

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2001  
(UNAUDITED)**

POPULATION LAST CENSUS 60,456  
NET VALUATION TAXABLE 2001 3,033,544,783

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**MUNICIPALITIES - AUGUST 10, 2001**

**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           

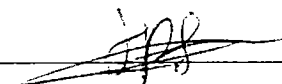
Title            CHIEF FINANCIAL OFFICER           

(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, 2001, 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, 2001.

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, 2001 and have applied certain agreed-upon procedurs 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 2001 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 \_\_\_\_\_, 2001

\_\_\_\_\_  
(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 2001 as required under N.J.A.C. 5:23-4.17.

Printed name: Ronald Concannon

Signature: 

Certificate #: 2312

Date: 7/17/01

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.
9. The municipality is not applying for Extraordinary Aid in 2002.

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

Chief Financial Officer: Himanshu R. Shah

Signature: 

Certificate #: 0-562

Date: 7/18/01

226002057  
 Fed I.D. #

Old Bridge  
 Municipality

Middlesex  
 County

**Report of Federal and State Financial Assistance  
 Expenditure of Awards**

Fiscal Year Ending: 2001

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|-------------------------------|--|
| TOTAL | \$ <u>453,217.85</u>  | \$ <u>1,318,635.29</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) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

\_\_\_\_\_  
 Signature Of Chief Financial Officer

7/18/01  
 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 2001 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.)

⋮

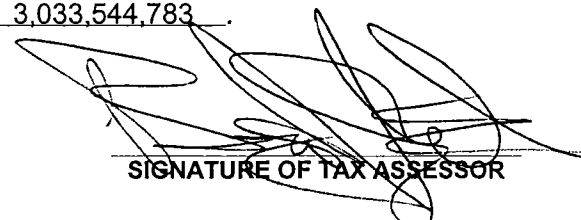
When removing the utility sheets, please be sure to refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

---

---

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2000**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2001 and filed with the County Board of Taxation on January 10, 2001 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,033,544,783.



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, 2001

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

| Title of Account   | Debit         | Credit |
|--|---------------|--------|
| <b>Assets</b>  |               |        |
| Cash   | 208,222.39    |        |
| Change Fund  | 400.00        |        |
| Investments  | 15,078,615.43 |        |
| Total Cash and Investments                               | 15,287,237.82 |        |
| Due from Library   | 226.30        |        |
| Due from Family Day Care - Insurance                     | 226.60        |        |
| <b>Due from State of New Jersey</b>                      |               |        |
| Veterans and Senior Citizens Deductions                  | 326,229.54    |        |
| <b>Deferred Charges</b>                                  |               |        |
| Special Emergency Appropriation                          |               |        |
| Emergency Appropriation 2001                             | 832,300.00    |        |
| Expenditures Without Appropriation                       |               |        |
| Total Deferred Charges                                   | 832,300.00    |        |
| Total Cash Non-Reserved Receivables and Deferred Charges | 16,446,220.26 |        |
| <b>Fully Reserved Receivables</b>                        |               |        |
| Taxes Receivable   | 1,824,850.32  |        |
| Tax Title Lien Receivable                                | 1,088,792.01  |        |
| Total Taxes Receivable                                   | 2,913,642.33  |        |
| Due from Grant Fund                                      | 167.81        |        |
| Due from Trust Fund - Other                              | 3,788.66      |        |
| Due from Dog Fund  | 30.06         |        |
| Due from General Capital                                 | 79.14         |        |
| Due from Public Assistance 1                             |               |        |
| Due from Arena Utility                                   |               |        |
| Due from Arena Capital                                   |               |        |
| Due from Unemployment                                    |               |        |
| Due from Public Assistance 2                             | 62.60         |        |
| Due From Parking Capital                                 | 300,000.00    |        |
| Due from Bond/Coupon Trust                               | 45.02         |        |
| Accounts Receivable                                      | 49,229.72     |        |
| Property Acquired by Tax title Lien Foreclosure          | 4,393,288.58  |        |
| Total Fully Reserved Receivables                         | 7,660,333.92  |        |
|  |               |        |
|  |               |        |
|  |               |        |

(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, 2001

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

| Title of Account   | Debit                | Credit               |
|--|----------------------|----------------------|
| <b>LIABILITIES</b>   |                      |                      |
| Appropriation Reserves   |                      | 1,432,179.65         |
| Encumbrance Payable  |                      | 1,259,480.11         |
| Accounts Payable - Prior Years Bills                             |                      | 1,164,973.68         |
| Prepaid Taxes  |                      | 129,077.55           |
| Miscellaneous Payables   |                      | 10,024.45            |
| Due to Old Bridge Municipal Utility Authority                    |                      | 61.07                |
| Tax Overpayments   |                      | 438,621.46           |
| Reserve for County Lien Redemptions                              |                      | 85.00                |
| Foreclosure Fees Payable   |                      | 1,761.47             |
| Reserve for PFRS Savings   |                      | 497,656.00           |
| Reserve Off -tract Improvements                                  |                      | 1,433,833.50         |
| Reserve for Evidence Fund  |                      | 26,109.38            |
| Reserve for Employee Termination                                 |                      | 964,859.35           |
| State of New Jersey Payable - Marriage License/DCA Training Fees |                      | 16,400.00            |
| Reserve for Tax Appeals  |                      | 608,851.89           |
| Reserve for BPP  |                      | 68,225.00            |
| Reserve for Tax Title Lien Payable                               |                      | 76,850.24            |
| Reserve for Shade Trees  |                      | 24,430.00            |
| <b>Total Liabilities (C)</b>                                     |                      | <b>8,153,479.80</b>  |
| <br>   |                      |                      |
| Total Fully Reserved Receivables                                 |                      | 7,660,333.92         |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| <br>   |                      |                      |
| Fund Balance   |                      | 8,292,740.46         |
| <br>   |                      |                      |
| <b>TOTAL</b>   | <b>24,106,554.18</b> | <b>24,106,554.18</b> |

(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, 2001

| Title of Account  | Debit                | Credit               |
|---|----------------------|----------------------|
| Cash 85001  | 15,786,919.23        |                      |
| Taxes Receivable 85002                                    | 1,824,850.32         |                      |
| Tax Title Liens 85003                                     | 1,088,792.01         |                      |
| Foreclosed Property 85004                                 | 4,393,288.58         |                      |
| Other Receivables 85007                                   | 680,085.45           |                      |
| State and Federal Grants Receivable 85006                 | 80,891.92            |                      |
| Emergencies and Deferred Charges 85005                    | 832,300.00           |                      |
| <b>Total Assets 85008</b>                                 | <b>24,687,127.51</b> |                      |
| Cash Liabilities 85009                                    |                      | 8,733,885.32         |
| Reserve for Receivables 85010                             |                      | 7,660,501.73         |
| Fund Balance 85011  |                      | 8,292,740.46         |
| <b>Total Liabilities, Reserves and Fund Balance 85012</b> |                      | <b>24,687,127.51</b> |
| <b>TOTAL</b>  | <b>24,687,127.51</b> | <b>24,687,127.51</b> |

# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2  
AS AT JUNE 30, 2001

| Title of Account        | Debit     | Credit    |
|-------------------------|-----------|-----------|
| Cash Account # 1        |           |           |
| Cash Account # 2        | 39,992.15 |           |
| Change Fund             |           |           |
| Investments             |           |           |
| Due to Current Fund     |           | 62.60     |
| Accounts Payable        |           |           |
| Reserve for Expenditure |           | 39,929.55 |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         |           |           |
|                         | 39,992.15 | 39,992.15 |

(Do not Crowd - add additional sheets)

\* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program



**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2001

| Title of Account                                | DEBIT             |                   |
|---|-------------------|-------------------|
| <b><u>Dog Trust Fund</u></b>                    |                   |                   |
| Cash  | 10,617.73         |                   |
| Due from/to Current Fund                        |                   | 30.06             |
| Due to State of New Jersey                      | 24.80             |                   |
| Reserve for Expenditure                         |                   | 7,493.91          |
| Encumbrance Payable                             |                   | 3,118.56          |
| <b>Total Dog Trust Fund</b>                     | <b>10,642.53</b>  | <b>10,642.53</b>  |
| <b><u>Unemployment Trust Fund</u></b>           |                   |                   |
| Cash  | 5,431.93          |                   |
| Due from/to Current Fund                        |                   |                   |
| Reserve for Unemployment Benefits               |                   | 5,431.93          |
| <b>Total Unemployment Trust Fund</b>            | <b>5,431.93</b>   | <b>5,431.93</b>   |
| <b><u>Community Development Block Grant</u></b> |                   |                   |
| Cash  | 32,023.19         |                   |
| Due from Program Income                         |                   |                   |
| Due from Housing and Urban Development          | 409,670.89        |                   |
| Deferred Charges - O/E of Grant                 |                   |                   |
| Due to/from Current Fund                        |                   |                   |
| Reserve for Community Development Block Grant   |                   | 294,877.12        |
| Encumbrance Payable                             |                   | 146,816.96        |
| <b>Total Community Development Block Grant</b>  | <b>441,694.08</b> | <b>441,694.08</b> |
| <b><u>Confiscated Funds - Cash</u></b>          |                   |                   |
| Cash  | 49,690.78         |                   |
| Reserve for Confiscated Funds                   |                   | 32,740.78         |
| Encumbrance Payable                             |                   | 16,950.00         |
| <b>Total Confiscated Funds - Cash</b>           | <b>49,690.78</b>  | <b>49,690.78</b>  |

(Do not Crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2001

| Title of Account                             | DEBIT        | CREDIT       |
|--|--------------|--------------|
| <b><i>Regular Trust Fund</i></b>             |              |              |
| Cash   | 6,245,359.05 |              |
| Investments                                  | 1,150,000.00 |              |
| Cultural Arts                                |              | 6,467.74     |
| Camp ROBIN                                   |              | 57,376.02    |
| Public Defender                              | 6,241.79     |              |
| Peter Mannino Fund                           |              | 2,710.00     |
| Due to/from Current Fund                     |              | 3,788.66     |
| Reserve for Premium Tax Sales                |              | 91,625.78    |
| Reserve for Tax Title Lien Liquidation       |              | 9,038.49     |
| Reserve for Office on Aging - Donation       |              | 1,109.01     |
| Reserve for Municipal Alliance - Donation    |              | 0.54         |
| Reserve for Senior Program                   |              | 210.21       |
| Reserve for Donations - HRC                  |              | 203.21       |
| Reserve for Miscellaneous Deposit            |              | 117,821.12   |
| Reserve for Inspection Fees                  |              | 1,075,867.88 |
| Reserve for Multi-Dwelling Escrow            |              | 127,887.52   |
| Reserve for Planning and Escrow              |              | 770,156.41   |
| Reserve for Off-Duty Employment - Police     |              | 147,966.07   |
| Reserve Performance Bond Cash Deposit        |              | 4,177,783.23 |
| Reserve for Leaf Bags                        |              | 8,000.55     |
| Reserve for DARE                             |              | 400.00       |
| Reserve for Detention Basin Maintenance      |              | 15,650.46    |
| Reserve for Road Opening Permit              |              | 58,950.18    |
| Reserve for Food Bank                        |              | 1,667.69     |
| Reserve for Clerk's Office - Bid Bond Escrow |              | 42,271.91    |
| Recreation Trips                             |              | 7,193.61     |
| Reserve for Twp Lien Redemption              |              | 38,750.60    |
| Workers Comp Trust Fund                      |              | 353,581.91   |
| Workers Comp Self Insurance Fund             |              | 25,000.00    |
| Woodhaven Special Escrow                     |              | 49,545.12    |
| Reserve for School Day Care                  |              | 210,576.92   |
| Total Regular Trust Fund                     | 7,401,600.84 | 7,401,600.84 |
|  |              |              |
|  |              |              |
| <b>TOTAL</b>                                 |              |              |

(Do not Crowd - add additional sheets)



**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1997, C. 256

|   |     |               |          |
|---|-----|---------------|----------|
| Municipal Public Defender Expended Prior Year 2000: ..... | (1) | (\$13,539.87) |          |
|   |     | x             | 0.25 25% |
|   | (2) | (\$3,384.97)  |          |

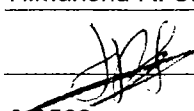
Municipal Public Defender Trust Cash Balance June 30, 2001: .....(3) (\$6,241.79)

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:  $3 - (1 + 2) =$  ..... \$10,683.05

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<br>and Investments are Pledged | Audit<br>Balance<br>June 30, 2001 | RECEIPTS                 |                   |  | Disbursements | Balance<br>June 30, 2001 |
|---|-----------------------------------|--------------------------|-------------------|--|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Current<br>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, 2001

| Title of Account                          | Debit                | Credit               |
|---|----------------------|----------------------|
| Est. Proceeds Bonds and Notes Authorized  | 16,697,028.69        | xxxxxxxxxx           |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx           | 16,697,028.69        |
| Cash and Investments                      | 3,542,139.39         |                      |
| State Grant Receivable                    | 2,371,000.00         |                      |
| Due from Green Acres                      | 150,000.00           |                      |
| Due from CDBG                             |                      |                      |
| Due from County Open Space                | 2,000,000.00         |                      |
| School Lease Purchase Receivable          | 1,039,000.00         |                      |
| Deferred Charges to Future Taxation:      |                      |                      |
| Funded                                    | 28,898,493.00        |                      |
| Unfunded                                  | 24,416,028.69        |                      |
| Bond Anticipation Notes Payable           |                      | 7,719,000.00         |
| General Serial Bonds                      |                      | 26,040,000.00        |
| State of New Jersey Green Trust Fund      |                      | 2,732,493.00         |
| NJEDA Loan Payable                        |                      | 126,000.00           |
| Capital Improvement fund                  |                      | 650.00               |
| Reserve for Library Roof Repair           |                      | 127,086.04           |
| Premium on Notes                          |                      |                      |
| Improvements - Funded                     |                      | 1,831,636.33         |
| Improvements - Unfunded                   |                      | 14,720,209.08        |
| Reserve for State Grant                   |                      | 2,371,000.00         |
| Reserve for County Open Space             |                      | 2,000,000.00         |
| Reserve for Pay Bonds                     |                      |                      |
| Reserve for Land Purchase                 |                      |                      |
| Reserve for School Lease Purchase         |                      | 1,039,000.00         |
| Due to Current Fund                       |                      | 79.14                |
| Encumbrance Payable                       |                      | 3,425,955.21         |
| Encumbrance Payable - Library Roof Repair |                      | 2,500.00             |
| Fund Balance                              |                      | 281,052.28           |
|   |                      |                      |
|   |                      |                      |
| <b>Total</b>                              | <b>79,113,689.77</b> | <b>79,113,689.77</b> |

(Do not Crowd - add additional sheets)

**CASH RECONCILIATION JUNE 30, 2001**

|                                      | Cash            |                      | Less Checks Outstanding | Cash Book Balance    |
|--------------------------------------|-----------------|----------------------|-------------------------|----------------------|
|                                      | *On Hand        | On Deposit           |                         |                      |
| Current                              | 640.00          | 15,656,630.15        | 370,032.33              | 15,287,237.82        |
| Trust - Assessment                   |                 |                      |                         |                      |
| Trust - Dog License                  | 120.00          | 10,497.73            |                         | 10,617.73            |
| Capital - General                    |                 | 3,542,139.39         |                         | 3,542,139.39         |
| Water Operating                      |                 |                      |                         |                      |
| Water Capital                        |                 |                      |                         |                      |
| Utility - Assessment Trust           |                 |                      |                         |                      |
| Public Assistance - I**              |                 |                      |                         |                      |
| Unemployment Trust                   |                 | 5,431.93             |                         | 5,431.93             |
| Regular Trust                        | 5,515.00        | 7,395,533.38         | 5,689.33                | 7,395,359.05         |
| Grant Trust Fund                     |                 | 499,681.41           |                         | 499,681.41           |
| Arena & Recreation Utility Operation | 300.00          | 80,751.65            |                         | 81,051.65            |
| Arena & Recreation Utility Capital   |                 | 118,189.53           |                         | 118,189.53           |
| CDBG - Escrow                        |                 | 32,023.19            |                         | 32,023.19            |
| Confiscated Funds Account            |                 | 49,690.78            |                         | 49,690.78            |
| Solid Waste Utility                  |                 | 14,137.58            |                         | 14,137.58            |
| Public Assistance II**               |                 | 39,992.15            |                         | 39,992.15            |
| Parking Utility                      |                 | 226,597.17           |                         | 226,597.17           |
| Municipal Open Space Trust Fund      |                 | 6,136.15             |                         | 6,136.15             |
|                                      |                 |                      |                         |                      |
|                                      |                 |                      |                         |                      |
|                                      |                 |                      |                         |                      |
|                                      |                 |                      |                         |                      |
| <b>Total</b>                         | <b>6,575.00</b> | <b>27,677,432.19</b> | <b>375,721.66</b>       | <b>27,308,285.53</b> |

\*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**

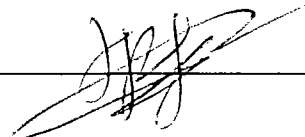
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2001.

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, 2001.

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, 2001 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

|                                       |              |               |
|---------------------------------------|--------------|---------------|
| <b><u>Current Fund</u></b>            |              |               |
| Amboy National Bank                   | 01-0200-8    | 402,743.31    |
| Amboy National Bank                   | C/D          | 11,200,000.00 |
| Bank of New York                      | C/D          |               |
| Bank of New York                      | 610-4429589  | 21,984.81     |
| OCWEN                                 | C/D          |               |
| Amboy National Bank - Tax Account     | 01-4260-3    | 58,952.38     |
| Community Bank                        | C/D          | 547,505.84    |
| Trust Company                         | C/D          |               |
| New Jersey Cash Management Fund       |              | 2,221,466.71  |
| Summit                                | C/D          |               |
| NJ Arm                                | 116-00       | 548,705.69    |
| Sovereign Bank                        | 2351047265   | 78,735.98     |
| Penn Federal                          | C/D          | 560,937.19    |
| First Union                           | 8305305792   | 15,598.24     |
| Total Current Fund                    |              | 15,656,630.15 |
| <b><u>General Capital Fund</u></b>    |              |               |
| Amboy National Bank                   | 1-2225-3     | 13,085.88     |
| Amboy National Bank                   | C/D          | 3,500,000.00  |
| Amboy National Bank - 1991 Bond       | 01-4806-7    | 29,053.51     |
| Total Capital Fund on Deposit         |              | 3,542,139.39  |
| <b><u>Dog License Fund</u></b>        |              |               |
| Amboy National Bank                   | 01-4060-0    | 10,497.73     |
| Total Dog License Fund                |              | 10,497.73     |
| <b><u>Public Assistance Fund</u></b>  |              |               |
| Amboy National Bank #1                | 01-0220-2    |               |
| Amboy National Bank #2                | 61-4217-4    | 39,992.15     |
| Amboy National Bank                   | C/D          |               |
| Total Public Assistance Fund          |              | 39,992.15     |
| <b><u>Unemployment Trust Fund</u></b> |              |               |
| Amboy National Bank                   | 01-4065-1    | 5,431.93      |
| Amboy National Bank                   | C/D          |               |
| Total Unemployment Trust Fund         | 14002-9153-8 | 5,431.93      |
| <b><u>Parking Utility</u></b>         |              |               |
| Amboy National Bank                   | C/D          | 200,000.00    |
| Amboy National Bank                   | 01-4257-3    | 26,597.17     |
| Total Parking Utility                 |              | 226,597.17    |

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, 2001 (cont'd)  
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

|  |             |              |
|--|-------------|--------------|
| <b><u>Arena &amp; Recreation - Capital</u></b>           |             |              |
| Amboy National Bank                                      | C/D         | 100,000.00   |
| Amboy National Bank                                      | 61-4516-5   | 18,189.53    |
| Total Arena & Recreation - Capital                       |             | 118,189.53   |
| <b><u>Arena &amp; Recreation Utility - Operation</u></b> |             |              |
| Amboy National Bank                                      | 01-4057-0   | 80,751.65    |
| Amboy National Bank                                      | C/D         |              |
| Total Arena & Recreation Utility - Operation             |             | 80,751.65    |
| <b><u>Solid Waste Utility</u></b>                        |             |              |
| Amboy National Bank                                      | C/D         |              |
| Amboy National Bank                                      | 0061-4282-4 | 14,137.58    |
| Total Solid Waste Utility                                |             | 14,137.58    |
| <b><u>Grant Trust Fund</u></b>                           |             |              |
| Amboy National Bank                                      | 01-4258-1   | 49,681.41    |
| Amboy National Bank                                      | C/D         | 450,000.00   |
| Total Grant Trust Fund                                   |             | 499,681.41   |
| <b><u>Community Development Block Grant</u></b>          |             |              |
| Amboy National Bank                                      | 61-2862-7   | 32,023.19    |
| Total Community Development Block Grant                  |             | 32,023.19    |
| <b><u>Confiscated Funds--Dedicated by Rider</u></b>      |             |              |
| Amboy National Bank                                      | 01-4209-3   | 49,690.78    |
| Total Confiscated Funds-Dedicated by Rider               |             | 49,690.78    |
| <b><u>Regular Trust</u></b>                              |             |              |
| Amboy National Escrow Trusts - Detention Basin           | Various     | 15,650.46    |
| Amboy National Bank - Regular Trust Account              | 01-4265-4   | 200,831.56   |
| Workers Comp Self Insurance Fund                         | 01-6581-6   | 25,989.37    |
| Amboy National Bank - Bond Escrow                        | 001-0264-4  | 158.08       |
| Amboy National Bank - CD                                 |             | 1,150,000.00 |
| Workers Comp Trust Fund                                  | 01-6584-0   | 3,603.61     |
| Woodhaven Special Escrow                                 | 01-6641-3   | 49,545.12    |
| Amboy National Escrow Trusts - Bond Escrow               | Various     | 4,079,876.05 |
| Amboy National Escrow Trust - Developers Escrow          | Various     | 663,224.13   |
| Amboy National - Developers Escrow                       | 01-4491-6   | 2,212.27     |
| Amboy National Bank - Multi-Dwelling Escrow              | Various     | 127,887.52   |
| Amboy National Bank - Inspection Fees                    | Various     | 1,076,555.21 |
| Total Regular Trust                                      |             | 7,395,533.38 |
| <b>TOTAL</b>   |             |              |

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<br>July 1, 2000 | 2001<br>Budget<br>Revenue<br>Realized | Received            | Cancelled<br>by<br>Resolution | Balance<br>June 30, 2001 |
|----------------------------------|-------------------------|---------------------------------------|---------------------|-------------------------------|--------------------------|
| Handicapped                      | 1,500.00                | 6,500.00                              | 2,275.00            |                               | 5,725.00                 |
| Domestic Violence                |                         | 5,000.00                              | 2,500.00            |                               | 2,500.00                 |
| Body Armor                       |                         | 7,588.24                              | 7,588.24            |                               |                          |
| Safe & Secure                    | 60,000.00               | 60,000.00                             | 110,000.00          |                               | 10,000.00                |
| Clean Communities                |                         | 73,996.00                             | 73,996.00           |                               |                          |
| Law Enforcement Block Grant      | 21,053.00               | 17,760.00                             | 17,760.00           | 21,053.00                     |                          |
| Environmental Protection Program |                         | 2,500.00                              |                     |                               | 2,500.00                 |
| Old Bridge Senior Center         | 12,000.00               | 12,000.00                             | 12,000.00           |                               | 12,000.00                |
| LH Senior Center                 |                         | 170,000.00                            | 170,000.00          |                               |                          |
| Municipal Alliance               | 45,894.00               | 45,894.00                             | 51,023.08           |                               | 40,764.92                |
| Geick/Vet Surveillance Camera    |                         | 75,000.00                             | 75,000.00           |                               |                          |
| Safe Housing Program             |                         | 7,610.00                              | 7,610.00            |                               |                          |
| COPS in School                   |                         | 166,667.00                            | 166,667.00          |                               |                          |
| Cooperative Housing              |                         | 19,000.00                             | 11,598.00           |                               | 7,402.00                 |
| Throckmorton Lane                | 77,173.77               |                                       | 71,265.91           | 5,907.86                      | 0.00                     |
| 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           |                               |                          |
| ROBIN/Summer Recess              | 10,000.00               |                                       | 10,000.00           |                               |                          |
| Occupant Protection Project      | 9,680.00                | 3,840.00                              | 11,318.92           | 2,201.08                      |                          |
| Bucket Truck                     |                         | 55,000.00                             | 55,000.00           |                               |                          |
| Arena Bleachers                  |                         | 35,000.00                             | 35,000.00           |                               |                          |
| <b>Total</b>                     | <b>632,300.77</b>       | <b>763,355.24</b>                     | <b>1,285,602.15</b> | <b>29,161.94</b>              | <b>80,891.92</b>         |

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

| Grant                                    | Balance<br>July 1, 2000 | Transferred from 2001<br>Budget Appropriations |                              | Moved to<br>Ded by Rider | Expended   | Encumbrances | Cancellations | Balance<br>June 30, 2001 |
|--|-------------------------|--|------------------------------|--------------------------|------------|--------------|---------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A,4-87 |                          |            |              |               |                          |
| Senior Citizens-Transport & Outreach     | 5,653.71                | 17,275.00                                      |                              |                          | 17,263.92  |              | 31.15         | 5,633.64                 |
| Recycling Tonnage Grant                  |                         |  |                              |                          |            |              |               |                          |
| Police Communication System              |                         |  |                              |                          | 151,005.60 |              |               |                          |
| SFSP Fire District Payment               |                         | 28,735.00                                      |                              |                          | 28,735.00  |              |               |                          |
| Old Bridge Senior Center/Camp ROBIN      | 1,659.30                |  |                              |                          | 1,654.00   |              | 5.30          | 0.00                     |
| Municipal Alliance Program               | 33,464.98               | 56,967.00                                      |                              |                          | 65,582.66  | 1,711.35     |               | 24,549.57                |
| Clean Communities                        | 23,767.80               | 73,996.00                                      |                              |                          | 83,355.23  | 11,231.32    |               | 12,089.10                |
| Handicapped Program                      | 9,814.63                |  | 7,800.00                     |                          | 8,164.16   | 1,097.19     |               | 8,961.37                 |
| Local Co-op Housing                      |                         | 19,000.00                                      |                              |                          | 11,598.00  |              |               | 7,402.00                 |
| Environmental Protection                 |                         |  | 5,000.00                     |                          |            |              |               | 5,000.00                 |
| D.W.I                                    | 9,104.10                |  | 12,894.74                    |                          | 21,986.47  |              |               | 12.37                    |
| Municipal Court - Alcohol Rehabilitation | 1,131.59                |  |                              |                          |            |              |               | 1,131.59                 |
| D.O.T. Throckmorton Lane                 | 155,743.40              |  |                              |                          | 172,631.91 |              | 12,789.79     | 0.00                     |
| COPS in School                           |                         | 208,334.00                                     |                              |                          | 208,334.00 |              |               |                          |
| Handicap Bus Grant                       |                         |  |                              |                          | 80,000.00  |              |               |                          |
| ROBIN\Summer Series                      | 5,000.00                |  |                              |                          |            |              |               | 5,000.00                 |
|  |                         |  |                              |                          |            |              |               |                          |

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

| Grant                           | Balance<br>July 1, 2000 | Budget Appropriations |                              | Transferred<br>from 2001<br>Moved to<br>Ded by Rider | Expended            | Encumbrances      | Cancellations    | Balance<br>June 30, 2001 |
|---------------------------------|-------------------------|-----------------------|------------------------------|--|---------------------|-------------------|------------------|--------------------------|
|                                 |                         | Budget                | Appropriation<br>By 40A:4-87 |  |                     |                   |                  |                          |
| Pet Life Foundation             |                         |                       | 1,500.00                     |  |                     | 1,325.00          |                  | 175.00                   |
| Domestic Violence               |                         | 6,667.00              |                              |  | 1,440.00            |                   |                  | 5,227.00                 |
| LH Senior Center Improvements   |                         | 170,000.00            |                              |  |                     | 150,000.00        |                  | 20,000.00                |
| Geick/Vet Surveillance Cameras  |                         | 75,000.00             |                              |  |                     | 8,400.00          |                  | 66,600.00                |
| Bucket Truck                    |                         | 55,000.00             |                              |  |                     | 49,970.00         |                  | 5,030.00                 |
| Law Enforcement Block Grant     | 23,392.00               | 19,733.00             |                              |  | 19,733.00           |                   | 23,392.00        |                          |
| Clean Shore Program             | 8,004.85                | 3,125.00              |                              |  | 3,125.00            | 750.00            |                  | 7,754.85                 |
| Emergency Road Repair           | 5,614.58                |                       |                              |  | 4,832.02            | 2,548.45          |                  | 0.00                     |
| Body Armor                      |                         |                       | 7,588.24                     |  | 7,459.22            |                   |                  | 7,588.24                 |
| Safe Housing                    | 110.17                  | 8,478.85              |                              |  | 8,818.85            |                   | 110.17           | (0.00)                   |
| Arena/Rec Bleachers             |                         | 35,000.00             |                              |  |                     | 35,000.00         |                  |                          |
| Safe & Secure Community Program | 79,640.54               | 140,073.00            |                              |  | 132,317.03          |                   |                  | 87,396.51                |
| Food Bank & Clothing Bank       | 166.00                  |                       |                              |  | 39,034.00           |                   |                  |                          |
| Higgins Road Parking Facility   | 8,580.00                |                       |                              |  | 69,715.73           | 13,561.77         |                  | 5,552.50                 |
| Hazardous Discharge Site        | 3,198.00                |                       |                              |  | 28,974.35           | 3,385.30          |                  | 3,198.00                 |
| Occupant Protection Project     | 5,596.72                | 3,840.00              |                              |  | 7,235.64            |                   | 2,201.08         | 0.00                     |
| <b>Total To Sheet 11(a)</b>     | <b>379,642.37</b>       | <b>921,223.85</b>     | <b>34,782.98</b>             |  | <b>1,172,995.79</b> | <b>278,980.38</b> | <b>38,529.49</b> | <b>278,301.74</b>        |

X  
Y  
Y





**LOCAL DISTRICT SCHOOL TAX\***

**SFY**

|   |          | Debit         | Credit        |
|---|----------|---------------|---------------|
| Balance July 1, 2000  |          | 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, 2000-June 30, 2001   |          | xxxxxxxxxx    | 54,560,204.01 |
| Levy Calander Year 2000   |          | xxxxxxxxxx    |               |
| Paid  |          | 54,560,204.01 | xxxxxxxxxx    |
| Balance June 30, 2001   |          | 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. |          | 54,560,204.01 | 54,560,204.01 |

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

|                       |          | Debit      | Credit     |
|-----------------------|----------|------------|------------|
| Balance July 1, 2000  | 85045-00 | xxxxxxxxxx |            |
| 2001 Levy             | 81105-00 | xxxxxxxxxx | 297,138.13 |
| Interest Earned       |          | xxxxxxxxxx |            |
| Expenditures          |          | 297,138.13 | xxxxxxxxxx |
| Balance June 30, 2001 |          |            | xxxxxxxxxx |
|                       |          | 297,138.13 | 297,138.13 |

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

|   | Debit      | Credit     |
|---|------------|------------|
| Balance July 1, 2000  | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85031-00   | XXXXXXXXXX |            |
| School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-2000) 85032-00 | XXXXXXXXXX |            |
| Levy School Year July 1, 2000-June 30, 2001                           | XXXXXXXXXX |            |
| Levy Calander Year 2000   | XXXXXXXXXX |            |
| Paid  |            | XXXXXXXXXX |
| Balance June 30, 2001   | 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, 2000  | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85041-00   | XXXXXXXXXX |            |
| School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-2000) 85042-00 | XXXXXXXXXX |            |
| Levy School Year July 1, 2000-June 30, 2001                           | XXXXXXXXXX |            |
| Levy Calander Year 2000   | XXXXXXXXXX |            |
| Paid  |            | XXXXXXXXXX |
| Balance June 30, 2001   | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85043-00   |            | XXXXXXXXXX |
| School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 1997-2000) 85044-00 |            | XXXXXXXXXX |
| # Must include unpaid requisition                                     |            |            |

**COUNTY TAXES PAYABLE**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance July 1, 2000                   |          | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | 80003-01 | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXX    |               |
| 2001 Levy:                             |          | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | 80003-03 | XXXXXXXXXX    | 12,638,355.70 |
| County Library                         | 80003-04 | XXXXXXXXXX    |               |
| County Health                          |          | XXXXXXXXXX    |               |
| County Open Space Preservation         |          | XXXXXXXXXX    | 321,544.65    |
| Due County for Added & Omitted Taxes   | 80003-05 | XXXXXXXXXX    | 212,256.52    |
| Paid                                   |          | 13,172,156.87 | XXXXXXXXXX    |
| Balance June 30, 2001                  |          | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |          |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes |          |               | XXXXXXXXXX    |
|  |          | 13,172,156.87 | 13,172,156.87 |

**SPECIAL DISTRICT TAXES**

|  |                       | Debit        | Credit       |
|--|-----------------------|--------------|--------------|
| Balance July 1, 2000   |                       | XXXXXXXXXX   |              |
| 2001 Levy:(List Each Type of District Tax Separately - See Footnote) |                       | XXXXXXXXXX   | XXXXXXXXXX   |
| Fire (4)   | 81108-00 2,192,907.07 | XXXXXXXXXX   | XXXXXXXXXX   |
| Sewer  | 81111-00              | XXXXXXXXXX   | XXXXXXXXXX   |
| Water  | 81112-00              | XXXXXXXXXX   | XXXXXXXXXX   |
| Sanitation   |                       | XXXXXXXXXX   | XXXXXXXXXX   |
| Cancelled  |                       | XXXXXXXXXX   | XXXXXXXXXX   |
| Total 2001 Levy:   |                       | XXXXXXXXXX   | 2,192,907.07 |
| Paid   | 80003-08              | 2,192,907.07 | XXXXXXXXXX   |
| Balance June 30, 2001  |                       |              | XXXXXXXXXX   |
| Footnote: Please state the number of districts in each instance.     |                       | 2,192,907.07 | 2,192,907.07 |

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

|                                    |          | DEBIT       | CREDIT      |
|------------------------------------|----------|-------------|-------------|
| Balance July 1, 2000               | 80004-01 | xxxxxxxxxx  |             |
| State Library Aid Received in 2000 | 80004-02 | xxxxxxxxxx  | 72,942.00   |
| Expended                           | 80004-09 | 72,942.00   | xxxxxxxxxx  |
| Balance June 30, 2001              | 80004-10 |             | xxxxxxxxxx  |
|                                    |          | \$72,942.00 | \$72,942.00 |

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

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2000               | 80004-03 | xxxxxxxxxx |            |
| State Library Aid Received in 2000 | 80004-04 | xxxxxxxxxx | xxxxxxxxxx |
| Expended                           | 80004-11 |            | xxxxxxxxxx |
| Balance June 30, 2001              | 80004-12 |            | xxxxxxxxxx |

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

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2000               | 80004-05 | xxxxxxxxxx |            |
| State Library Aid Received in 2000 | 80004-06 | xxxxxxxxxx | xxxxxxxxxx |
| Expended                           | 80004-13 |            | xxxxxxxxxx |
| Balance June 30, 2001              | 80004-12 |            | xxxxxxxxxx |

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2000               | 80004-07 | xxxxxxxxxx |            |
| State Library Aid Received in 2000 | 80004-08 | xxxxxxxxxx | xxxxxxxxxx |
| Expended                           | 80004-15 |            | xxxxxxxxxx |
| Balance June 30, 2001              | 80004-16 |            | xxxxxxxxxx |

**STATEMENT OF GENERAL BUDGET REVENUES SFY 2001**

| Source   | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|--|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101-   | 6,825,000.00  | 6,825,000.00    |                           |
| Surplus Anticipated with Prior Written<br>Consent of Director of Local Government 80102- |               |                 |                           |
| Miscellaneous Revenue Anticipated  | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| Adopted Budget   | 14,727,225.00 | 15,866,072.21   | 1,138,847.21              |
| Added by N.J.S. 40A:4-87(List on Sheet 17(a))  | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| Additional Revenue (Sheet 17(a))   | 30,982.98     | 30,982.98       |                           |
| Total Miscellaneous Revenue Anticipated 80103-   | 14,758,207.98 | 15,897,055.19   | 1,138,847.21              |
| Receipts from Delinquent Taxes 80104-  | 1,600,000.00  | 2,228,366.91    | 628,366.91                |
| Amount to be Raised by Taxation:   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| (a)Local Tax for Municipal Purposes 80105-   | 17,770,633.00 | 20,656,387.14   | 2,885,754.14              |
| (b)Addition to Local District School Tax 80106-  |               |                 |                           |
| Total Amount to be Raised by Taxation 80107-   | 17,770,633.00 | 20,656,387.14   | 2,885,754.14              |
|  | 40,953,840.98 | 45,606,809.24   | 4,652,968.26              |

**ALLOCATION OF CURRENT TAX COLLECTIONS**

|   | Debit         | Credit        |
|---|---------------|---------------|
| Current Taxes Realized in Cash<br>(Total of Item 14 or 17 on Sheet 22) 80108-00 | xxxxxxxxxx    | 87,538,935.22 |
| Amount to be Raised by Taxation   | xxxxxxxxxx    | xxxxxxxxxx    |
| Local District School Tax 80109-00  | 54,560,204.01 | xxxxxxxxxx    |
| Regional School Tax 80119-00  |               | xxxxxxxxxx    |
| Regional High School Tax 80110-00   |               | xxxxxxxxxx    |
| County Taxes(Including Open Space Tax) 80110-00                                 | 12,959,900.35 | xxxxxxxxxx    |
| Due County for Added and Omitted Taxes 80112-00                                 | 212,256.52    | xxxxxxxxxx    |
| Special District Taxes (Fire Districts) 80113-00                                | 2,192,907.07  | xxxxxxxxxx    |
| Municipal Open Space Tax 80120-00   | 297,138.13    | xxxxxxxxxx    |
| Reserve for Uncollected Taxes 80114-00  | xxxxxxxxxx    | 3,339,858.00  |
| Deficit in Required Collection of Current Taxes (or) 80115-00                   | xxxxxxxxxx    |               |
| Balance for Support of Municipal Budget (or) 80116-00                           | 20,656,387.14 | xxxxxxxxxx    |
| *Excess Non-Budget Revenue (See Footnote) 80117-00                              |               | xxxxxxxxxx    |
| *Deficit Non-Budget Revenue (See Footnote) 80118-00                             | xxxxxxxxxx    |               |
|   | 90,878,793.22 | 90,878,793.22 |

\*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 REVENUES 2001**

(Continued)

**Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87**

| Source                    | Budget           | Realized         | Excess or Deficit |
|---------------------------|------------------|------------------|-------------------|
| DWI                       | 12,894.74        | 12,894.74        |                   |
| Pet Life Foundation       | 1,500.00         | 1,500.00         |                   |
| Recreation Handicap Grant | 6,500.00         | 6,500.00         |                   |
| Body Armor Grant          | 7,588.24         | 7,588.24         |                   |
| Environmental Commission  | 2,500.00         | 2,500.00         |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
|                           |                  |                  |                   |
| <b>Total (Sheet 17)</b>   | <b>30,982.98</b> | <b>30,982.98</b> |                   |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2001

|  |          |               |
|--|----------|---------------|
| SFY 2001 Budget as Adopted   | 80012-01 | 40,919,058.00 |
| SFY 2001 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02 | 34,782.98     |
| Appropriated for SFY 2001 (Budget Statement Item 9)                            | 80012-03 | 40,953,840.98 |
| Appropriated for SFY 2001 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | 832,300.00    |
| Total General Appropriations (Budget Statement Item 9)                         | 80012-05 | 41,786,140.98 |
| Add: Overexpenditures (See Footnote)   | 80012-06 |               |
| Total Appropriations and Overexpenditures                                      | 80012-07 | 41,786,140.98 |
| Deduct Expenditures:   |          |               |
| Paid or Charged [Budget Statement Item (L)]                                    | 80012-08 | 36,989,780.83 |
| Paid or Charged-Reserve for Uncollected Taxes                                  | 80012-09 | 3,339,858.00  |
| Reserved   | 80012-10 | 1,432,179.65  |
| Total Expenditures   | 80012-11 | 41,761,818.48 |
| Unexpended Balances Canceled (See Footnote)                                    | 80012-12 | 24,322.50     |

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 2001 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 2001 OPERATION  
CURRENT FUND**

|  |          | Debit        | Credit       |
|--|----------|--------------|--------------|
| Excess of Anticipated Revenues:                                |          | xxxxxxxxxx   | xxxxxxxxxx   |
| Miscellaneous Revenues Anticipated                             | 80013-01 | xxxxxxxxxx   | 1,138,847.21 |
| Delinquent Tax Collections                                     | 80013-02 | xxxxxxxxxx   | 628,366.91   |
|  |          | xxxxxxxxxx   |              |
| Required Collection of Current Taxes                           | 80013-03 | xxxxxxxxxx   | 2,885,754.14 |
| Unexpended Balances of SFY 2001 Budget Appropriations          | 80013-04 | xxxxxxxxxx   | 24,322.50    |
| Miscellaneous Revenue Not Anticipated                          | 81113-   | xxxxxxxxxx   | 708,970.16   |
| 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 2000 Appropriation Reserves         | 80013-05 | xxxxxxxxxx   | 2,111,015.92 |
| Prior Years Interfunds Returned in SFY 2001                    | 80013-06 | xxxxxxxxxx   | 3,202.64     |
| Misc. Result of Operations                                     |          | xxxxxxxxxx   | 9,367.55     |
|  |          | xxxxxxxxxx   |              |
| Cancellation of Prior Year Accounts Payable                    |          | xxxxxxxxxx   | 43,946.85    |
| Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14) |          | xxxxxxxxxx   | xxxxxxxxxx   |
| Balance July 1, 2000   | 80013-07 |              | xxxxxxxxxx   |
| Balance June 30, 2001  | 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 2001                     | 80013-12 | 304,173.29   | xxxxxxxxxx   |
|  |          |              | xxxxxxxxxx   |
|  |          |              | xxxxxxxxxx   |
| Refund of Prior Year Revenue                                   |          | 2,632.55     | xxxxxxxxxx   |
| Misc. Result of Operations                                     |          | 1,894.10     | xxxxxxxxxx   |
| Deficit Balance-To Trial Balance (Sheet 3)                     | 80013-13 | xxxxxxxxxx   |              |
| Surplus Balance-To Surplus (Sheet 20)                          | 80013-14 | 7,245,093.94 | xxxxxxxxxx   |
|  |          | 7,553,793.88 | 7,553,793.88 |

## SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

| SOURCE   | Amount Realized |
|--|-----------------|
| Insurance Reimbursement  | 129,213.49      |
| Family Day Care  | 5,359.72        |
| Police Reports   | 20,275.50       |
| Map Fees   | 5,891.85        |
| Electric Utility Charges   | 8,129.05        |
| Alarm Fees   | 2,750.00        |
| Rentals/Leases   | 41,240.99       |
| Gun Permits  | 234.00          |
| In Lieu of Taxes   | 34,372.75       |
| Other Miscellaneous  | 19,734.05       |
| Property List  | 151.50          |
| Searches   | 4,390.00        |
| Copies   | 8,626.75        |
| Telephone Refunds  | 150.47          |
| Planning & Engineering Salaries                                  | 174,093.50      |
| PA 1 Trust Balance   | 14,364.96       |
| Snow Reimbursements  | 1,820.00        |
| OEM Reimbursements   | 14,029.16       |
| Garden State Pilot Program                                       | 4,162.63        |
| Sale of Specs  | 1,350.00        |
| Land Development Ordinances                                      | 2,351.00        |
| Senior/Vet Admin Costs of Reimbursement                          | 8,304.46        |
| Misc Tax Receipts  | 10,959.73       |
| Proceed from Auction   | 7,928.00        |
| Duplicate Bills  | 3,214.00        |
| Raceway Settlement   | 176,084.14      |
| Inspections  | 1,650.00        |
| Road Openings  | 4,300.00        |
| Vending Commissions  | 813.46          |
| Hall Rental  | 3,025.00        |
| Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19) | \$708,970.16    |

**SURPLUS - CURRENT FUND  
SFY 2001**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| 1. Balance July 1, 2000  | 80014-01 | xxxxxxxxxx    | 7,872,646.52  |
| 2.   |          | xxxxxxxxxx    |               |
| 3. Excess Resulting from SFY 2001 Operations   | 80014-02 | xxxxxxxxxx    | 7,245,093.94  |
| 4. Amount Appropriated in the SFY 2001 Budget - Cash   | 80014-03 | 6,825,000.00  | xxxxxxxxxx    |
| 5. Amount Appropriated in SFY 2001 Budget - with Prior Written<br>Consent of Director of Local Government Services | 80014-04 |               | xxxxxxxxxx    |
| 6.   |          |               | xxxxxxxxxx    |
| 7. Balance June 30, 2001   | 80014-05 | 8,292,740.46  | xxxxxxxxxx    |
|  |          | 15,117,740.46 | 15,117,740.46 |

**ANALYSIS OF BALANCE JUNE 30, 2001  
(FROM CURRENT FUND - TRIAL BALANCE)**

|  |                 |                      |
|--|-----------------|----------------------|
| Cash   | 80014-06        | 208,622.39           |
| Investments  | 80014-07        | 15,078,615.43        |
| <b>Sub-Total</b>   |                 | <b>15,287,237.82</b> |
| Deduct Cash Liabilities Marked with "C" on Trial Balance   | 80014-08        | 8,153,479.80         |
| Cash Surplus   | 80014-09        | 7,133,758.02         |
| Deficit in Cash Surplus  | 80014-10        |                      |
| <b>*Other Assets Pledged to Surplus:</b>   |                 |                      |
| (1) Due from State of N.J. Senior Citizen<br>and Veterans Deduction  | 80014-16        | 326,229.54           |
| Deferred Charges #   | 80014-12        | 832,300.00           |
| Cash Deficit #   | 80014-13        |                      |
| Due From Family Day Care - Insurance   |                 | 226.60               |
| Due From Library   |                 | 226.30               |
| <b>Total Other Assets</b>  | <b>80014-14</b> | <b>1,158,982.44</b>  |
| <b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD<br/>ALSO BE PLEDGED TO CASH LIABILITIES.</b> | <b>80014-15</b> | <b>8,292,740.46</b>  |

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2000 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 - 2001 LEVY**

|     |   |                      |          |                      |
|-----|---|----------------------|----------|----------------------|
| 1.  | Amount of Levy as per Duplicate(Analysis)<br>or<br>(Abstract Of Ratables)           |                      | 82101-00 | <u>87,915,685.74</u> |
|     |   |                      | 82113-00 | _____                |
| 2.  | Amount of Levy Special District Taxes   |                      | 82102-00 | _____                |
| 3.  | Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                |                      | 82103-00 | _____                |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                   |                      | 82104-00 | <u>1,051,885.58</u>  |
| 5.  | Total 2001 Levy   |                      | 82106-00 | <u>88,967,571.32</u> |
| 6.  | Transferred to Tax Title Liens  |                      | 82107-00 | <u>78,512.24</u>     |
| 7.  | Transferred to Foreclosed Property  |                      | 82108-00 | _____                |
| 8.  | Remitted, Abated or Canceled  |                      | 82109-00 | <u>46,774.94</u>     |
| 8A. | Increase Due to State Court Appeals   |                      |          | <u>(275,953.52)</u>  |
| 9.  | Discount Allowed  |                      | 82110-00 | _____                |
| 10. | Collected in Cash: In 2000  | <u>50,694.94</u>     | 82121-00 |                      |
|     | In 2001*  | <u>86,968,285.17</u> | 82122-00 |                      |
|     | State's Share of 2001 Senior Citizens and<br>Veterans Deductions Allowed            | <u>519,955.11</u>    | 82123-00 |                      |
|     | Total to Line 14  | <u>87,538,935.22</u> | 82111-00 |                      |
| 11. | Total Credits   |                      |          | <u>87,388,268.88</u> |
| 12. | Amount Outstanding June 30, 2001  |                      | 83120-00 | <u>1,579,302.44</u>  |
| 13. | Percentage of Cash Collections to Total 2001 Levy<br>(Item 10 divided by Item 5) is | <u>98.39%</u>        | 82112-00 |                      |
|     |   |                      |          |                      |
| 14. | <u>Calculation of Current Taxes Realized in Cash:</u>                               |                      |          |                      |
|     | Total of Line 10  | <u>87,538,935.22</u> |          |                      |
|     | Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals              | _____                |          |                      |
|     | To Current Tax Realized in Cash (Sheet 17)  | <u>87,538,935.22</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 2001 collections.

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

|   | Debit      | Credit     |
|---|------------|------------|
| 1. Balance July 1, 2000   | xxxxxxxxxx | xxxxxxxxxx |
| Due From State of New Jersey  | 221,547.67 | xxxxxxxxxx |
| Due to State of New Jersey  | xxxxxxxxxx |            |
| 2. Sr. Citizens Deductions Per Tax Billings                               | 542,550.00 | xxxxxxxxxx |
| 3. Veterans Deductions Per Tax Billings                                   |            | xxxxxxxxxx |
| 4. Sr. Citizens Deductions Allowed By Tax Collector                       | 9,750.00   | xxxxxxxxxx |
| 5. Veterans Deductions Allowed By Tax Collector                           | 7,100.00   |            |
| 6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector |            | 50.00      |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector                    | xxxxxxxxxx | 39,444.89  |
| 8. Received in Cash from State  | xxxxxxxxxx | 415,223.24 |
| 9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2000 Taxes     |            |            |
| 10.   |            |            |
| 11. Balance June 30, 2001   | xxxxxxxxxx | xxxxxxxxxx |
| Due From State of New Jersey  | xxxxxxxxxx | 326,229.54 |
| Due to State of New Jersey  |            | xxxxxxxxxx |
|   | 780,947.67 | 780,947.67 |

Calculation of Amount to be included on Sheet 22, Item 10-  
SFY 2001 Senior Citizens and Veterans Deductions Allowed

|                      |                             |
|----------------------|-----------------------------|
| Line 2               | <u>542,550.00</u>           |
| Line 3               | <u>                    </u> |
| Line 4               | <u>9,750.00</u>             |
| Line 5               | <u>7,100.00</u>             |
| Sub-Total            | <u>559,400.00</u>           |
| Less: Line 7         | <u>39,444.89</u>            |
| To Line 10, Sheet 22 | <u>519,955.11</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, 2000   |  | xxxxxxxx   | 608,851.89 |
| Taxes Pending Appeals  |  | xxxxxxxx   | xxxxxxxx   |
| Interest Earned on Taxes Pending Appeals   |  | xxxxxxxx   | xxxxxxxx   |
| Contested Amount of Liens Collected which<br>are Pending State Appeal(Item 10C, Sheet 26)      |  | xxxxxxxx   |            |
| Interest Earned on Taxes Pending State Appeals   |  | xxxxxxxx   |            |
| Used in SFY 2001 Budget  |  |            |            |
| Cash Paid To Appelants (Including 5% Interest from Date of Payment)                            |  |            | xxxxxxxx   |
| Closed to Results of Operations<br>(Portion of Appeal won by Municipality, including Interest) |  |            | xxxxxxxx   |
| Balance June 30, 2001  |  | 608,851.89 | xxxxxxxx   |
| Taxes Pending Appeals*   |  | xxxxxxxx   | xxxxxxxx   |
| Interest Earned on Taxes Pending Appeals   |  | xxxxxxxx   | xxxxxxxx   |
|  |  | 608,851.89 | 608,851.89 |

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2001.

  
\_\_\_\_\_  
Signature of Tax Collector

1383  
\_\_\_\_\_  
License #

7-18-2001  
\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN SFY 2002 MUNICIPAL BUDGET**

|  |   | SFY 2002    | SFY 2001  |
|--|---|-------------|---|
| 1. Total General Appropriations for SFY 2001 Municipal Budget Statement<br>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)   | 80015-  | 39,620,692  | xxxxxxxxxx  |
| 2. Local District School Tax-<br>School Budget   | Billing 7/1-12/31 80016-<br>Billing 1/1-6/30 80017- | 59,497,358  | xxxxxxxxxx  |
| 3. Regional School District Tax-   | Billing 7/1-12/31 80025-<br>Billing 1/1-6/30 80026- |             | xxxxxxxxxx  |
| 4. Regional High School Tax-<br>School Budget  | Billing 7/1-12/31 80018-<br>Billing 1/1-6/30 80019- |             | xxxxxxxxxx  |
| 5. County Tax  | Billing 7/1-12/31 80020-<br>Billing 1/1-6/30 80021- | 12,638,356  | xxxxxxxxxx  |
| 6. Special District Taxes ( Open Space Tax/Fire)   | Billing 7/1-12/31 80022-<br>Billing 1/1-6/30 80023- | 2,781,202   | xxxxxxxxxx  |
| 7. Municipal Open Space Tax  | Billing 7/1-12/31 80027-<br>Billing 1/1-6/30 80028- | 613,569     | xxxxxxxxxx  |
| 8. Total General Appropriations & Other Taxes  | 80024-01  | 115,151,177 |   |
| 9. Less Total Anticipated Revenues from SFY 2001 in<br>Municipal Budget (Item 5)   | 80024-02  | 23,190,204  |   |
| 10. Cash Required from SFY 2002 Taxes to Support Local<br>Municipal Budget and Other Taxes   | 80024-03  | 91,960,973  |   |
| 11. Amount of Item 10 Divided by <u>96.25 %</u><br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) | [820024-04]<br><br>80024-05                         | 95,543,868  |   |
| <b>Analysis of Item 11</b>   |   |             |   |
| Local District School Tax<br>(Amount Shown on Line 2 Above)  | 59,497,358  |             | * May not be stated in an amount less than "actual" Tax of year SFY 2001  |
| Regional School District Tax<br>(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 High School Tax<br>(Amount Shown on Line 4 Above)   |   |             |   |
| County Tax<br>(Amount Shown on Line 5 Above)   | 12,638,356  |             |   |
| Special District Tax ( Open Space Tax)<br>(Amount Shown on Line 6 Above)   | 2,781,202   |             |   |
| Municipal Open Space Tax<br>Amount Shown on Line 7 Above   | 613,569   |             |   |
| <b>Tax in Local Municipal Budget</b>   | 20,013,383  |             |   |
| <b>Total Amount (See Line 11)</b>  | 95,543,868  |             |   |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8 (M)) (Item 11, Less Item 10)   | 80024-06  | 3,582,895   |   |
| <b>Computation of "Tax in Local Municipal Budget"</b>  |   |             |   |
| Item 1 - Total General Appropriations  |   | 39,620,692  | NOTE:<br>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.  |
| Item 12-Appropriation: Reserve for Uncollected Taxes   |   | 3,582,895   |   |
| Sub-Total  |   | 43,203,587  |   |
| Less: Item 9-Total Anticipated Revenues  |   | 23,190,204  |   |
| <b>Amount to be Raised by Taxation in Municipal Budget</b>   | 80024-07  | 20,013,383  |   |

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

|     |  |                       | Debit        | Credit       |
|-----|--|-----------------------|--------------|--------------|
| 1.  | Balance July 1, 2000   |                       | 3,106,110.48 | xxxxxxxxxx   |
|     | A. Taxes   | 83102-00 2,083,273.38 | xxxxxxxxxx   | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83103-00 1,022,837.10 | xxxxxxxxxx   | xxxxxxxxxx   |
| 2.  | Canceled   |                       | xxxxxxxxxx   | xxxxxxxxxx   |
|     | A. Taxes   | 83105-00              | xxxxxxxxxx   | 17,181.56    |
|     | 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              | 393,743.73   | xxxxxxxxxx   |
| 5.  | Added Tax Title Liens  | 83111-00              | 1,102.46     | 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   | 885.42       |
|     | B. Tax Title Liens - Transfers from Taxes                              | 83107-00              | 885.42       | xxxxxxxxxx   |
| 7.  | Balance Before Cash Payments   |                       | xxxxxxxxxx   | 3,483,775.11 |
| 8.  | Totals   |                       | 3,501,842.09 | 3,501,842.09 |
| 9.  | Balance Brought Down   |                       | 3,483,775.11 | xxxxxxxxxx   |
| 10. | Collected:   |                       | xxxxxxxxxx   | 2,228,366.91 |
|     | A. Taxes   | 83116-00 2,213,402.25 | xxxxxxxxxx   | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83117-00 14,964.66    | xxxxxxxxxx   | xxxxxxxxxx   |
|     | C. Reserve Pending Appeal  |                       |              |              |
| 11. | Interest and Costs - SFY 2001 Tax Sale                                 | 83118-00              | 419.45       | xxxxxxxxxx   |
| 12. | SFY 2001 Taxes Transferred to Tax Title Liens                          | 83119-00              | 78,512.24    | xxxxxxxxxx   |
| 13. | SFY 2001 Taxes   | 83123-00              | 1,579,302.44 | xxxxxxxxxx   |
| 14. | Balance June 30, 2001  |                       | xxxxxxxxxx   | 2,913,642.33 |
|     | A. Taxes   | 83121-00 1,824,850.32 | xxxxxxxxxx   | xxxxxxxxxx   |
|     | B. Tax Title Liens   | 83122-00 1,088,792.01 | xxxxxxxxxx   | xxxxxxxxxx   |
| 15. | Totals   |                       | 5,142,009.24 | 5,142,009.24 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 63.96% .  
83124-00

17. Item No. 14 multiplied by percentage shown above is \$1,863,565.63 and represents the maximum amount that may be anticipated in SFY 2001.  
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 LIQUDATION)

|     |                                  | Debit    | Credit       |              |
|-----|----------------------------------|----------|--------------|--------------|
| 1.  | Balance July 1, 2000             | 84101-00 | 4,393,288.58 | xxxxxxxxxx   |
| 2.  | Foreclosed or Deeded in SFY 2001 |          | 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, 2001            | 84114-00 | xxxxxxxxxx   | 4,393,288.58 |
|     |                                  |          | 4,393,288.58 | 4,393,288.58 |

**CONTRACT SALES**

|     |                                     | Debit    | Credit     |            |
|-----|-------------------------------------|----------|------------|------------|
| 15. | Balance July 1, 2000                | 84115-00 |            | xxxxxxxxxx |
| 16. | 2000 Sales from Foreclosed Property | 84116-00 |            | xxxxxxxxxx |
| 17. | Collected *                         | 84117-00 | xxxxxxxxxx |            |
| 18. |                                     | 84118-00 | xxxxxxxxxx |            |
| 19. | Balance June 30, 2001               | 84119-00 | xxxxxxxxxx |            |

**MORTGAGE SALES**

|    |   | Debit    | Credit     |            |
|----|---|----------|------------|------------|
| 20 | Balance July 1, 2000                    | 84120-00 |            | xxxxxxxxxx |
| 21 | SFY 2000 Sales from Foreclosed Property | 84121-00 |            | xxxxxxxxxx |
| 22 | *Collected                              | 84122-00 | xxxxxxxxxx |            |
| 23 |   | 84123-00 | xxxxxxxxxx |            |
| 24 | Balance June 30, 2001                   | 84124-00 | xxxxxxxxxx |            |

Analysis of Sale of Property  
\*Total Cash Collected in SFY 2001 \_\_\_\_\_ (84125-00)

Realized in SFY 2001 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<br>June 30, 2000<br>per Audit<br>Report | Amount in<br>SFY 2001<br>Budget | Amount<br>Resulting<br>From SFY 2001 | Balance<br>as at<br>June 30, 2001 |
|--|--|---------------------------------|--------------------------------------|-----------------------------------|
| 1. Emergency Authorization-<br>Municipal * | \$ 45,000.00                                   | 45,000.00                       | 832,300.00                           | 832,300.00                        |
| 2. Emergency Authorizations-<br>Schools    | \$   |                                 |                                      |                                   |
| 3. Overexpenditure of Approp - Public Def  | \$ 13,539.87                                   | 13,539.87                       | 6,241.79                             | 6,241.79                          |
| 4. Prior Year Bill - Miller Uniforms       | \$ 91.50                                       | 91.50                           |                                      |                                   |
| 5. Prior Year Bill - 1991 IRS Payment      | \$ 13,418.80                                   | 13,418.80                       | 14,190.26                            | 14,190.26                         |
| 6. Prior Year Bill - AT&T                  | \$ 2,243.30                                    | 2,243.30                        |                                      |                                   |
| 7. Prior Year Bill - Central Jersey Office | \$   |                                 | 92.30                                | 92.30                             |
| 8. Prior Year Bill - Capitol Highway       |  |                                 | 569.50                               | 569.50                            |
| 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<br>in Budget of<br>SFY 2001 |
|-------------|---------------|--------------|--------|--|
| 1. _____    | _____         | _____        | _____  | _____  |
| 2. _____    | _____         | _____        | _____  | _____  |
| 3. _____    | _____         | _____        | _____  | _____  |
| 4. _____    | _____         | _____        | _____  | _____  |

| Date          | Purpose     | Amount Authorized | *Not Less Than 1/5 of Amount Authorized | Balance June 30, 2000 | REDUCED IN SFY 2001 |                        | Balance June 30, 2001 |
|---------------|-------------|-------------------|---|-----------------------|---------------------|------------------------|-----------------------|
|               |             |                   |   |                       | By SFY 2001 Budget  | Canceled by Resolution |                       |
|               | Master Plan |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
|               |             |                   |   |                       |                     |                        |                       |
| <b>TOTALS</b> |             |                   |   |                       |                     |                        |                       |

\* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2001" must be entered here and then raised in the SFY 2001 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

SFY

| Date          | Purpose | Amount Authorized | *Not Less Than 1/5 of Amount Authorized | Balance June 30, 2000 | REDUCED IN SFY 2001 |                        | Balance June 30, 2001 |
|---------------|---------|-------------------|---|-----------------------|---------------------|------------------------|-----------------------|
|               |         |                   |   |                       | By SFY 2001 Budget  | Canceled by Resolution |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
|               |         |                   |   |                       |                     |                        |                       |
| <b>TOTALS</b> |         |                   |   |                       | 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, 2001" must be entered here and then raised in SFY 2001 Budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2001 DEBT SERVICE FOR BOND  
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

|   |          | Debit         | Credit         | SFY 2002 Debt Service |
|---|----------|---------------|----------------|-----------------------|
| Outstanding July 1, 2000                          | 80033-01 | xxxxxxxxxx    | 29,415,000.00  |                       |
| Issued  | 80033-02 | xxxxxxxxxx    |                |                       |
| Paid  | 80033-03 | 3,375,000.00  | xxxxxxxxxx     |                       |
|   |          |               |                |                       |
| Outstanding, June 30, 2001                        | 80033-04 | 26,040,000.00 | xxxxxxxxxx     |                       |
|   |          | 29,415,000.00 | 29,415,000.00  |                       |
| SFY 2002 Bond Maturities - General Capital Bonds  |          |               | 80033-05       | \$3,235,000.00        |
| *SFY 2002 Interest on Bonds                       |          | 80033-06      | \$1,355,289.00 |                       |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |               |                |                       |
| Outstanding July 1, 2000                          | 80033-07 | xxxxxxxxxx    |                |                       |
| Issued  | 80033-08 | xxxxxxxxxx    |                |                       |
| Paid  | 80033-09 |               | xxxxxxxxxx     |                       |
|   |          |               |                |                       |
| Outstanding, June 30, 2001                        | 80033-10 |               | xxxxxxxxxx     |                       |
|   |          |               |                |                       |
| SFY 2001 Bond Maturities - Assessment Bonds       |          |               | 80033-11       |                       |
| *SFY 2001 Interest on Bonds                       |          | 80033-12      |                | 1,355,289.00          |
| Total "Interest on Bonds - Debt Service" (*Items) |          |               | 80033-13       |                       |

**LIST OF BONDS ISSUED DURING SFY 2001**

| Purpose | SFY 2001 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
| Total   |                   |               |               |               |

80033-14                      80033-15

|                  |                         |                 |                 |                          |
|------------------|-------------------------|-----------------|-----------------|--------------------------|
|                  | <b>Balance 7-1-2000</b> | <b>New Loan</b> | <b>Payments</b> | <b>Balance 6-30-2001</b> |
| Green Trust Loan | \$2,889,736.23          |                 | \$157,243.23    | \$2,732,493.00           |
| EDA Loan         | \$135,000.00            |                 | \$9,000.00      | \$126,000.00             |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2001 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

|                                       |          | Debit      | Credit     | SFY 2001 Debt Service |
|---------------------------------------|----------|------------|------------|-----------------------|
| Outstanding July 1, 2000              | 80034-01 | XXXXXXXXXX |            |                       |
| Paid                                  | 80034-02 |            | XXXXXXXXXX |                       |
| Outstanding, June 30, 2001            | 80034-03 |            | XXXXXXXXXX |                       |
| SFY 2001 Bond Maturities - Term Bonds | 80034-04 |            |            | Rider to Budget       |
| *SFY 2001 Interest on Bonds           | 80034-05 |            |            |                       |

**TYPE I SCHOOL SERIAL BOND**

|   |          |            |            |  |
|---|----------|------------|------------|--|
| Outstanding July 1, 2000  | 80034-06 | XXXXXXXXXX |            |  |
| Issued  | 80034-07 | XXXXXXXXXX |            |  |
| Paid  | 80034-08 |            | XXXXXXXXXX |  |
| Outstanding, June 30, 2001                                      | 80034-09 |            | XXXXXXXXXX |  |
| SFY 2001 Interest on Bonds *                                    |          |            | 80034-10   |  |
| *SFY 2001 Bonds Maturities - Serial Bonds                       |          |            | 80034-11   |  |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) |          |            | 80034-12   |  |

**LIST OF BONDS ISSUED DURING SFY 2001**

| Purpose | SFY 2001 Maturity -01 | Amount Issued -02 | Date of Issue | Interest Rate |
|---------|-----------------------|-------------------|---------------|---------------|
|         |                       |                   |               |               |
|         |                       |                   |               |               |
|         |                       |                   |               |               |
| Total   | 80035-                |                   |               |               |

**SFY 2001 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|  |        | Outstanding June 30, 2001 | SFY 2001 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, 2001 | Date of Maturity | Rate of Interest | SFY 2002                         |                     | Interest Computed to (Insert Date) |
|----|---------------------------|------------------------|-------------------------|--|------------------|------------------|----------------------------------|---------------------|------------------------------------|
|    |                           |                        |                         |  |                  |                  | Budget Requirement For Principal | For Interest **     |                                    |
| 1  | Bond Anticipation Note    |                        | 08/21/97                | 719,000.00                               | 07/01/2001       | 4.95%            | 719,000                          | 40,000.00           |                                    |
| 2  | Bond Anticipation Note    |                        | 11/20/98                | 7,000,000.00                             | 03/19/2002       | 3.25%            | 365,000                          | 240,000.00          |                                    |
| 3  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 4  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 5  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 6  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 7  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 8  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 9  |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 10 |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 11 |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 12 |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 13 |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
| 14 |                           |                        |                         |  |                  |                  |                                  |                     |                                    |
|    | <b>Total</b>              |                        |                         | <b>\$7,719,000.00</b>                    |                  |                  | <b>\$1,084,000.00</b>            | <b>\$280,000.00</b> |                                    |

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 2001 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, 2001 | Amount Date of Maturity | Rate of Interest | SFY 2001                         |                                    | Interest Computed to (Insert Date) |       |
|----|---------------------------|------------------------|-------------------------|-----------------------------------|-------------------------|------------------|----------------------------------|------------------------------------|------------------------------------|-------|
|    |                           |                        |                         |                                   |                         |                  | Budget Requirement For Principal | Budget Requirement 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 2001 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)**



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

| Ordinance Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2000 |              |              |          | SFY 2001 Authorizations | Encumbered  | Expended    | Authorizations Canceled | Balance - June 30, 2001 |        |          |
|------------------|--|------------------------|--------------|--------------|----------|-------------------------|-------------|-------------|-------------------------|-------------------------|--------|----------|
|                  |  | Funded                 | Unfunded     | Encumbered   |          |                         |             |             |                         | Total                   | Funded | Unfunded |
|                  |  |                        |              | Funded       | Unfunded |                         |             |             |                         |                         |        |          |
| 28-85            | General Improvements 1985  | \$18,271.47            |              | \$4,950.00   |          | \$1,173.68              | \$15,928.00 |             | \$6,119.79              | \$6,119.79              |        |          |
| 32-88            | Various Improvements and Purposes  |                        |              | \$439,377.50 |          | \$434,109.89            | \$5,267.61  |             |                         |                         |        |          |
| 31-89            | General Improvements 1989  | \$45,625.30            |              | \$4,130.00   |          | \$31,708.39             | \$3,634.00  | \$9,166.41  | \$5,246.50              | \$5,246.50              |        |          |
| 11-90            | Human Services Center  |                        |              | \$2,700.00   |          | \$2,700.00              |             |             |                         |                         |        |          |
| 19-90            | General Improvements 1990  |                        | \$187,717.16 |              |          |                         | \$84,650.00 |             |                         | \$103,067.16            |        |          |
| 26-91            | General Improvements   | \$138,412.45           | \$70,689.07  | \$75,696.67  |          | \$64,031.67             | \$83,270.30 | \$6,069.26  | \$66,807.15             | \$66,807.15             |        |          |
| 49-92            | Library-Add'l Costs (33-94 - Resurfacing)  | \$24,299.39            |              | \$10,660.00  |          |                         | \$8,540.00  | \$26,419.39 |                         |                         |        |          |
| 41-93            | Restoration of Shorefronts   |                        | \$12,000.00  |              |          | \$2,435.76              |             |             | \$12,000.00             | \$12,000.00             |        |          |
| 56-93            | Resurfacing of Pleasant Valley Road  |                        |              |              |          |                         |             |             |                         |                         |        |          |
| 8-94             | Acquisition of Computerized Central Fueling Facility   |                        |              |              |          |                         |             |             |                         |                         |        |          |
| 11-94            | Acquisition of Land -Englishtown Road  | \$9,465.06             |              | \$23,154.05  |          | \$13,217.05             | \$7,837.00  |             | \$11,565.06             | \$11,565.06             |        |          |
| 17-94            | Installation of Curbs & Sidewalks-Englishtown Rd   |                        | \$37,397.07  |              |          |                         |             |             | \$37,397.07             | \$37,397.07             |        |          |
| 94-35            | Vets Park  |                        |              | \$6,436.99   |          | \$6,436.99              |             |             |                         |                         |        |          |
| 94-36            | Geick Park   |                        |              |              |          |                         |             |             |                         |                         |        |          |
| 94-60            | Acquisition of Police Radio  | \$15,128.42            |              | \$1,154.34   |          | \$1,154.34              |             |             | \$15,128.42             | \$15,128.42             |        |          |
| 95-17            | Library Improvements   | \$36,493.48            | \$160,000.00 | \$7,464.68   |          | \$7,464.68              | \$958.03    |             | \$35,535.45             | \$160,000.00            |        |          |
| 95-18            | Topographical Maps   |                        |              |              |          | \$15,000.00             |             |             |                         |                         |        |          |
| 95-19            | Improvements to Municipal Buildings  |                        | \$56,825.59  |              |          | \$245.98                | \$79,419.78 |             | \$50,001.81             | \$50,001.81             |        |          |

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2000 |              |          |          | SFY 2001 Authorizations |            | Encumbered  | Expended | Canceled   | Balance - June 30, 2001 |              |       |        |          |
|------------------|--|------------------------|--------------|----------|----------|-------------------------|------------|-------------|----------|------------|-------------------------|--------------|-------|--------|----------|
|                  |  | Funded                 |              | Unfunded |          | SFY 2001 Authorizations | Encumbered |             |          |            | Expended                | Canceled     | Total | Funded | Unfunded |
|                  |  | Funded                 | Unfunded     | Funded   | Unfunded |                         |            |             |          |            |                         |              |       |        |          |
| 95-20            | Acq. of Various Equipments   | \$11,542.37            |              |          |          |                         |            |             |          |            | \$11,542.37             |              |       |        |          |
| 95-21            | Acq. of Data Processing Equipments   |                        | \$4,424.04   |          |          |                         |            | \$324.35    |          |            | \$4,099.69              | \$4,099.69   |       |        |          |
| 95-22            | Acq. of Rose Farm  |                        |              |          |          |                         |            |             |          |            |                         |              |       |        |          |
| 95-23            | Various Road Improvements  |                        | \$71,178.36  |          |          |                         |            |             |          | \$2,376.17 |                         | \$62,598.51  |       |        |          |
| 95-24            | Various Drainage Improvements  | \$143,017.50           |              |          |          |                         |            |             |          |            | \$143,017.50            |              |       |        |          |
| 96-08            | Acq. of Various Items of Equipment   |                        | \$9,617.47   |          |          |                         |            | \$322.97    |          |            | \$9,294.50              | \$9,294.50   |       |        |          |
| 96-09            | Acq. of Public Works Equipment   |                        | \$14,441.35  |          |          |                         |            | \$958.03    |          |            | \$13,483.32             | \$13,483.32  |       |        |          |
| 96-10            | Acq. of Engineering Equipment  |                        | \$28,623.00  |          |          |                         |            | \$47,463.03 |          |            | \$28,287.97             | \$28,287.97  |       |        |          |
| 96-11            | Various Road Improvements & Traffic Lights   |                        | \$212,766.18 |          |          |                         |            | \$37,669.15 |          |            | \$201,330.55            | \$201,330.55 |       |        |          |
| 96-12            | Radio Systems  |                        | \$45,217.91  |          |          |                         |            | \$530.25    |          |            | \$45,217.91             | \$45,217.91  |       |        |          |
| 96-13            | Municipal Complex, Vets Restroom, Lunch Room   |                        | \$9,741.67   |          |          |                         |            |             |          |            | \$8,457.22              | \$8,457.22   |       |        |          |
| 97-08            | Geick Park Phase III   | \$360,146.62           | \$1,500.00   |          |          |                         |            | \$37,193.58 |          |            | \$304,633.83            | \$303,133.83 |       |        |          |
| 97-10            | Road Improvements  | \$156,492.56           |              |          |          |                         |            | \$931.00    |          |            | \$28,286.65             | \$28,286.65  |       |        |          |
| 97-11            | Drainage Improvements  |                        | \$109,192.38 |          |          |                         |            |             |          |            | \$83,214.17             | \$83,214.17  |       |        |          |
| 97-12            | Imaging System   | \$68,394.19            | \$90,000.00  |          |          |                         |            |             |          |            | \$157,436.16            | \$90,000.00  |       |        |          |
| 97-13            | Various Municipal Improvements   |                        | \$144,562.97 |          |          |                         |            |             |          |            | \$82,716.33             | \$82,716.33  |       |        |          |
| 97-30            | Acquisition of Land  | \$385,766.14           | \$7,500.00   |          |          |                         |            | \$42,770.55 |          |            | \$392,308.11            | \$384,272.47 |       |        |          |
| 98-02            | Texas Road Improvements  | \$41,718.00            |              |          |          |                         |            | \$535.64    |          |            | \$38,418.00             | \$8,035.64   |       |        |          |

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2000 |              |             |              | SFY 2001 Authorizations | Encumbered     | Expended | Authorizations Canceled | Balance - June 30, 2001 |              |              |
|------------------|--|------------------------|--------------|-------------|--------------|-------------------------|----------------|----------|-------------------------|-------------------------|--------------|--------------|
|                  |  | Funded                 |              | Unfunded    |              |                         |                |          |                         | Total                   | Funded       | Unfunded     |
|                  |  | Funded                 | Unfunded     | Encumbered  | Unfunded     |                         |                |          |                         |                         |              |              |
| 98-24            | Data Processing Equipment  | \$2,320.55             |              | \$32,652.65 |              | \$32,357.42             | \$1,268.03     |          |                         | \$1,347.75              | \$1,347.75   |              |
| 98-25            | Recreation Equipment   |                        | \$15,407.42  |             |              |                         | \$958.03       |          |                         | \$14,449.39             |              | \$14,449.39  |
| 98-26            | Public Works Equipment   |                        | \$19,459.92  |             | \$1,400.70   |                         |                |          |                         | \$18,501.89             |              | \$18,501.89  |
| 98-27            | Improvements to Municipal Complex  |                        | \$34,726.59  |             | \$10,550.59  | \$363.79                | \$2,358.73     |          |                         | \$33,443.36             |              | \$33,443.36  |
| 98-28            | Civic Center Improvements  |                        | \$261,536.63 |             | \$4,219.00   | \$232,014.00            | \$14,458.90    |          |                         | \$19,282.73             |              | \$19,282.73  |
| 98-29            | Traffic Signals  |                        | \$63,176.13  |             | \$481,937.49 | \$208,833.92            | \$282,028.66   |          |                         | \$54,251.04             |              | \$54,251.04  |
| 98-30            | Drainage Improvements  |                        | \$384,630.73 |             | \$203,040.13 | \$1,727.68              | \$212,931.53   |          |                         | \$373,011.65            |              | \$373,011.65 |
| 98-31            | Convert Street Lighting  |                        | \$23,304.00  |             |              |                         | \$958.03       |          |                         | \$22,345.97             | \$22,345.97  |              |
| 98-37            | Road Resurfacing   |                        | \$19,208.73  |             | \$50.00      |                         |                |          | \$1,317.47              | \$17,941.26             | \$18,378.06  | \$17,941.26  |
| 98-69            | Library Construction   | \$19,336.20            |              |             |              |                         | \$958.14       |          |                         | \$18,378.06             | \$18,378.06  |              |
| 98-79            | Rt 516 Land Acquisition  |                        | \$73,545.00  |             |              |                         | \$40,649.94    |          |                         | \$32,895.06             |              | \$32,895.06  |
| 99-05            | Water & Sewer Lines  |                        | \$100,128.96 |             | \$92,324.74  | \$92,324.74             | \$340.19       |          |                         | \$99,788.77             |              | \$99,788.77  |
| 99-09            | Various Equipment Purchases  |                        | \$151,904.64 |             | \$79,737.30  | \$14,715.00             | \$83,478.43    |          |                         | \$133,448.51            |              | \$133,448.51 |
| 99-10            | Various PW Equipment   |                        | \$21,360.16  |             | \$356,779.07 | \$2,217.95              | \$355,530.16   |          |                         | \$20,391.12             |              | \$20,391.12  |
| 99-11            | Various Drainage Improvements  |                        | \$33,962.67  |             | \$6,238.98   | \$3,617.73              | \$4,681.94     |          |                         | \$31,901.98             |              | \$31,901.98  |
| 99-12            | Throckmorton Lane Improvements   |                        | \$65,442.39  |             | \$118.80     |                         | (\$144,086.57) |          |                         | \$209,647.76            | \$144,086.57 | \$65,561.19  |
| 99-13            | Various Recreation Improvements  |                        | \$188,410.69 |             | \$3,500.00   | \$107,189.00            | \$57,955.70    |          |                         | \$96,765.99             |              | \$96,765.99  |
| 99-14            | Various Municipal Complex  |                        | \$120,108.99 |             | \$154,575.70 | \$186.00                | \$155,706.96   |          |                         | \$118,791.73            |              | \$118,791.73 |
| 99-15            | Various Improvements   |                        | \$41,745.94  |             | \$16,670.00  | \$26,625.00             | \$17,522.36    |          |                         | \$14,268.58             |              | \$14,268.58  |
| 99-16            | Various Computer Equipment   |                        | \$34,811.35  |             | \$45,276.04  | \$1,640.04              | \$44,575.88    |          |                         | \$33,871.47             |              | \$33,871.47  |

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2000 |                |                |              |                |                 | SFY 2001 Authorizations | Encumbered   | Expended       | Authorizations Canceled | Balance - June 30, 2001 |          |  |
|------------------|--|------------------------|----------------|----------------|--------------|----------------|-----------------|-------------------------|--------------|----------------|-------------------------|-------------------------|----------|--|
|                  |  | Funded                 |                | Unfunded       |              | Encumbered     | Total           |                         |              |                |                         | Funded                  | Unfunded |  |
|                  |  | Funded                 | Unfunded       | Funded         | Unfunded     |                |                 |                         |              |                |                         |                         |          |  |
| 00-12            | Acquisition of Capital Equipment   | \$1,142.16             | \$43,700.00    | \$500.00       | \$500.00     | \$500.00       |                 | \$33,527.12             |              |                | \$11,315.04             | \$11,315.04             |          |  |
| 00-13            | Various Recreation Improvements  |                        | \$567,182.73   |                | \$40,700.00  |                |                 | \$205,871.49            |              |                | \$309,492.64            | \$309,492.64            |          |  |
| 00-14            | Acquisition of Computer Equipment  | \$7,475.86             | \$171,000.00   |                | \$500.00     |                |                 | \$24,187.03             |              |                | \$152,896.23            | \$152,896.23            |          |  |
| 00-15            | Various Road Resurfacing   |                        | \$627,575.34   |                | \$923,325.96 |                |                 | \$1,354,698.45          |              |                | \$23,793.56             | \$23,793.56             |          |  |
| 00-16            | Acquisition of Vehicles  |                        | \$84,398.91    |                | \$154,454.00 |                |                 | \$228,221.43            |              |                | \$6,856.48              | \$6,856.48              |          |  |
| 00-17            | Various Capital Improvements   | \$6,222.09             | \$797,050.00   |                | \$32,957.40  |                |                 | \$233,035.38            |              |                | \$477,198.21            | \$477,198.21            |          |  |
| 00-25            | Sidewalk Replacement   | \$5,000.00             | \$95,000.00    |                |              |                |                 | \$61,147.90             |              |                | \$12,258.60             | \$12,258.60             |          |  |
| 00-35            | Global Landfill Closure  |                        |                |                |              |                | \$875,000.00    | \$850,595.36            |              |                | \$24,404.64             | \$24,404.64             |          |  |
| 01-04            | Acquisition of Land - Cedar Ridge  |                        |                |                |              |                | \$5,500,000.00  | \$187.91                |              |                | \$5,499,812.09          | \$5,225,000.00          |          |  |
| 01-06            | Oakwood Sediment Detention Construction  |                        |                |                |              |                | \$750,000.00    | \$187.86                |              |                | \$749,812.14            | \$712,500.00            |          |  |
| 01-19            | Acquisition of Land - Lambertson Road  |                        |                |                |              |                | \$3,100,000.00  | \$435.76                |              |                | \$3,099,564.24          | \$2,945,000.00          |          |  |
| 01-20            | Road Improvements  |                        |                |                |              |                | \$2,271,000.00  | \$810.71                |              |                | \$965,458.01            | \$965,458.01            |          |  |
| 01-21            | Drainage Improvements  |                        |                |                |              |                | \$170,000.00    | \$435.71                |              |                | \$169,564.29            | \$161,500.00            |          |  |
| 01-22            | Acquisition of Capital Equipment   |                        |                |                |              |                | \$450,000.00    | \$10,395.71             |              |                | \$166,148.29            | \$166,148.29            |          |  |
| 01-23            | Upgrade Police Radio System  |                        |                |                |              |                | \$420,000.00    | \$435.71                |              |                | \$419,564.29            | \$399,000.00            |          |  |
| 01-24            | Various Recreation Improvements  |                        |                |                |              |                | \$450,000.00    | \$435.71                |              |                | \$437,587.29            | \$427,500.00            |          |  |
| 01-26            | Acquisition of Capital Equipment   |                        |                |                |              |                | \$160,000.00    | \$435.71                |              |                | \$159,564.29            | \$152,000.00            |          |  |
| 01-31            | School Improvements Lease Agreements   |                        |                |                |              |                | \$320,000.00    |                         |              |                | \$320,000.00            | \$304,000.00            |          |  |
|                  | Total  | \$1,496,269.81         | \$5,312,172.14 | \$2,784,310.55 | \$646,501.46 | \$3,425,955.21 | \$14,536,000.00 | \$4,623,925.76          | \$173,527.58 | \$1,831,636.33 | \$16,551,845.41         | \$14,720,209.08         |          |  |

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

**GENERAL CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance July 1, 2000   | 80031-01 | xxxxxxxxxx | 56,450.00  |
| Received from SFY 2001 Budget Appropriation *  | 80031-02 | xxxxxxxxxx | 671,000.00 |
|  |          | xxxxxxxxxx |            |
| 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 |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations   | 80031-04 | 726,800.00 | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Balance June 30, 2001  | 80031-05 | 650.00     | xxxxxxxxxx |
|  |          | 727,450.00 | 727,450.00 |

\* The full amount of the SFY 2001 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, 2000                               | 80030-01 |       |            |
| Received from SFY 2001 Budget Appropriation *      | 80030-02 |       |            |
| Received from SFY 2001 Emergency Appropriation *   | 80030-03 |       |            |
| Appropriated to Finance Improvement Authorizations | 80030-04 |       | xxxxxxxxxx |
|  |          |       | xxxxxxxxxx |
| Balance June 30, 2001                              | 80030-05 |       | xxxxxxxxxx |

\*The full amount of the SFY 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2001  
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 2001 or Prior Years |
|---|---------------------|------------------------------|------------------------------------|---|
| Global Landfill Closure                 | 875,000.00          | 831,250.00                   | 43,750.00                          | 43,750.00   |
| Acquisition of Land - Cedar Ridge       | 5,500,000.00        | 5,225,000.00                 | 275,000.00                         | 275,000.00  |
| Oakwood Sediment Detention Construction | 750,000.00          | 712,500.00                   | 37,500.00                          | 37,500.00   |
| Acquisition of Land - Lambertson Road   | 3,100,000.00        | 2,945,000.00                 | 155,000.00                         | 155,000.00  |
| Road Improvements                       | 2,271,000.00        | 2,157,450.00                 | 113,550.00                         | 113,550.00  |
| Drainage Improvements                   | 170,000.00          | 161,500.00                   | 8,500.00                           | 8,500.00  |
| Acquisition of Capital Equipment        | 450,000.00          | 427,500.00                   | 22,500.00                          | 22,500.00   |
| Upgrade Police Radio System             | 420,000.00          | 399,000.00                   | 21,000.00                          | 21,000.00   |
| Various Recreation Improvements         | 450,000.00          | 427,500.00                   | 22,500.00                          | 22,500.00   |
| Acquisition of Capital Equipment        | 160,000.00          | 152,000.00                   | 8,000.00                           | 8,000.00  |
| School Improvements Lease Agreements    | 320,000.00          | 304,000.00                   | 16,000.00                          | 16,000.00   |
| Various Recreation Improvements         | 70,000.00           | 66,500.00                    | 3,500.00                           | 3,500.00  |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
| Total 80032-00                          | 14,536,000.00       | 13,809,200.00                | 726,800.00                         | 726,800.00  |

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 2001**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance July 1, 2000                       | 80029-01 | xxxxxxxxxx | 186,307.60 |
| Premium on Sale of Bonds                   |          | xxxxxxxxxx | 980.00     |
| Funded Improvement Authorizations Canceled |          | xxxxxxxxxx |            |
| Canceled by Resolution                     |          |            | 163,764.68 |
|  |          |            |            |
|  | 80029-02 |            | xxxxxxxxxx |
| Appropriated to SFY 2001 Budget Revenue    | 80029-03 | 70,000.00  | xxxxxxxxxx |
| Balance June 30, 2001                      | 80029-04 | 281,052.28 | xxxxxxxxxx |
|  |          | 351,052.28 | 351,052.28 |

**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, 2001 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2001 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant-SFY 2001 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 2001 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 2001 was 87,915,685.74  
 2. Amount of Item 1 Collected in SFY 2001 (\*) 87,538,935.22  
 3. Seventy (70) Percent of Item 1 61,540,980.02

(\*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2001?  
 Answer YES or NO       YES        
 2. Have payments been made for all Bonded obligations or notes due on or before  
 June 30, 2001?  
 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 2001 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 2000                           
 2. 4% of SFY 2000 Tax Levy for all purposes  
       Levy - \$                                  =                           
 3. Cash Deficit SFY 2001                           
 4. 4% of SFY 2001 Tax Levy for all purposes:  
       Levy - \$                                  =

| E. <u>Unpaid</u>                                     | <u>SFY 2000</u>                    | <u>SFY 2001</u>                    | <u>Total</u>                       |
|--|------------------------------------|------------------------------------|------------------------------------|
| 1. State Taxes                                       | \$ <u>                        </u> | \$ <u>                        </u> | \$ <u>                        </u> |
| 2. County Taxes                                      | \$ <u>                        </u> | \$ <u>                        </u> | \$ <u>                        </u> |
| 3. Amounts due Special Districts                     | \$ <u>                        </u> | \$ <u>                        </u> | \$ <u>                        </u> |
| 4. Amounts due School Districts for Local School Tax | \$ <u>                        </u> | \$ <u>                        </u> | \$ <u>                        </u> |



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 2001, 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, 2001

Operating and Capital Sections

(Separately Stated)

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

| Title of Account                          | Debit               | Credit              |
|---|---------------------|---------------------|
| <b>OPERATING FUND</b>                     |                     |                     |
| <b>Assets</b>                             |                     |                     |
| Cash                                      | 80,751.65           |                     |
| Change Fund                               | 300.00              |                     |
| Investment                                |                     |                     |
| Total Cash & Investments                  | 81,051.65           |                     |
| Deferred Charge - Emergency Appropriation |                     |                     |
| Due from Utility Capital Fund             | 30.59               |                     |
| <b>Liabilities</b>                        |                     |                     |
| Appropriation Reserves                    |                     | 7,994.61            |
| Reserve for Hockey League                 |                     | 28,699.50           |
| Sales Tax Payable                         |                     | 89.39               |
| Due to Current Fund                       |                     |                     |
| Accrued Interest on Bonds & Notes         |                     | 21,467.00           |
| Reserve for Donations                     |                     | 90.00               |
| Encumbrances Payable                      |                     | 12,637.78           |
| <b>Sub-Total Liabilities ("C")</b>        |                     | <b>70,978.28</b>    |
| Fund Balance                              |                     | 10,103.96           |
| <b>Totals</b>                             | <b>81,082.24</b>    | <b>81,082.24</b>    |
| <b>CAPITAL FUND</b>                       |                     |                     |
| <b>Assets</b>                             |                     |                     |
| Cash                                      | 118,189.53          |                     |
| Fixed Capital Collected                   | 1,775,000.00        |                     |
| <b>Liabilities</b>                        |                     |                     |
| Due to Utility Operating Fund             |                     | 30.59               |
| Reserve for Amortization                  |                     | 175,000.00          |
| General Serial Bonds                      |                     | 1,600,000.00        |
| Fund Balance                              |                     | 5,359.65            |
| Capital Improvement Fund                  |                     | 112,799.29          |
| <b>Totals</b>                             | <b>1,893,189.53</b> | <b>1,893,189.53</b> |

(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, 2001  
 Operating and Capital Sections  
 (Separately Stated)

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

| Title of Account                   | Debit      | Credit     |
|------------------------------------|------------|------------|
| <b>Assets</b>                      |            |            |
| Cash                               | 26,597.17  |            |
| Investments                        | 200,000.00 |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
|                                    |            |            |
| <b>Liabilities</b>                 |            |            |
| Encumbrance Payable                |            |            |
| Due to Current                     |            |            |
| Appropriation Reserve              |            | 33,507.93  |
| <b>Sub-Total Liabilities ("C")</b> |            | 33,507.93  |
|                                    |            |            |
| Fund Balance                       |            | 193,089.24 |
|                                    |            |            |
|                                    |            |            |
| <b>CAPITAL FUND</b>                |            |            |
| <b>Assets</b>                      |            |            |
| Cash                               |            |            |
| Due to Current Fund                |            | 300,000.00 |
| Deferred Charges Unfunded          | 300,000.00 |            |
| <b>Liabilities</b>                 |            |            |
| Improvement Authorization          |            |            |
|                                    | 300,000.00 | 300,000.00 |
|                                    |            |            |
|                                    | 826,597.17 | 826,597.17 |

(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, 2000 | RECEIPTS              |                  |            |            | Disbursements | Balance June 30, 2001 |
|--|-----------------------------|-----------------------|------------------|------------|------------|---------------|-----------------------|
|  |                             | 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 2001  
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-     |                  |            |
|  | 91307-     |                  |            |

\*\*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   |            |
| <b>Total Appropriations</b>                       |            |
| Add: Overexpenditures (See Footnote)              |            |
| <b>Total Appropriations and Overexpenditures</b>  |            |
| Deduct Expenditures:                              |            |
| Paid or Charged                                   |            |
| Reserved  |            |
| Surplus (General Budget) **                       |            |
| <b>Total Expenditures</b>                         |            |
| <b>Unexpended Balance Canceled (See Footnote)</b> |            |

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 2001 OPERATION  
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2001 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   |            |  |
| 2000 Appropriation Reserves Canceled*   |            |  |
|   |            |  |
|   |            |  |
| <b>Total Revenue Realized</b>   |            |  |
| 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  |            |  |
| <b>Total Expenditures</b>   |            |  |
| Less:Deferred Charges Included in Above<br>"Total Expenditures"                           |            |  |
| <b>Total Expenditures - As Adjusted</b>   |            |  |
| <b>Excess</b>   |            |  |
| Budget Appropriation - Surplus(General Budget)**<br>Balance of "Result of 2001 Operation" |            |  |
| Remainder =<br>("Excess in Operations" - Sheet 4 /)                                       |            |  |
| <b>Deficit</b>  |            |  |
| **Anticipated Revenue - Deficit (General Budget)<br>Balance of "Result of 2001 Operation" |            |  |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 4 /)                        |            |  |

**SECTION 2:**

The following Item of "2000 Appropriation Reserves Canceled in 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2001 for an Anticipated Deficit in the Water Utility for 2000:

|   |  |  |
|---|--|--|
| 2000 Appropriation Reserves Canceled in 2001  |  |  |
| Less: Anticipated Deficit in 2000 Budget-Amount Received and<br>Due from Current Fund - If none, enter "None" |  |  |
| <b>Excess(Revenue Realized)**</b>   |  |  |

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



**RESULT OF 2001 OPERATIONS WATER UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Excess of Anticipated Revenues:                   | XXXXXXXXXX |            |
| Unexpended Balance of Appropriations              | XXXXXXXXXX |            |
| Miscellaneous Revenue Not Anticipated             | XXXXXXXXXX |            |
| Unexpended Balance of 2000 Appropriation Reserves | XXXXXXXXXX |            |
|   |            |            |
| Deficit in Anticipated Revenue                    |            | XXXXXXXXXX |
|   |            | XXXXXXXXXX |
| Deficit Balance-To Trial Balance                  | XXXXXXXXXX |            |
| Excess to Balance-To Surplus                      |            | XXXXXXXXXX |
| See restriction in amount on Sheet-46, Section 2  |            |            |

**OPERATING SURPLUS - WATER UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance January 1, 2000   | XXXXXXXXXX |            |
|   | XXXXXXXXXX |            |
| Excess Resulting from 2001 Operation  | XXXXXXXXXX |            |
| Amount Appropriated in the 2000 Budget - Cash   |            | XXXXXXXXXX |
| Amount Appropriated in 2000 Budget - with Prior Written<br>Consent of Director of Local Government Services |            | XXXXXXXXXX |
|   |            | XXXXXXXXXX |
| Balance December 31, 2001   |            | XXXXXXXXXX |

**ANALYSIS OF BALANCE DECEMBER 31, 2001  
(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 2000 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, 2000 \$ \_\_\_\_\_

Increased by:

Water Rents Levied \$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Overpayment applied \$ \_\_\_\_\_

Transfer to Water Liens \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Balance June 30, 2001 \$ \_\_\_\_\_

**SCHEDULE OF \_\_\_\_\_ LIENS**

Balance December 31, 2000 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2001 \$ \_\_\_\_\_

# 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<br>June 30, 2000<br>per Audit<br>Report | Amount in<br>SFY 2001<br>Budget | Amount<br>Resulting<br>From SFY 2001 | Balance<br>as at<br>June 30, 2001 |
|-----|---|--|---------------------------------|--------------------------------------|-----------------------------------|
| 1.  | Emergency Authorization-<br>Municipal * | \$   |                                 |                                      |                                   |
| 2.  | Emergency Authorizations-<br>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<br>in Budget of<br>SFY 2001 |
|----|--------------------|----------------------|---------------------|---------------|--|
| 1. |                    |                      |                     |               |  |
| 2. |                    |                      |                     |               |  |
| 3. |                    |                      |                     |               |  |
| 4. |                    |                      |                     |               |  |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

|   | Debit      | Credit     | 2001 Debt Service |
|---|------------|------------|-------------------|
| Outstanding January 1, 2000             | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
|   |            |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding, December 31, 2001          |            | XXXXXXXXXX |                   |
| 2001 Bond Maturities - Assessment Bonds |            |            | \$                |
| 2001 Interest on Bonds*                 |            | \$         |                   |
| <b>WATER UTILITY CAPITAL BONDS</b>      |            |            |                   |
| Outstanding January 1, 2000             | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
|   |            |            |                   |
| Outstanding, December 31, 2001          |            | XXXXXXXXXX |                   |
| 2001 Bond Maturities - Capital Bonds    |            |            |                   |
| 2001 Interest on Bonds*                 |            |            | \$                |

**INTEREST ON BONDS - WATER UTILITY BUDGET**

|  |    |    |
|--|----|----|
| 2001 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 2001                        | \$ | \$ |

**LIST OF BONDS ISSUES DURING 2001**

| Purpose | 2001 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, 2001 | Date of Maturity | Rate of Interest | SFY 2001 Budget Requirement |                 |
|----|---------------------------|------------------------|-------------------------|--|------------------|------------------|-----------------------------|-----------------|
|    |                           |                        |                         |  |                  |                  | For Principal               | For Interest ** |
| 1  |                           |                        |                         |  |                  |                  |                             |                 |
| 2  |                           |                        |                         |  |                  |                  |                             |                 |
| 3  |                           |                        |                         |  |                  |                  |                             |                 |
| 4  |                           |                        |                         |  |                  |                  |                             |                 |
| 5  |                           |                        |                         |  |                  |                  |                             |                 |
| 6  |                           |                        |                         |  |                  |                  |                             |                 |
| 7  |                           |                        |                         |  |                  |                  |                             |                 |
| 8  |                           |                        |                         |  |                  |                  |                             |                 |
| 9  |                           |                        |                         |  |                  |                  |                             |                 |
| 10 |                           |                        |                         |  |                  |                  |                             |                 |

|                            |   |                       |
|----------------------------|---|-----------------------|
| <b>INTEREST ON NOTES -</b> |   | <b>UTILITY BUDGET</b> |
| SFY 2001                   | Interest on Notes                                       |                       |
|                            | Less: Interest Accrued to June 30, 2001 (Trial Balance) |                       |
|                            | Subtotal  |                       |
|                            | Add: Interest to be Accrued as of 06/30/99              |                       |
|                            | Required Appropriation - SFY 2001                       |                       |

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 2001 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, 2001 |  |                  |                  | 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 2001 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".

SFY

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

| Ordinance Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2000 |          | SFY 2001 Authorizations | Encumbered | Expended | Balance - June 30, 2001 |        |          |  |
|------------------|--|------------------------|----------|-------------------------|------------|----------|-------------------------|--------|----------|--|
|                  |  | Funded                 | Unfunded |                         |            |          | Total                   | Funded | Unfunded |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |
|                  |  |                        |          |                         |            |          |                         |        |          |  |

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

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2000  | 80031-01 | xxxxxxxxxx |            |
| *Received from SFY 2001 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 |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance June 30, 2001   |          |            | xxxxxxxxxx |

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |  | Debit | Credit     |
|--|--|-------|------------|
| Balance July 1, 2000                               |  |       | -          |
| *Received from SFY 2001 Budget Appropriation       |  |       |            |
| *Received from SFY 2001 Emergency Appropriation    |  |       |            |
|  |  |       |            |
| Appropriated to Finance Improvement Authorizations |  |       | xxxxxxxxxx |
|  |  |       | xxxxxxxxxx |
| Balance June 30, 2001                              |  | -     | xxxxxxxxxx |



**UTILITY FUND  
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2001  
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 2001 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |

**WATER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS**

SFY 2001

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance July 1, 2000                               | 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 2001 Budget Revenue            | 80029-03 |            | xxxxxxxxxx |
| Balance June 30, 2001                              | 80029-04 |            | xxxxxxxxxx |
|  |          |            |            |





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, 2000 | RECEIPTS              |                  |            | Disbursements | Balance June 30, 2001 |
|--|-----------------------------|-----------------------|------------------|------------|---------------|-----------------------|
|  |                             | 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 2001  
BUDGET REVENUES**

| Source  | Budget            | Received in Cash  | Excess or Deficit* |
|---|-------------------|-------------------|--------------------|
| Operating Surplus Anticipated 01  | 152,556.00        | 152,556.00        |                    |
| Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02 |                   |                   |                    |
| Arena Fees  |                   |                   |                    |
| Arena Fees  |                   |                   |                    |
| Sports Complex and Recreation Fees  | 555,000.00        | 506,161.18        | (48,838.82)        |
| Added by N.J.S. 40A:4-87 (List)   | xxxxxxxxxx        | xxxxxxxxxx        | xxxxxxxxxx         |
|   |                   |                   |                    |
|   |                   |                   |                    |
| <b>Subtotal</b>   | <b>707,556.00</b> | <b>658,717.18</b> | <b>(48,838.82)</b> |
| ** Deficit(General Budget) 06   |                   |                   |                    |
| 07  | 707,556.00        | 658,717.18        | (48,838.82)        |

\*\*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                                  | 707,556.00        |
| Added by N.J.S. 40A:4-87                        |                   |
| Emergency                                       |                   |
| <b>Total Appropriations</b>                     | <b>707,556.00</b> |
| Add:Overexpeditures (See Footnote)              |                   |
| <b>Total Appropriations and Overexpeditures</b> | <b>707,556.00</b> |
| Deduction Expenditures:                         |                   |
| Paid or Charged                                 | 699,561.39        |
| Reserved  | 7,994.61          |
| ** Surplus(General Budget)                      |                   |
| <b>Total Expenditures</b>                       | <b>707,556.00</b> |
| 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 2001**

**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   | 4,938.15         | 3,938.15           |
| Additional Service Fee  |            |                  |                    |
|   |            |                  |                    |
| Added by N.J.S. 40A:4-87 (List)   | XXXXXXXXXX | XXXXXXXXXX       | XXXXXXXXXX         |
|   |            |                  |                    |
|   |            |                  |                    |
| Subtotal  | 1,000.00   | 4,938.15         | 3,938.15           |
| ** Deficit(General Budget) 06   |            |                  |                    |
| 07  | 1,000.00   | 4,938.15         | 3,938.15           |

\*\*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                                   |                 |
| <b>Total Appropriations</b>                 | <b>1,000.00</b> |
| Add:Overexpeditures (See Footnote)          |                 |
| <b>Total Appropriations and Overpayment</b> |                 |
| Deduction Expenditure:                      |                 |
| Paid or Charges                             |                 |
| Reserved                                    | 1,000.00        |
| ** Surplus(General Budget)                  |                 |
| <b>Total Expenditures</b>                   | <b>1,000.00</b> |
| 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 2001**  
**BUDGET REVENUES**

| Source  | Budget            | Received in Cash  | Excess or Deficit* |
|---|-------------------|-------------------|--------------------|
| Operating Surplus Anticipated 01  | 65,750.00         | 65,750.00         |                    |
| Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02 |                   |                   |                    |
| Rent and Parking Permits  | 45,000.00         | 62,403.80         | 17,403.80          |
|   |                   |                   |                    |
|   |                   |                   |                    |
| Added by N.J.S. 40A:4-87 (List)   | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX         |
|   |                   |                   |                    |
|   |                   |                   |                    |
| <b>Subtotal</b>   | <b>110,750.00</b> | <b>128,153.80</b> | <b>17,403.80</b>   |
| ** Deficit(General Budget) 06   |                   |                   |                    |
| 07  | 110,750.00        | 128,153.80        | 17,403.80          |

\*\*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                             | 110,750.00        |
| Added by N.J.S. 40A:4-87                   |                   |
| Emergency                                  |                   |
| <b>Total Appropriations</b>                | <b>110,750.00</b> |
| Add:Overexpeditures (See Footnote)         |                   |
| Total Appropriations and Overpayment       |                   |
| Deduction Expenditure:                     |                   |
| Paid or Charged                            | 59,992.07         |
| Reserved                                   | 33,507.93         |
| ** Surplus(General Budget)                 |                   |
| <b>Total Expenditures</b>                  | <b>93,500.00</b>  |
| Unexpended Balance Canceled (See Footnote) | 17,250.00         |

**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"

**STATEMENT OF SFY 2001 OPERATION  
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2001 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 2000 Appropriation Reserves Canceled<br>(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)<br>Balance of "Result of SFY 2001 Operation" |            |  |
| Remainder =<br>("Excess in Operations" - Sheet 50)  |            |  |
| Deficit   |            |  |
| ** Anticipated Revenue - Deficit (General Budget)<br>Balance of "Result of SFY 2001 Operation"  |            |  |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 50)                               |            |  |

**SECTION 2:**

The following Item of "SFY 2000 Appropriation Reserves Canceled in SFY 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2001 for an Anticipated Deficit in the Arena/Recreation Utility for SFY 2001

|  |      |
|--|------|
| SFY 1997 Appropriation Reserves Canceled in SFY 2001   |      |
| Less: Anticipated Deficit in SFY 2000 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 2001 OPERATION  
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2001 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 2000 Appropriation Reserves Canceled (Excess Revenue Realized)                                      |            |  |
| <b>Total Revenue Realized</b>  |            |  |
| 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   |            |  |
| <b>Total Expenditures</b>  |            |  |
| Less:Deferred Charges Included in Above  |            |  |
| <b>Total Expenditures - As Adjusted</b>  |            |  |
| Excess   |            |  |
| Budget Appropriation - Surplus(General Budget)**   |            |  |
| Remainder = Balance of "Result of SFY 2001 Operation" ("Excess in Operations" - Sheet 50)                |            |  |
| Deficit  |            |  |
| Anticipated Revenue - Deficit (General Budget)**   |            |  |
| Remainder = Balance of "Result of SFY 2001 Operation" (Operating Deficit - to Trial Balance" - Sheet 50) |            |  |

**SECTION 2:**

The following item of "TY/SFY 2000 Appropriation Reserves Canceled in SFY 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2001 for an Anticipated Deficit in the SOLID WASTE Utility for SFY 2001:

|   |  |
|---|--|
| SFY 2000 Appropriation Reserves Canceled in SFY 2001  |  |
| Less:Anticipated Deficit in SFY 2001 Budget-Amount Received and Due from Current Fund - If none, enter "None" |  |
| <b>**Excess (Revenue Realized)</b>  |  |

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

**STATEMENT OF SFY 2001 OPERATION  
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2001 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)")   |            |  |
| Miscellaneous Revenue Not Anticipated   |            |  |
| *SFY 2000 Appropriation Reserves Canceled<br>(Excess Revenue Realized)                                      |            |  |
| <b>Total Revenue Realized</b>   |            |  |
| Expenditures:   | XXXXXXXXXX |  |
| Appropriations (Not Including "Surplus (General Budget)")   | XXXXXXXXXX |  |
| Paid or Charged   |            |  |
| Reserved  |            |  |
| Expended Without Appropriation  |            |  |
| Cash Refunded of Prior Year's Revenue   |            |  |
| Result of Operations  |            |  |
| <b>Total Expenditures</b>   |            |  |
| Less:Deferred Charges Included in Above   |            |  |
| <b>Total Expenditures - As Adjusted</b>   |            |  |
| Excess  |            |  |
| ** Budget Appropriation - Surplus(General Budget)   |            |  |
| Balance of "Result of SFY 2001 Operation"   |            |  |
| Remainder =   |            |  |
| ("Excess in Operations" - Sheet 50)   |            |  |
| Deficit   |            |  |
| **Anticipated Revenue - Deficit (General Budget)  |            |  |
| Remainder = Balance of "Result of SFY 2001 Operation"<br>(Operating Deficit - to Trial Balance" - Sheet 50) |            |  |

**SECTION 2:**

The following Item of "SFY 2000 Appropriation Reserves Canceled in SFY 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2001 for an Anticipated Deficit in the PARKING Utility for SFY 2001:

|   |  |
|---|--|
| SFY 2000 Appropriation Reserves Canceled in SFY 2001  |  |
| Less:Anticipated Deficit in SFY 2001 Budget-Amount Received and Due from Current Fund - If none, enter "None" |  |
| <b>**Excess (Revenue Realized)</b>  |  |

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

**RESULTS OF SFY 2001 OPERATIONS ARENA/RECREATION UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Excess of Anticipated Revenue:                          | xxxxxxxxxx |            |
| Unexpended Balances of Appropriations                   | xxxxxxxxxx |            |
| Miscellaneous Revenues Not Anticipated                  | xxxxxxxxxx | 15,168.92  |
| Unexpended Balance of SFY 2000 Appropriation Reserves * | xxxxxxxxxx | 36,064.56  |
| Result of Operations                                    |            |            |
| Deficit in Anticipated Revenue                          | 48,838.82  | xxxxxxxxxx |
| Bank Charges  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance                    | xxxxxxxxxx |            |
| Excess in Operations - To Operating Surplus             | 2,394.66   | xxxxxxxxxx |
|   | 51,233.48  | 51,233.48  |

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

**OPERATING SURPLUS - ARENA RECREATION UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance July 1, 2000  | xxxxxxxxxx | 160,265.30 |
|   | xxxxxxxxxx |            |
| Excess in Results from SFY 2001 Operations  | xxxxxxxxxx | 2,394.66   |
| Amount Appropriated in the SFY 2001 Budget - Cash   |            | xxxxxxxxxx |
| Amount Appropriated in 2000 Budget - with Prior Written Consent of Director of Local Government Services    | 152,556.00 | xxxxxxxxxx |
| Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services |            | xxxxxxxxxx |
| Balance June 30, 2001   | 10,103.96  | xxxxxxxxxx |
|   | 162,659.96 | 162,659.96 |

**ANALYSIS OF BALANCE JUNE 30, 2001  
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

|   |  |           |
|---|--|-----------|
| Cash  |  | 81,051.65 |
| Investments   |  |           |
| Interfund Account Receivable                                  |  | 30.59     |
| Sub-Total   |  | 81,082.24 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | 70,978.28 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | 10,103.96 |
| *Other Assets Pledged to Surplus:                             |  |           |
| Deferred Charges #  |  |           |
| Operating Deficit #   |  |           |
| Total Other Assets  |  |           |
|   |  | 10,103.96 |

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2001 BUDGET.

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

**RESULTS OF SFY 2001 OPERATIONS SOLID WASTE UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Excess of Anticipated Revenue:                           | xxxxxxxxxx | 3,938.15   |
| Unexpended Balances of Appropriations                    | xxxxxxxxxx |            |
| Miscellaneous Revenue Not Anticipated                    | xxxxxxxxxx | 2,932.02   |
| Unexpended Balances of SFY 2000 Appropriation Reserves * | xxxxxxxxxx | 1,000.00   |
|  |            |            |
| Deficit in Anticipated Revenue                           |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance                     | xxxxxxxxxx |            |
| Excess in Operations - To Operating Surplus              | 7,870.17   | xxxxxxxxxx |
|  | 7,870.17   | 7,870.17   |

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

**OPERATING SURPLUS - SOLID WASTE UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance July 1, 2000  | xxxxxxxxxx | 15,267.41  |
|   | xxxxxxxxxx |            |
| Excess in Results from SFY 2001 Operations  | xxxxxxxxxx | 7,870.17   |
| Amount Appropriated in the SFY 2001 Budget - Cash   |            | xxxxxxxxxx |
| Amount Appropriated in 2000 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, 2001   | 13,137.58  | xxxxxxxxxx |
|   | 23,137.58  | 23,137.58  |

**ANALYSIS OF BALANCE JUNE 30, 2001  
(FROM SOLID WASTE - TRIAL BALANCE)**

|   |  |           |
|---|--|-----------|
| Cash  |  | 14,137.58 |
| Investments   |  |           |
| Interfund Account Receivable                                  |  |           |
| Sub-Total   |  | 14,137.58 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | 1,000.00  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | 13,137.58 |
| *Other Assets Pledged to Surplus:                             |  |           |
| Deferred Charges #  |  |           |
| Operating Deficit #   |  |           |
| Total Other Assets  |  |           |
|   |  | 13,137.58 |

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2001 BUDGET.

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

**RESULTS OF SFY 2001 OPERATIONS PARKING UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Excess of Anticipated Revenue:                           | xxxxxxxxxx | 17,403.80  |
| Unexpended Balances of Appropriations                    | xxxxxxxxxx | 17,250.00  |
| Miscellaneous Revenue Not Anticipated                    | xxxxxxxxxx | 13,946.61  |
| Unexpended Balances of SFY 2000 Appropriation Reserves * | xxxxxxxxxx | 41,773.71  |
| Result of Operations                                     |            |            |
| Deficit in Anticipated Revenue                           |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance                     | xxxxxxxxxx |            |
| Excess in Operations - To Operating Surplus              | 90,374.12  | xxxxxxxxxx |
|  | 90,374.12  | 90,374.12  |

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

**OPERATING SURPLUS - PARKING UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance July 1, 2000  | xxxxxxxxxx | 218,465.12 |
|   | xxxxxxxxxx |            |
| Excess in Results from SFY 2001 Operations  | xxxxxxxxxx | 90,374.12  |
| Amount Appropriated in the SFY 2001 Budget - Cash   | 65,750.00  | xxxxxxxxxx |
| Amount Appropriated in 2000 Budget - with Prior Written<br>Consent of Director of Local Government Services | 50,000.00  | xxxxxxxxxx |
|   |            | xxxxxxxxxx |
| Balance June 30, 2001   | 193,089.24 | xxxxxxxxxx |
|   | 308,839.24 | 308,839.24 |

**ANALYSIS OF BALANCE JUNE 30, 2001  
(FROM PARKING - TRIAL BALANCE)**

|   |  |            |
|---|--|------------|
| Cash  |  | 26,597.17  |
| Investments   |  | 200,000.00 |
| Due from Current Fund   |  |            |
| Interfund Account Receivable                                  |  |            |
| Sub-Total   |  | 226,597.17 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | 33,507.93  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | 193,089.24 |
| *Other Assets Pledged to Surplus:                             |  |            |
| Deferred Charges #  |  |            |
| Operating Deficit #   |  |            |
| Total Other Assets  |  |            |
|   |  | 193,089.24 |

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2001 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, 2000 \$ \_\_\_\_\_

---

---

**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, 2000 \$ \_\_\_\_\_

**SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2000 \$ 24,445.04

Increased by:

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

Decreased by:

|                          |    |          |
|--------------------------|----|----------|
| Collections              | \$ | 4,938.15 |
| Overpayment applied      | \$ |          |
| Transfer to <u>Liens</u> | \$ |          |
| Other -                  | \$ |          |

Balance June 30, 2001 \$ 19,506.89

**SCHEDULE OF SOLID WASTE LIENS**

Balance June 30, 2000 \$ \_\_\_\_\_

Increased by:

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

Decreased by:

|             |    |          |
|-------------|----|----------|
| Collections | \$ |          |
| Other       | \$ |          |
|             |    | \$ _____ |

Balance June 30, 2001 \$ \_\_\_\_\_

**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, 2000    |          | \$ _____ |

**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, 2000              |          | \$ _____ |



# 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<br>June 30, 2000<br>Per Audit<br>Report | Amount in<br>SFY 2001<br>Budget | Amount<br>Resulting<br>From SFY 2001 | Balance<br>as at<br>June 30, 2001 |
|-----|----------------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|
| 1.  | Emergency Authorization - *      | \$   | \$                              | \$                                   | \$                                |
|     | Overexpenditure of Appropriation |  |                                 |                                      |                                   |
| 2.  | Reserve                          | \$   | \$                              | \$                                   | \$                                |
| 3.  | Expenditure w/o Appropriation    | \$   | \$                              | \$                                   | \$                                |
| 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<br/>in Budget of<br/>SFY 2001</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)

|     | <u>Caused By</u>            | Amount<br>June 30, 2000<br>Per Audit<br>Report | Amount in<br>SFY 2001<br>Budget | Amount<br>Resulting<br>From SFY 2001 | Balance<br>as at<br>June 30, 2001 |
|-----|-----------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|
| 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<br/>in Budget of<br/>SFY 2001</u> |
|----|--------------------|----------------------|---------------------|---------------|---|
| 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>            | Amount<br>June 30, 2000<br>Per Audit<br>Report | Amount in<br>SFY 2001<br>Budget | Amount<br>Resulting<br>From SFY 2001 | Balance<br>as at<br>June 30, 2001 |
|-----|-----------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|
| 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<br/>in Budget of<br/>SFY 2001</u> |
|----|--------------------|----------------------|---------------------|---------------|---|
| 1. |                    |                      |                     | \$            |   |
| 2. |                    |                      |                     | \$            |   |
| 3. |                    |                      |                     | \$            |   |
| 4. |                    |                      |                     | \$            |   |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
ARENA/RECREATION UTILITY ASSEMENT BONDS**

|   | Debit        | Credit       | SFY 2002 Debt Service |
|---|--------------|--------------|-----------------------|
| Outstanding July 1, 2000                          | xxxxxxxxxx   | 1,700,000.00 |                       |
| Issued  | xxxxxxxxxx   |              |                       |
| Paid  | 100,000.00   | xxxxxxxxxx   |                       |
|   |              |              |                       |
| Outstanding, June 30, 2001                        | 1,600,000.00 | xxxxxxxxxx   |                       |
|   | 1,700,000.00 | 1,700,000.00 |                       |
| SFY 2002 Bond Maturities - Assessment Bonds       |              |              | \$100,000.00          |
| *SFY 2002 Interest on Bonds                       |              | \$72,258.00  |                       |
| <b>ARENA/RECREATION UTILITY CAPITAL BONDS</b>     |              |              |                       |
| Outstanding July 1, 2000                          | xxxxxxxxxx   |              |                       |
| Issued  | xxxxxxxxxx   |              |                       |
| Paid  |              | xxxxxxxxxx   |                       |
|   |              |              |                       |
| Outstanding, June 30, 2001                        |              | xxxxxxxxxx   |                       |
| SFY 2001 Bond Maturities - Capital Bonds          |              |              |                       |
| *SFY 2001 Interest on Bonds                       |              |              | 72,258.00             |
| Total "Interest on Bonds - Debt Service" (*Items) |              | 80033-13     |                       |

**INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET**

|  |    |           |           |
|--|----|-----------|-----------|
| SFY 2001 Interest on Bonds(*Items)                     | \$ | 73,600.00 |           |
| Less:Interest Accrued to June 30, 2001 (Trial Balance) | \$ | 21,467.00 |           |
| Subtotal   | \$ | 52,133.00 |           |
| Add:Interest to be Accrued as of June 30, 2001         | \$ | 20,125.00 |           |
| Required Appropriation SFY 2001                        |    |           | 72,258.00 |

**LIST OF BONDS ISSUED DURING SFY 2001**

| Purpose | SFY 2001 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
SOLID WASTE UTILITY ASSEMENT BONDS**

|                            | Debit      | Credit     | SFY 2001 Debt Service |
|----------------------------|------------|------------|-----------------------|
| Outstanding July 1, 2000   | xxxxxxxxxx |            |                       |
| Issued                     | xxxxxxxxxx |            |                       |
| Paid                       |            | xxxxxxxxxx |                       |
|                            |            |            |                       |
| Outstanding, June 30, 2001 |            | xxxxxxxxxx |                       |

SFY 2001 Bond Maturities - Assessment Bonds

\*SFY 2001 Interest on Bonds

**SOLID WASTE UTILITY CAPITAL BONDS**

|                            |            |            |  |
|----------------------------|------------|------------|--|
| Outstanding July 1, 2000   | xxxxxxxxxx |            |  |
| Issued                     | xxxxxxxxxx |            |  |
| Paid                       |            | xxxxxxxxxx |  |
|                            |            |            |  |
| Outstanding, June 30, 2001 |            | xxxxxxxxxx |  |

SFY 2001 Bond Maturities - Capital Bonds

\*SFY 2001 Interest on Bonds

80033-13

Total "Interest on Bonds - Debt Service" (\*Items)

**INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET**

|  |    |  |
|--|----|--|
| SFY 2001 Interest on Bonds(*Items)                     | \$ |  |
| Less:Interest Accrued to June 30, 2001 (Trial Balance) | \$ |  |
| Subtotal   | \$ |  |
| Add:Interest to be Accrued as of June 30, 2001         | \$ |  |
| Required Appropriation SFY 2001                        |    |  |

**LIST OF BONDS ISSUED DURING SFY 2001**

| Purpose | SFY 2001 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
PARKING UTILITY ASSEMENT BONDS**

|   | Debit      | Credit     | SFY 2001 Debt Service |
|---|------------|------------|-----------------------|
| Outstanding July 1, 2000                          | xxxxxxxxxx |            |                       |
| Issued  | xxxxxxxxxx |            |                       |
| Paid  |            | xxxxxxxxxx |                       |
|   |            |            |                       |
| Outstanding, June 30, 2001                        |            | xxxxxxxxxx |                       |
| <b>SFY 2001 Bond Maturities - Assessment Bond</b> |            |            |                       |
| *SFY 2001 Interest on Bonds                       |            |            |                       |
| <b>PARKING UTILITY CAPITAL BONDS</b>              |            |            |                       |
| Outstanding July 1, 2000                          | xxxxxxxxxx |            |                       |
| Issued  | xxxxxxxxxx |            |                       |
| Paid  |            | xxxxxxxxxx |                       |
|   |            |            |                       |
| Outstanding, June 30, 2001                        |            | xxxxxxxxxx |                       |
| <b>SFY 2001 Bond Maturities - Capital Bonds</b>   |            |            |                       |
| *SFY 2001 Interest on Bonds                       |            |            |                       |
| Total "Interest on Bonds - Debt Service" (*Items) |            | 80033-13   |                       |

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

|  |    |  |
|--|----|--|
| SFY 2001 Interest on Bonds(*Items)                     | \$ |  |
| Less:Interest Accrued to June 30, 2001 (Trial Balance) | \$ |  |
| Subtotal   | \$ |  |
| Add:Interest to be Accrued as of June 30, 2001         | \$ |  |
| Required Appropriation SFY 2001                        |    |  |

**LIST OF BONDS ISSUED DURING SFY 2001**

| Purpose | SFY 2001 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, 2001 | Date of Maturity | Rate of Interest | SFY 2001                         |                                    |
|----|---------------------------|------------------------|-------------------------|--|------------------|------------------|----------------------------------|------------------------------------|
|    |                           |                        |                         |  |                  |                  | Budget Requirement For Principal | Budget Requirement For Interest ** |
| 1  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 2  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 3  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 4  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 5  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 6  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 7  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 8  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 9  |                           |                        |                         |  |                  |                  |                                  |                                    |
| 10 |                           |                        |                         |  |                  |                  |                                  |                                    |

| INTEREST ON NOTES - |   | UTILITY BUDGET |
|---------------------|---|----------------|
| SFY 2001            | Interest on Notes                                       |                |
|                     | Less: Interest Accrued to June 30, 2001 (Trial Balance) |                |
|                     | Subtotal  |                |
|                     | Add: Interest to be Accrued as of 06/30/99              |                |
|                     | Required Appropriation - SFY 2001                       |                |

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 2001 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, 2001 |  |                  |                  | 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 2001 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".





# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2000  | 80031-01 | xxxxxxxxxx | 107,799.29 |
| *Received from SFY 2001 Budget Appropriation  | 80031-02 | xxxxxxxxxx | 5,000.00   |
|   |          | 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 |
|   |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance June 30, 2001   |          | 112,799.29 | xxxxxxxxxx |
|   |          | 112,799.29 | 112,799.29 |

# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |  | Debit | Credit     |
|--|--|-------|------------|
| Balance July 1, 2000                               |  |       | -          |
| *Received from SFY 2001 Budget Appropriation       |  |       |            |
| *Received from SFY 2001 Emergency Appropriation    |  |       |            |
|  |  |       |            |
| Appropriated to Finance Improvement Authorizations |  |       | xxxxxxxxxx |
|  |  |       | xxxxxxxxxx |
| Balance June 30, 2001                              |  | -     | xxxxxxxxxx |
|  |  |       |            |

\*The full amount of the SFY 2001 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, 2000  | 80031-01 | xxxxxxxxxx |            |
| *Received from SFY 2001 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 |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance June 30, 2001   |          |            | xxxxxxxxxx |

# SOLID WASTE UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |  | Debit | Credit     |
|--|--|-------|------------|
| Balance July 1, 2000                               |  |       | -          |
| *Received from SFY 2001 Budget Appropriation       |  |       |            |
| *Received from SFY 2001 Emergency Appropriation    |  |       |            |
|  |  |       |            |
| Appropriated to Finance Improvement Authorizations |  |       | xxxxxxxxxx |
|  |  |       | xxxxxxxxxx |
| Balance June 30, 2001                              |  | -     | xxxxxxxxxx |

\*The full amount of the SFY 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2000  | 80031-01 | xxxxxxxxxx |            |
| *Received from SFY 2001 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 |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance June 30, 2001   |          |            | xxxxxxxxxx |

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |  | Debit | Credit     |
|--|--|-------|------------|
| Balance July 1, 2000                               |  |       |            |
| *Received from SFY 2001 Budget Appropriation       |  |       |            |
| *Received from SFY 2001 Emergency Appropriation    |  |       |            |
|  |  |       |            |
| Appropriated to Finance Improvement Authorizations |  |       | xxxxxxxxxx |
|  |  |       | xxxxxxxxxx |
| Balance June 30, 2001                              |  |       | xxxxxxxxxx |

\*The full amount of the SFY 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

**UTILITY FUND  
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2001  
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 2001 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |

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

SFY 2001

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance July 1, 2000                               | 80029-01 | xxxxxxxxxx |            |
| 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 2001 Budget Revenue            | 80029-03 |            | xxxxxxxxxx |
| Balance June 30, 2001                              | 80029-04 |            | xxxxxxxxxx |
|  |          |            |            |

**UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2001**  
**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 2001 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |

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

SFY 2001

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance July 1, 2000                               | 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 2001 Budget Revenue            | 80029-03 |            | xxxxxxxxxx |
| Balance June 30, 2001                              | 80029-04 | -          | xxxxxxxxxx |
|  |          |            |            |

**UTILITY FUND  
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2001  
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 2001 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |

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

SFY 2001

|  | Debit      | Credit     |
|--|------------|------------|
| Balance July 1, 2000 <span style="float: right;">80029-01</span>                               | xxxxxxxxxx | -          |
| Premium on Sale of Bonds   | xxxxxxxxxx |            |
| Funded Improvement Authorizations Canceled   | xxxxxxxxxx |            |
|  |            |            |
|  |            |            |
| Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span> |            | xxxxxxxxxx |
| Appropriated to SFY 2001 Budget Revenue <span style="float: right;">80029-03</span>            |            | xxxxxxxxxx |
| Balance June 30, 2001 <span style="float: right;">80029-04</span>                              | -          | xxxxxxxxxx |
|  |            |            |