tax- School Budget	Billing 7/1-12/31 80016- Billing 1/1-6/30 80017-	54,560,204	xxxxxxxxxx
3. Vocational School Tax-	Billing 7/1-12/31 Billing 1/1-6/30		xxxxxxxxxx
4. Regional School District Tax-	Billing 7/1-12/31 Billing 1/1-6/30		xxxxxxxxxx
5. Regional High School Tax- School Budget	Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-		xxxxxxxxxx
6. County Tax	Billing 7/1-12/31 80020- Billing 1/1-6/30 80021-	12,508,317	xxxxxxxxxx
7. Special District Taxes (County Open Space Tax/Fire)	Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-	2,514,090	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	107,165,611	
9. Less Total Anticipated Revenues from SFY 2000 in Municipal Budget (Item 5)	80024-02	23,152,225	
10. Cash Required from SFY 2000 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	84,013,386	
11. Amount of Item 10 Divided by <u>96.18 %</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	87,353,244	
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)	54,560,204		* May not be stated in an amount less than "actual" Tax of year SFY 2000
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	12,508,317		
Special District Tax (County Open Space Tax) Amount Shown on Line 7 Above	2,514,090		
Tax in Local Municipal Budget	17,770,633		
Total Amount (See Line 11)	87,353,244		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	3,339,858	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		37,583,000	
Item 12-Appropriation: Reserve for Uncollected Taxes		3,339,858	
Sub-Total		40,922,858	
Less: Item 9-Total Anticipated Revenues		23,152,225	
Amount to be Raised by Taxation in Municipal Budget	80024-07	17,770,633	

NOTE:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 1999		3,158,828.11	XXXXXXXXXX
	A. Taxes	83102-00 2,214,513.84	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 944,314.27	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	170,600.30
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	
4.	Added Taxes	83110-00	99,670.93	XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	2,839.03
	B. Tax Title Liens - Transfers from Taxes	83107-00	2,839.03	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	3,087,898.74
8.	Totals		3,261,338.07	3,261,338.07
9.	Balance Brought Down		3,087,898.74	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	1,774,733.76
	A. Taxes	83116-00 1,765,129.66	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 9,604.10	XXXXXXXXXX	XXXXXXXXXX
	C. Reserve Pending Appeal			
11.	Interest and Costs - SFY 2000 Tax Sale	83118-00	231.85	XXXXXXXXXX
12.	SFY 2000 Taxes Transferred to Tax Title Liens	83119-00	85,056.05	XXXXXXXXXX
13.	SFY 2000 Taxes	83123-00	1,706,999.18	XXXXXXXXXX
14.	Balance June 30, 2000		XXXXXXXXXX	3,105,452.06
	A. Taxes	83121-00 2,082,614.96	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 1,022,837.10	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		4,880,185.82	4,880,185.82

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 57.47% 83124-00

17. Item No. 14 multiplied by percentage shown above is \$1,784,703.30 and represents the maximum amount that may be anticipated in SFY 2000. 83125-00

(See Note A on Sheet 22 - Current Taxes)
 (1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit	
1.	Balance July 1, 1999	84101-00	4,393,288.58	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2000		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales:		xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxx
14.	Balance June 30, 2000	84114-00	xxxxxxxxxx	4,393,288.58
			4,393,288.58	4,393,288.58

CONTRACT SALES

		Debit	Credit	
15.	Balance July 1, 1999	84115-00		xxxxxxxxxx
16.	1999 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx	
18.		84118-00	xxxxxxxxxx	
19.	Balance June 30, 2000	84119-00	xxxxxxxxxx	

MORTGAGE SALES

		Debit	Credit	
20.	Balance July 1, 1999	84120-00		xxxxxxxxxx
21.	SFY 1999 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22.	*Collected	84122-00	xxxxxxxxxx	
23.		84123-00	xxxxxxxxxx	
24.	Balance June 30, 2000	84124-00	xxxxxxxxxx	

Analysis of Sale of Property
*Total Cash Collected in SFY 2000 _____ (84125-00)

Realized in SFY 2000 Budget _____

To Results of Operation(Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheet Nos. 29 and 30)

Caused By	Amount June 30, 1999 per Audit Report	Amount in SFY 2000 Budget	Amount Resulting From SFY 2000	Balance as at June 30, 2000
1. Emergency Authorization- Municipal *	\$ 7,000.00	7,000.00	45,000.00	45,000.00
2. Emergency Authorizations- Schools	\$			
3. Overexpenditure of Approp - Public Def	\$		13,539.87	13,539.87
4. Prior Year Bill - PSE&G	\$ 17,443.00	17,443.00		
5. Prior Year Bill - Appruzzese, McDermott, Mastro & Murphy	\$ 6,738.00	6,738.00		
6. Prior Year Bill - Miller Uniforms	\$		91.50	91.50
7. Prior Year Bill - 1991 IRS Payment	\$		13,418.80	13,418.80
8. Prior Year Bill - AT&T	\$		2,243.30	2,243.30
9.	\$			
10.				
11.				
12.	\$			
13.				
14.				
15.				
16.				
17.				
18.				
19.				

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

Date	Purpose	Amount
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2000
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

N.J.S. 40A:4-55 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 1999	REDUCED IN SFY 2000		Balance June 30, 2000
					By SFY 2000 Budget	Canceled by Resolution	
	Master Plan						
				TOTALS			

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2000" must be entered here and then raised in the SFY 2000 Budget.

N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 1999	REDUCED IN SFY 2000 By SFY 2000 Budget	Canceled by Resolution	Balance June 30, 2000
TOTALS				80027-00	80028-00		

* Not Less than one-third(1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2000" must be entered here and then raised in SFY 2000 Budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2000 DEBT SERVICE FOR BOND
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2001 Debt Service
Outstanding July 1, 1999	80033-01	xxxxxxxxxx	25,235,000.00	
Issued	80033-02	xxxxxxxxxx	6,985,000.00	
Paid	80033-03	2,805,000.00	xxxxxxxxxx	
Outstanding, June 30, 2000	80033-04	29,415,000.00	xxxxxxxxxx	
		32,220,000.00	32,220,000.00	
SFY 2001 Bond Maturities - General Capital Bonds			80033-05	\$3,375,000.00
*SFY 2001 Interest on Bonds		80033-06	\$1,556,914.00	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 1999	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2000	80033-10		xxxxxxxxxx	
SFY 2000 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2001 Interest on Bonds		80033-12		1,556,914.00
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	
LIST OF BONDS ISSUED DURING SFY 2000				
Purpose	SFY 2001 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bond	300,000.00	6,985,000.00	06/01/2000	5.50%
Total				

80033-14 80033-15

Green Trust Loan	Balance 7-1-99	New Loan	Payments	Balance 6-30-2000
EDA Loan	\$2,523,101.75	\$500,000.00	\$133,365.52	\$2,889,736.23
	\$144,000.00		\$9,000.00	\$135,000.00

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2000 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	SFY 2000 Debt Service
Outstanding July 1, 1999	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2000	80034-03		xxxxxxxxxx	
SFY 2000 Bond Maturities - Term Bonds	80034-04			Rider to Budget
*SFY 2000 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 1999	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2000	80034-09		xxxxxxxxxx	
SFY 2000 Interest on Bonds *			80034-10	
*SFY 2000 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING SFY 2000

Purpose	SFY 2000 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

SFY 2000 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2000	SFY 2000 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2000	Date of Maturity	Rate of Interest	SFY 2001		Interest Computed to (Insert Date)
							Budget Requirement For Principal	Budget Requirement For Interest **	
1	Refunding Bond Anticipation Notes	2,560,000.00	06/12/95	420,000.00	06/08/2001	4.95%	387,500	30,000.00	
2	Bond Anticipation Note	6,400,000.00	11/20/98	30,000.00	10/20/2000	3.90%	30,000	5,000.00	
3	Bond Anticipation Note	1,809,000.00	08/21/97	1,099,000.00	07/01/2000	3.65%	380,000	50,000.00	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total	\$10,769,000.00		\$1,549,000.00			\$797,500.00	\$85,000.00	

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes Should be separately listed and totaled.

**Original date of issue* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 1990 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

80051-01

80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	of Note Outstanding June 30, 2000	Amount Date of Maturity	Rate of Interest	SFY 2000		Interest Computed to (Insert Date)
						Budget Requirement For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
						80051-01	80051-02	Total

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"
 Assessment Note with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 2000 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"

(Do Not Crowd - add additional Sheets)

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 1999		SFY 2000		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2000	
		Funded	Unfunded	Authorizations	Total				Funded	Unfunded
28-85	General Improvements 1985	\$38,092.72				\$4,950.00	\$26,771.00		\$18,271.47	\$18,271.47
32-88	Various Improvements and Purposes					\$439,377.50	\$203,563.25			
31-89	General Improvements 1989	\$31,298.93				\$4,130.00				
11-90	Human Services Center	\$37,498.55				\$2,700.00	\$999.99	\$33,798.56		\$45,625.30
19-90	General Improvements 1990		\$193,914.28						(\$0.00)	(\$0.00)
26-91	General Improvements	\$126,495.76				\$75,696.67	\$34,110.21	\$1,759.40	\$209,101.52	\$138,412.45
49-92	Library-Add'l Costs (33-94 - Resurfacing)		\$70,689.07			\$10,660.00			\$24,299.39	\$24,299.39
41-93	Restoration of Shorefronts	\$635.76				\$2,435.76	\$4,200.00		\$12,000.00	\$12,000.00
56-93	Resurfacing of Pleasant Valley Road	\$74,966.97						\$74,966.97		
8-94	Acquisition of Computerized Central Fueling Facility	\$14,663.22					\$0.00	\$14,663.22	(\$0.00)	(\$0.00)
11-94	Acquisition of Land - Englishtown Road	\$19,427.06				\$23,154.05	\$58,014.00		\$9,465.06	\$9,465.06
17-94	Installation of Curbs & Sidewalks-Englishtown Rd		\$37,397.07						\$37,397.07	\$37,397.07
94-35	Vets Park					\$6,436.99				
94-36	Geick Park									
94-60	Acquisition of Police Radio	\$15,128.42				\$1,154.34	\$220,071.52		\$15,128.42	\$15,128.42
95-17	Library Improvements	\$36,618.95	\$160,000.00			\$7,464.68	\$125.47		\$196,493.48	\$155,493.48
95-18	Topographical Maps		\$2,200.00			\$15,000.00		\$2,200.00		
95-19	Improvements to Municipal Buildings		\$138,141.79			\$72,841.98	\$8,720.20		\$56,825.59	\$56,825.59

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 1999		SFY 2000		Encumbered	Expended	Canceled Authorizations	Balance - June 30, 2000		
		Funded	Unfunded	Authorizations	Total				Funded	Unfunded	
95-20	Acq. of Various Equipments	\$7,467.37							\$11,542.37		
95-21	Acq. of Data Processing Equipments		\$4,424.04				\$3,623.00		\$4,424.04		\$4,424.04
95-22	Acq. of Rose Farm	\$22,937.17						\$22,937.17			
95-23	Various Road Improvements		\$68,086.16			\$2,222.74	\$13,830.00		\$71,178.36		\$71,178.36
95-24	Various Drainage Improvements	\$143,017.50							\$143,017.50		
96-08	Acq. of Various Items of Equipment		\$9,617.47						\$9,617.47		\$9,617.47
96-09	Acq. of Public Works Equipment		\$14,472.76				\$31.41		\$14,441.35		
96-10	Acq. of Engineering Equipment		\$63,743.00			\$47,128.00	\$7,992.00		\$28,623.00		\$28,623.00
96-11	Various Road Improvements & Traffic Lights		\$131,438.37			\$29,189.73	\$10,035.01		\$212,766.18		
96-12	Radio Systems		\$43,649.72			\$530.25	\$197,715.36		\$45,217.91		\$45,217.91
96-13	Municipal Complex, Vets Restroom, Lunch Room		\$10,841.67				\$29,258.06		\$9,741.67		\$9,741.67
97-08	Geick Park Phase III		\$152,857.08			\$37,193.58	\$5,870.26		\$361,646.62		
97-10	Road Improvements		\$156,555.37			\$931.00	\$62.81		\$156,492.56		
97-11	Drainage Improvements		\$336,669.04				\$227,766.85		\$109,192.38		\$109,192.38
97-12	Imaging System		\$158,408.32				\$7,730.13		\$158,394.19		\$158,394.19
97-13	Various Municipal Improvements		\$152,388.12			\$5,570.55	\$36,755.60		\$144,562.97		\$144,562.97
97-30	Acquisition of Land		\$390,659.82			\$535.64	\$358.04		\$393,266.14		
98-02	Texas Road Improvements	\$51,118.00					\$9,400.00		\$41,718.00		

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 1999		SFY 2000		Expended	Canceled	Balance - June 30, 2000		
		Funded	Unfunded	Authorizations	Encumbered			Total	Funded	Unfunded
98-24	Data Processing Equipment		\$120,489.88		\$32,652.65	\$93,016.68		\$2,320.55	\$2,320.55	
98-25	Recreation Equipment		\$15,407.42					\$15,407.42	\$15,407.42	
98-26	Public Works Equipment		\$20,860.62		\$1,400.70			\$19,459.92	\$19,459.92	
98-27	Improvements to Municipal Complex		\$63,219.12		\$10,550.59	\$59,409.45		\$34,726.59	\$34,726.59	
98-28	Civic Center Improvements		\$264,391.63		\$4,219.00	\$31,431.00		\$261,536.63	\$261,536.63	
98-29	Traffic Signals		\$600,041.62		\$481,937.49	\$67,178.00		\$63,176.13	\$63,176.13	
98-30	Drainage Improvements		\$502,327.12		\$203,040.13	\$152,028.31		\$384,630.73	\$384,630.73	
98-31	Convert Street Lighting		\$23,398.22			\$94.22		\$23,304.00	\$23,304.00	
98-37	Road Resurfacing		\$17,941.26		\$50.00			\$19,208.73	\$19,208.73	
98-69	Library Construction		\$19,909.41			\$573.21		\$19,336.20	\$19,336.20	
98-79	Rt 516 Land Acquisition	\$5,700.00	\$114,000.00			\$46,155.00		\$73,545.00	\$73,545.00	
99-05	Water & Sewer Lines		\$100,128.96		\$92,324.74	\$7,238.80		\$100,128.96	\$100,128.96	
99-09	Various Equipment Purchases		\$298,601.90		\$79,737.30	\$95,156.31		\$151,904.64	\$151,904.64	
99-10	Various PW Equipment		\$580,551.75		\$356,779.07	\$714,753.92		\$21,360.16	\$21,360.16	
99-11	Various Drainage Improvements	\$21,291.75	\$410,400.00		\$6,238.98	\$391,490.10		\$33,962.67	\$33,962.67	
99-12	Throckmorton Lane Improvements	\$10,691.75	\$199,000.00		\$118.80	\$144,130.56		\$65,442.39	\$65,442.39	
99-13	Various Recreation Improvements		\$192,391.75		\$3,500.00	\$37,781.06		\$188,410.69	\$188,410.69	
99-14	Various Municipal Complex		\$358,171.75		\$154,575.70	\$108,007.06		\$120,108.99	\$120,108.99	
99-15	Various Improvements	\$6,241.75	\$124,000.00		\$16,670.00	\$71,825.81		\$41,745.94	\$41,745.94	
99-16	Various Computer Equipment		\$49,822.43		\$45,276.04	\$139,038.36		\$34,811.35	\$34,811.35	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SFY

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 1999	80031-01	xxxxxxxxxx	30,200.00
Received from SFY 2000 Budget Appropriation *	80031-02	xxxxxxxxxx	200,000.00
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	173,750.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000	80031-05	56,450.00	xxxxxxxxxx
		230,200.00	230,200.00

* The full amount of the SFY 2000 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 1999	80030-01		
Received from SFY 2000 Budget Appropriation *	80030-02		
Received from SFY 2000 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000	80030-05		xxxxxxxxxx

*The full amount of the SFY 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2000
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2000 or Prior Years
Acquisition of Capital Equipment	46,000.00	43,700.00	2,300.00	2,300.00
Various Recreation Improvements	610,000.00	578,000.00	32,000.00	32,000.00
Acquisition of Computer Equipment	180,000.00	171,000.00	9,000.00	9,000.00
Various Road Resurfacing	1,555,000.00	1,483,500.00	71,500.00	71,500.00
Acquisition of Vehicles	240,000.00	228,000.00	12,000.00	12,000.00
Various Capital Improvements	839,000.00	797,050.00	41,950.00	41,950.00
Sidewalk Replacement	100,000.00	95,000.00	5,000.00	5,000.00
Total 80032-00	3,570,000.00	3,396,250.00	173,750.00	173,750.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

* Includes Green Acres Loan. Received Local Finance Board Approval.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2000

		Debit	Credit
Balance July 1, 1999	80029-01	xxxxxxxxxx	57,935.93
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Canceled by Resolution			148,125.32
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to SFY 2000 Budget Revenue	80029-03	29,728.00	xxxxxxxxxx
Balance June 30, 2000	80029-04	176,333.25	xxxxxxxxxx
		206,061.25	206,061.25

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 1997 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2000 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2000 \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2000 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with

the amount of Item 7 extended into the SFY 2000 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

- A. 1. Total Tax Levy for the SFY 2000 was 85,897,713.00
2. Amount of Item 1 Collected in SFY 2000 (*) 85,379,589.91
3. Seventy (70) Percent of Item 1 60,128,399.10
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2000?
 Answer YES or NO YES
2. Have payments been made for all Bonded obligations or notes due on or before
 June 30, 2000?
 Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B 1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the SFY 2000 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D. 1. Cash Deficit SFY 1999 _____
2. 4% of SFY 1999 Tax Levy for all purposes
 Levy - \$ _____ = _____
3. Cash Deficit SFY 2000 _____
4. 4% of SFY 2000 Tax Levy for all purposes:
 Levy - \$ _____ = _____

E. Unpaid	SFY 1999	SFY 2000	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2000, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND
 AS AT JUNE 30, 2000
 Operating and Capital Sections
 (Separately Stated)

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	47,885.70	
Change Fund	300.00	
Investment	150,000.00	
Total Cash & Investments	198,185.70	
Deferred Charge - Emergency Appropriation	22,808.00	
Due from Utility Capital Fund	22.28	
Liabilities		
Appropriation Reserves		24,311.76
Accounts Payable - Prior Year		
Sales Tax Payable		90.40
Due to Current Fund		
Reserve for Accrued Interest		
Encumbrances Payable		13,540.52
Sub-Total Liabilities ("C")		37,942.68
Accrued Interest on Note		22,808.00
Fund Balance		160,265.30
Totals	221,015.98	221,015.98
CAPITAL FUND		
Assets		
Cash	113,181.22	
Fixed Capital Collected	1,700,000.00	
Liabilities		
Due to Utility Operating Fund		22.28
Reserve for Donations		
General Serial Bonds		1,700,000.00
Fund Balance		5,359.65
Capital Improvement Fund		107,799.29
Totals	1,813,181.22	1,813,181.22

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SOLID WASTE UTILITY FUND

AS AT JUNE 30, 2000

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	16,267.41	
Investments		
Deferred Charge		
Accounts Receivable - Fully Reserved	24,445.04	
Fees		
Liabilities		
Appropriation Reserve		1,000.00
Sub-Total Liabilities ("C")		1,000.00
Reserve for Receivables		24,445.04
Fees		
Fund Balance		15,267.41
	40,712.45	40,712.45

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND
AS AT JUNE 30, 2000
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	10,238.83	
Investments	250,000.00	
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		42,950.71
Sub-Total Liabilities ("C")		42,950.71
Fund Balance		217,288.12
CAPITAL FUND		
Assets		
Cash		
Deferred Charges Unfunded	350,000.00	
Liabilities		
Improvement Authorization		350,000.00
	350,000.00	350,000.00
	960,238.83	960,238.83

(Do not Crowd - add additional sheets)

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 1999	RECEIPTS				Disbursements	Balance June 30, 2000
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2000
BUDGET REVENUES**

Source	Budget	Received in Cash	
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-			
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal			
Deficit (General Budget)** 91306-			

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 46.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES: -RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

**STATEMENT OF 2000 OPERATION
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2000 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
1999 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Remainder = Balance of "Result of 2000 Operation" ("Excess in Operations" - Sheet 4 /)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of 2000 Operation" (Operating Deficit - to Trial Balance" - Sheet 4 /)		

SECTION 2:

The following Item of "1999 Appropriation Reserves Canceled in 2000" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2000 for an Anticipated Deficit in the Water Utility for 1999:

1999 Appropiation Reserves Canceled in 2000	
Less: Anticipated Deficit in 1999 Budget-Amount Received and Due from Current Fund - If none, enter "None"	
Excess(Revenue Realized)**	

**Item must be shown in same amount on Sheet 45

RESULT OF 2000 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 1999 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See <u>restriction</u> in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 1999	XXXXXXXXXX	
	XXXXXXXXXX	
Excess Resulting from 2000 Operation	XXXXXXXXXX	
Amount Appropriated in the 1999 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 1999 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2000		XXXXXXXXXX

**ANALYSIS OF BALANCE DECEMBER 31, 2000
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 1999 BUDGET.

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 1999 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections	\$	_____
Overpayment applied	\$	_____
Transfer to Water Liens	\$	_____
Other	\$	_____

Balance June 30, 2000 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 1999 \$ _____

Increased by:

Transfers from Accounts Receivable	\$	_____
Penalties and Costs	\$	_____
Other	\$	_____

\$ _____

Decreased by:

Collections	\$	_____
Other	\$	_____

\$ _____

Balance December 31, 2000 \$ _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,

	<u>Caused By</u>	Amount June 30, 1999 per Audit Report	Amount in SFY 2000 Budget	Amount Resulting From SFY 2000	Balance as at June 30, 2000
1.	Emergency Authorization- Municipal *	\$			
2.	Emergency Authorizations- Schools	\$			
3.		\$			
4.					
5.		\$			
6.					
7.					
8.		\$			
9.					
10.					
11.					
12.					
13.					
14.					
15.					

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2000
1.					
2.					
3.					
4.					

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2000 Debt Service
Outstanding January 1, 1999	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2000		XXXXXXXXXX	
2000 Bond Maturities - Assessment Bonds			\$
2000 Interest on Bonds*		\$	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 1999	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2000		XXXXXXXXXX	
2000 Bond Maturities - Capital Bonds			\$
2000 Interest on Bonds*			\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2000 Interest on Bonds (*Items)			
Less: Interest Accrued to 12/31/98 (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/99		\$	
Required Appropriation 2000		\$	\$

LIST OF BONDS ISSUES DURING 2000

Purpose	2000 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES(OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2000	Date of Maturity	Rate of Interest	SFY 2000 Budget Requirement	
							For Principal	For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2000	Interest on Notes	
	Less: Interest Accrued to June 30, 2000 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of 06/30/99	
	Required Appropriation - SFY 2000	

Important:if there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such Notes must be retired at the rate of 20% of the original amount issued annually.

*See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2000	Date of Maturity	Rate of Interest	2000 Budget Requirement		Interest Computed To (Insert Date)
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 2000 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

**Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 1999	80031-01	XXXXXXXXXX	
*Received from SFY 2000 Budget Appropriation	80031-02	XXXXXXXXXX	
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2000			XXXXXXXXXX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 1999			-
*Received from SFY 2000 Budget Appropriation			
*Received from SFY 2000 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2000		-	XXXXXXXXXX

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2000
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2000 or Prior Years

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2000

		Debit	Credit
Balance July 1, 1999	80029-01	xxxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2000 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2000	80029-04		xxxxxxxxxx

SFY

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 1999	RECEIPTS			Disbursements	Balance June 30, 2000
		Assessments and Liens	Operating Budget			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

*Show as red figure

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - SFY 2000
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	106,149.00	106,149.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Arena Fees			
Arena Fees			
Sports Complex and Recreation Fees	575,000.00	555,520.35	(19,479.65)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	681,149.00	661,669.35	(19,479.65)
** Deficit(General Budget) 06			
07	681,149.00	661,669.35	(19,479.65)

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		681,649.00
Added by N.J.S. 40A:4-87		
Emergency		22,808.00
Total Appropriations		704,457.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		704,457.00
Deduction Expenditures:		
Paid or Charged	680,145.24	
Reserved	24,311.76	
** Surplus(General Budget)		
Total Expenditures		704,457.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2000
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Service Fees	1,000.00	6,665.12	5,665.12
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	1,000.00	6,665.12	5,665.12
** Deficit(General Budget) 06			
07	1,000.00	6,665.12	5,665.12

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	1,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,000.00
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charges	
Reserved	1,000.00
** Surplus(General Budget)	
Total Expenditures	1,000.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2000
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	23,000.00	28,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Rent and Parking Permits	39,000.00	59,346.85	20,346.85
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	67,000.00	87,346.85	20,346.85
** Deficit(General Budget) 06			
	67,000.00	87,346.85	20,346.85

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	67,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	67,000.00
Overexpenditures (See Footnote)	
Total Appropriations and Overpayment	
Education Expenditure:	
Paid or Charged	4,049.29
Reserved	42,950.71
Surplus(General Budget)	20,000.00
Total Expenditures	67,000.00
Unexpended Balance Canceled (See Footnote)	

NOTES - RE:OVEREXPENDITURE

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

**STATEMENT OF SFY 2000 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2000 Arena/Recreation Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 1999 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation - Sales Tax Payable		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less: Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus (General Budget)		
Remainder = Balance of "Result of SFY 2000 Operation"		
("Excess in Operations" - Sheet 50)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2000 Operation"		
(Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "SFY 1999 Appropriation Reserves Canceled in SFY 2000" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2000 for an Anticipated Deficit in the Arena/Recreation Utility for SFY 2000

SFY 1997 Appropriation Reserves Canceled in SFY 2000	
Less: Anticipated Deficit in SFY 1999 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None
** Excess (Revenue Realized)	

**Items must be shown in same amounts on Sheet 48.

**STATEMENT OF SFY 2000 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2000 SOLID WASTE Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 1999 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Remainder = Balance of "Result of SFY 2000 Operation" ("Excess in Operations" - Sheet 5U)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Result of SFY 2000 Operation" (Operating Deficit - to Final Balance" - Sheet 5U)		

SECTION 2:

The following Item of "TY/SFY 1999 Appropriation Reserves Canceled in SFY 2000" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2000 for an Anticipated Deficit in the SOLID WASTE Utility for SFY 2000:

SFY 1999 Appropriation Reserves Canceled in SFY 2000	
Less:Anticipated Deficit in SFY 2000 Budget-Amount Received and Due from Current Fund - If none, enter "None"	
**Excess (Revenue Realized)	

**Items must be shown in same amounts on Sheet 48.

**STATEMENT OF SFY 2000 OPERATION
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2000 PARKING Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	87,346.85	
Miscellaneous Revenue Not Anticipated	11,787.93	
*SFY 1999 Appropriation Reserves Canceled (Excess Revenue Realized)	31,688.35	
Total Revenue Realized		130,823.13
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	4,049.29	
Reserved	42,950.71	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	47,000.00	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		83,823.13
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2000 Operation"	20,000.00	
Remainder =		
("Excess in Operations" - Sheet 50)	83,823.13	
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2000 Operation"		
(Operating Deficit - to Final Balance" - Sheet 50)		

SECTION 2:

The following item of "SFY 1999 Appropriation Reserves Canceled in SFY 2000" is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2000 for an Anticipated Deficit in the PARKING Utility for SFY 2000:

SFY 1999 Appropriation Reserves Canceled in SFY 2000	
Less:Anticipated Deficit in SFY 2000 Budget-Amount Received and Due from Current Fund - If none, enter "None"	

**Excess (Revenue Realized)

**Items must be shown in same amounts on Sheet 48.

RESULTS OF SFY 2000 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	18,030.23
Unexpended Balance of SFY 1999 Appropriation Reserves *	xxxxxxxxxx	58,068.19
Result of Operations		
Deficit in Anticipated Revenue	19,479.65	xxxxxxxxxx
Bank Charges		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	56,618.77	xxxxxxxxxx
	76,098.42	76,098.42

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 1999	xxxxxxxxxx	209,795.53
	xxxxxxxxxx	
Excess in Results from SFY 2000 Operations	xxxxxxxxxx	56,618.77
Amount Appropriated in the SFY 2000 Budget - Cash	106,149.00	xxxxxxxxxx
Amount Appropriated in 1999 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2000	160,265.30	xxxxxxxxxx
	266,414.30	266,414.30

**ANALYSIS OF BALANCE JUNE 30, 2000
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash	48,185.70
Investments	150,000.00
Interfund Account Receivable	22.28
Sub-Total	198,207.98
Deduct Cash Liabilities Marked with "C" on Trial Balance	37,942.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	160,265.30
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	160,265.30

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2000 BUDGET.

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would also be pledged to cash liabilities.

RESULTS OF SFY 2000 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	5,665.12
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	3,455.54
Unexpended Balances of SFY 1999 Appropriation Reserves *	xxxxxxxxxx	1,000.00
Deficit in Anticipated Revenue		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	10,120.66	xxxxxxxxxx
	10,120.66	10,120.66

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 1999	xxxxxxxxxx	15,146.75
Excess in Results from SFY 2000 Operations	xxxxxxxxxx	10,120.66
Amount Appropriated in the SFY 2000 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 1999 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services	10,000.00	xxxxxxxxxx
Balance June 30, 2000	15,267.41	xxxxxxxxxx
	25,267.41	25,267.41

ANALYSIS OF BALANCE JUNE 30, 2000
(FROM SOLID WASTE - TRIAL BALANCE)

Cash	16,267.41
Investments	
Interfund Account Receivable	
Sub-Total	16,267.41
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,000.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	15,267.41
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	15,267.41

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2000 BUDGET.

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

RESULTS OF SFY 2000 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	20,346.85
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	11,787.93
Unexpended Balances of SFY 1999 Appropriation Reserves *	xxxxxxxxxx	31,688.35
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	63,823.13	xxxxxxxxxx
* See restriction in amount on Sheet-50, Section 2	63,823.13	63,823.13

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 1999	xxxxxxxxxx	181,464.99
	xxxxxxxxxx	
Excess in Results from SFY 2000 Operations	xxxxxxxxxx	63,823.13
Amount Appropriated in the SFY 2000 Budget - Cash	28,000.00	xxxxxxxxxx
Amount Appropriated in 1999 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2000	217,288.12	xxxxxxxxxx
	245,288.12	245,288.12

**ANALYSIS OF BALANCE JUNE 30, 2000
(FROM PARKING - TRIAL BALANCE)**

Cash	10,238.83
Investments	250,000.00
Due from Current Fund	
Interfund Account Receivable	
Sub-Total	260,238.83
Deduct Cash Liabilities Marked with "C" on Trial Balance	42,950.71
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	217,288.12
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	217,288.12

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2000 BUDGET.

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance June 30, 1997 \$ _____

Increased by:

Sanitation Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to Liens \$ _____

Other \$ _____

Balance June 30, 1999 \$ _____

SCHEDULE OF ARENA/RECREATION LIENS

Balance June 30, 1997 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 1999 \$ _____

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30, 1999 \$ 31,110.16

Increased by:

Sanitation Rents Levied \$ _____
 Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ 6,665.12
 Overpayment applied \$ _____
 Transfer to Liens \$ _____
 Other - \$ _____

Balance June 30, 2000 \$ 24,445.04

SCHEDULE OF SOLID WASTE LIENS

Balance June 30, 1999 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____
 Penalties and Costs \$ _____
 Other \$ _____
\$ _____

Decreased by:

Collections \$ _____
 Other \$ _____
\$ _____

Balance June 30, 2000 \$ _____

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance June 30, 1997		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to <u>Liens</u>	\$ _____	
Other	\$ _____	
Balance June 30, 1999		\$ _____

SCHEDULE OF PARKING LIENS

Balance June 30, 1997		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 1999		\$ _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

ARENA/RECREATION UTILITY FUNDS

(Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused By</u>	Amount June 30, 1999 Per Audit Report	Amount in SFY 2000 Budget	Amount Resulting From SFY 2000	Balance as at June 30, 2000
1.	Emergency Authorization - *	\$	\$	\$	\$
2.	Overexpenditure of Appropriation Reserve	\$	\$	\$	\$
3.	Expenditure w/o Appropriation	\$ 23,815.00	\$	\$ 23,815.00	\$
4.	Accrued Interest	\$	\$ 22,808.00	\$	\$ 22,808.00
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	\$	\$	\$
2.	\$	\$	\$
3.	\$	\$	\$
4.	\$	\$	\$
5.	\$	\$	\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2000</u>
1.					
2.					
3.					
4.					

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
SOLID WASTE UTILITY FUNDS

(Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Amount June 30, 1999 Per Audit Report	Amount in SFY 2000 Budget	Amount Resulting From SFY 2000	Balance as at June 30, 2000
1. <u>Emergency Authorization - *</u>	\$	\$	\$	\$
2. _____	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$
2.	_____	_____	\$
3.	_____	_____	\$
4.	_____	_____	\$
5.	_____	_____	\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated in Budget of SFY 2000
1.	_____	_____	_____	\$	_____
2.	_____	_____	_____	\$	_____
3.	_____	_____	_____	\$	_____
4.	_____	_____	_____	\$	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS

(Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused By</u>	<u>Amount June 30, 1999 Per Audit Report</u>	<u>Amount in SFY 2000 Budget</u>	<u>Amount Resulting From SFY 2000</u>	<u>Balance as at June 30, 2000</u>
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2000</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2000 Debt Service
Outstanding July 1, 1999	xxxxxxxxxx	1,775,000.00	
Issued	xxxxxxxxxx		
Paid	75,000.00	xxxxxxxxxx	
Outstanding, June 30, 2000	1,700,000.00	xxxxxxxxxx	
	1,775,000.00	1,775,000.00	
SFY 2001 Bond Maturities - Assessment Bonds			\$100,000.00
*SFY 2001 Interest on Bonds		\$76,859.00	
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding July 1, 1999	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2000		xxxxxxxxxx	
SFY 2000 Bond Maturities - Capital Bonds			
*SFY 2001 Interest on Bonds			76,859.00
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

SFY 2000 Interest on Bonds(*Items)	\$	78,200.00
Less:Interest Accrued to June 30, 2000 (Trial Balance)	\$	22,808.00
Subtotal	\$	55,392.00
Add:Interest to be Accrued as of June 30, 2000	\$	21,467.00
Required Appropriation SFY 2001		76,859.00

LIST OF BONDS ISSUED DURING SFY 2000

Purpose	SFY 2000 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2000 Debt Service
Outstanding July 1, 1999	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
	..		
Outstanding, June 30, 2000		xxxxxxxxxx	
SFY 2000 Bond Maturities - Assessment Bonds			
*SFY 2000 Interest on Bonds			
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding July 1, 1999	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2000		xxxxxxxxxx	
SFY 2000 Bond Maturities - Capital Bonds			
*SFY 2000 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

SFY 2000 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2000 (Trial Balance)	\$	
Subtotal	\$	
Add:Interest to be Accrued as of June 30, 2000	\$	
Required Appropriation SFY 2000		

LIST OF BONDS ISSUED DURING SFY 2000

Purpose	SFY 2000 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2000 Debt Service
Outstanding July 1, 1999	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding, June 30, 2000		xxxxxxxx	
SFY 2000 Bond Maturities - Assessment Bond			
*SFY 2000 Interest on Bonds			
PARKING UTILITY CAPITAL BONDS			
Outstanding July 1, 1999	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding, June 30, 2000		xxxxxxxx	
SFY 2000 Bond Maturities - Capital Bonds			
*SFY 2000 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2000 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2000 (Trial Balance)	\$	
Subtotal	\$	
Add:Interest to be Accrued as of June 30, 2000	\$	
Required Appropriation SFY 2000		

LIST OF BONDS ISSUED DURING SFY 2000

Purpose	SFY 2000 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES(OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2000	Date of Maturity	Rate of Interest	SFY 2000	
							Budget Requirement For Principal	Budget Requirement For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2000	Interest on Notes	
	Less: Interest Accrued to June 30, 2000 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of 06/30/99	
	Required Appropriation - SFY 2000	

Important: If there is more than one utility in the municipality, identify each note.
 Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such Notes must be retired at the rate of 20% of the original amount issued annually.
 *See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted.
 ** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Date of Maturity	Rate of Interest	2000 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2000				For Principal	For Interest **	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 2000 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

**Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 1999		SFY 2000 Authorizations	Encumbered	Expended	Balance - June 30, 2000	
		Funded	Unfunded				Total	Funded

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 1999	80031-01	xxxxxxxxxx	87,799.29
*Received from SFY 2000 Budget Appropriation	80031-02	xxxxxxxxxx	20,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000		107,799.29	xxxxxxxxxx
		107,799.29	107,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 1999			-
*Received from SFY 2000 Budget Appropriation			
*Received from SFY 2000 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000		-	xxxxxxxxxx

*The full amount of the SFY 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 1999	80031-01	xxxxxxxxxx	
*Received from SFY 2000 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000			xxxxxxxxxx

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 1999			-
*Received from SFY 2000 Budget Appropriation			
*Received from SFY 2000 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000		-	xxxxxxxxxx

*The full amount of the SFY 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 1999	80031-01	xxxxxxxxxx	
*Received from SFY 2000 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000			xxxxxxxxxx

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 1999			
*Received from SFY 2000 Budget Appropriation			
*Received from SFY 2000 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2000			xxxxxxxxxx

*The full amount of the SFY 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2000
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2000 or Prior Years

**ARENA/RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2000

		Debit	Credit
Balance July 1, 1999	80029-01	xxxxxxxxxx	5,359.65
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Write-off Balances			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2000 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2000	80029-04	5,359.65	xxxxxxxxxx
		5,359.65	5,359.65

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2000
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2000 or Prior Years

**SOLID WASTE UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2000

		Debit	Credit
Balance July 1, 1999	80029-01	xxxxxxxxxx	-
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2000 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2000	80029-04	-	xxxxxxxxxx

UTILITY FUND
 CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2000
 AND DOWN PAYMENTS (N.J.S. 40A:2-11)
 UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2000 or Prior Years

**PARKING UTILITY CAPITAL FUND
 STATEMENT OF CAPITAL SURPLUS**

SFY 2000

	Debit	Credit
Balance July 1, 1999	80029-01 xxxxxxxxxx	-
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxx
Appropriated to SFY 2000 Budget Revenue	80029-03	xxxxxxxxxx
Balance June 30, 2000	80029-04 -	xxxxxxxxxx