

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, 2002 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2002 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 _____, 2002

(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 2002 as required under N.J.A.C. 5:23-4.17.

Printed name: Ronald Concannon

Signature: 

Certificate #: 2312

Date: 7/12/02

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

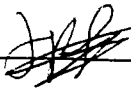
1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the 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 for 2003.

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

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Old Bridge Township
 Chief Financial Officer: Himanshu R. Shah
 Signature: 
 Certificate #: 0-562
 Date: 7/12/02

22-6002057

Fed I.D. #

Old Bridge Township
Municipality

Middlesex
County

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

Fiscal Year Ending: 2003

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>0</u>	\$ <u>2,787,674.36</u>	\$ <u>391,240.06</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

7/11/02
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 2002 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

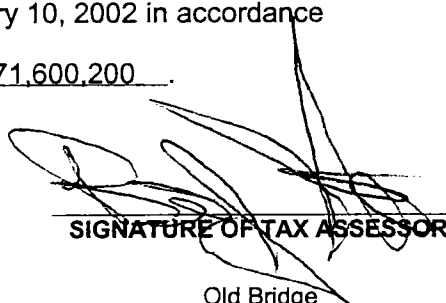
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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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, 2001

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2002 and filed with the County Board of Taxation on January 10, 2002 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,071,600,200.



 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, 2002

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

Title of Account	Debit	Credit
Assets		
Cash	2,034,318.59	
Change Fund	400.00	
Investments	9,987,565.74	
Total Cash and Investments	12,022,284.33	
Due from Family Day Care - Insurance	76.60	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	375,980.93	
Deferred Charges		
Special Emergency Appropriation		
Emergency Appropriation 2002	200,000.00	
Expenditures Without Appropriation		
Total Deferred Charges	200,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	12,598,341.86	
Fully Reserved Receivables		
Taxes Receivable	1,402,490.22	
Tax Title Lien Receivable	1,213,945.73	
Total Taxes Receivable	2,616,435.95	
Due from Grant Fund	82.01	
Due from Trust Fund - Other	3,031.32	
Due from Dog Fund	22.85	
Due from General Capital	1,490.90	
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from Unemployment		
Due from Public Assistance 2	1.68	
Due From Parking Capital	151,000.00	
Due from Bond/Coupon Trust	32.60	
Accounts Receivable	44,360.46	
Property Acquired by Tax title Lien Foreclosure	4,393,288.58	
Total Fully Reserved Receivables	7,209,746.35	

(Do Not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2002

Title of Account	DEBIT	
<u>Dog Trust Fund</u>		
Cash	19,388.85	
Due from/to Current Fund		22.85
Due to State of New Jersey	27.80	
Reserve for Expenditure		16,224.60
Encumbrance Payable		3,169.20
Total Dog Trust Fund	19,416.65	19,416.65
<u>Unemployment Trust Fund</u>		
Cash	2,679.02	
Due from/to Current Fund		
Reserve for Unemployment Benefits		2,679.02
Total Unemployment Trust Fund	2,679.02	2,679.02
<u>Community Development Block Grant</u>		
Cash	3,457.44	
Due from Program Income		
Due from Housing and Urban Development	393,430.83	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		380,800.28
Encumbrance Payable		16,087.99
Total Community Development Block Grant	396,888.27	396,888.27
<u>Confiscated Funds - Cash</u>		
Cash	40,975.52	
Reserve for Confiscated Funds		40,975.52
Encumbrance Payable		
Total Confiscated Funds - Cash	40,975.52	40,975.52

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2002

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Cash	7,697,289.34	
Investments	1,000,000.00	
Cultural Arts		6,436.94
Camp ROBIN		53,933.04
Public Defender	7,585.21	
Peter Mannino Fund		2,710.00
Due to/from Current Fund		3,031.32
Reserve for Premium Tax Sales		112,975.00
Reserve for Tax Title Lien Liquidation		9,138.49
Reserve for Office on Aging - Donation		643.17
Reserve for Municipal Alliance - Donation		1,000.54
Reserve for Senior Program		210.21
Reserve for Recycling Containers		272.34
Reserve for Senior Activity		461.51
Reserve for Senior Trips		287.00
Reserve for Donations - HRC		1,467.48
Reserve for Miscellaneous Deposit		58,067.38
Reserve for Inspection Fees		1,052,343.66
Reserve for Multi-Dwelling Escrow		129,923.23
Reserve for Planning and Escrow		821,379.09
Reserve for Off-Duty Employment - Police		175,567.64
Reserve Performance Bond Cash Deposit		4,457,461.38
Reserve for Leaf Bags		12,396.30
Reserve for DARE		1,190.00
Reserve for Detention Basin Maintenance		85,410.21
Reserve for Road Opening Permit		72,433.27
Reserve for Food Bank		0.99
Reserve for Clerk's Office - Bid Bond Escrow		18,519.71
Recreation Trips		10,522.99
Reserve for Twp Lien Redemption		38,650.60
Workers Comp Trust Fund		379,319.14
Workers Comp Self Insurance Fund		34,966.42
Reserve for Canyon Woods		40,000.00
Woodhaven Special Escrow		934,038.70
Reserve for School Day Care		190,116.80
Total Regular Trust Fund	8,704,874.55	8,704,874.55
TOTAL		

(Do not Crowd - add additional sheets)


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

Municipal Public Defender Expended Prior Year 2001:	(1)		\$14,999.92
		x	0.25 25%
	(2)		\$3,749.98
Municipal Public Defender Trust Cash Balance June 30, 2002:	(3)		\$15,359.92

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: $3 - (1 + 2) =$ (\$3,389.98)

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: 7/11/02 _____

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2002

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,694,133.26	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	12,694,133.26
Cash and Investments	3,531,004.08	
State Grant Receivable		
Due from Green Acres	4,656,000.00	
Due from CDBG		
Due from County Open Space		
School Lease Purchase Receivable	320,000.00	
Deferred Charges to Future Taxation:		
Funded	34,994,089.19	
Unfunded	23,994,133.26	
Bond Anticipation Notes Payable		11,300,000.00
General Serial Bonds		32,305,000.00
State of New Jersey Green Trust Fund		2,572,089.19
NJEDA Loan Payable		117,000.00
Capital Improvement fund		5,150.00
Reserve for Library Roof Repair		119,786.04
Premium on Notes		
Improvements - Funded		1,760,074.32
Improvements - Unfunded		11,973,663.63
Reserve for State Grant		4,656,000.00
Reserve for Highpointe		60,000.00
Reserve for Pay Bonds		
Reserve for Land Purchase		
Reserve for School Lease Purchase		320,000.00
Due to Current Fund		1,490.90
Encumbrance Payable		2,238,273.58
Encumbrance Payable - Library Roof Repair		5,500.00
Fund Balance		61,198.87
Total	80,189,359.79	80,189,359.79

(Do not Crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2002

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	52,195.12	12,293,023.41	322,934.20	12,022,284.33
Trust - Assessment				
Trust - Dog License		19,388.85		19,388.85
Capital - General		3,531,004.08		3,531,004.08
Water Operating				
Water Capital				
Utility - Assessment Trust				
Public Assistance - I**				
Unemployment Trust		2,679.02		2,679.02
Regular Trust	27,510.00	8,677,085.52	7,306.18	8,697,289.34
Grant Trust Fund		536,480.73		536,480.73
Arena & Recreation Utility Operation	758.34	40,124.23		40,882.57
Arena & Recreation Utility Capital		123,185.80		123,185.80
CDBG - Escrow		3,457.44		3,457.44
Confiscated Funds Account		40,975.52		40,975.52
Solid Waste Utility		7,666.20		7,666.20
Public Assistance II**		1,460.42		1,460.42
Parking Utility		142,577.23		142,577.23
Municipal Open Space Trust Fund		1,131,825.26		1,131,825.26
Parking Capital		1,001.15		1,001.15
Total	80,463.46	26,551,934.86	330,240.38	26,302,157.94

*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, 2002.

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, 2002 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		
Amboy National Bank	01-0200-8	373,472.59
Amboy National Bank	C/D	5,750,000.00
Bank of New York	C/D	
Bank of New York	610-4429589	22,246.70
PNC Bank	8017550005	100,179.02
Amboy National Bank - Tax Account	01-4260-3	134,367.64
Community Bank	C/D	717,826.75
A/C One Year Note		500,000.00
New Jersey Cash Management Fund		3,019,738.99
MBIA	NJ-02-0299	50,325.32
NJ Arm	116-00	764,847.11
Sovereign Bank	2351047265	80,173.70
Penn Federal	210-755-197-5	250,884.89
First Savings	1256024	528,960.70
Total Current Fund		12,293,023.41
<u>General Capital Fund</u>		
Amboy National Bank	1-2225-3	1,963.43
Amboy National Bank	C/D	3,500,000.00
Amboy National Bank - 1991 Bond	01-4806-7	29,040.65
Total Capital Fund on Deposit		3,531,004.08
<u>Dog License Fund</u>		
Amboy National Bank	01-4060-0	19,388.85
Total Dog License Fund		19,388.85
<u>Public Assistance Fund</u>		
Amboy National Bank #1	01-0220-2	
Amboy National Bank #2	61-4217-4	1,460.42
Amboy National Bank	C/D	
Total Public Assistance Fund		1,460.42
<u>Unemployment Trust Fund</u>		
Amboy National Bank	01-4065-1	2,679.02
Amboy National Bank	C/D	
Total Unemployment Trust Fund	14002-9153-8	2,679.02
<u>Parking Utility</u>		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	01-4257-3	17,577.23
Total Parking Utility		142,577.23

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, 2002 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	C/D	100,000.00
Amboy National Bank	61-4516-5	23,185.80
Total Arena & Recreation - Capital		123,185.80
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	01-4057-0	40,124.23
Amboy National Bank	C/D	
Total Arena & Recreation Utility - Operation		40,124.23
<u>Solid Waste Utility</u>		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	7,666.20
Total Solid Waste Utility		7,666.20
<u>Grant Trust Fund</u>		
Amboy National Bank	01-4258-1	61,480.73
Amboy National Bank	C/D	475,000.00
Total Grant Trust Fund		536,480.73
<u>Community Development Block Grant</u>		
Amboy National Bank	61-2862-7	3,457.44
Total Community Development Block Grant		3,457.44
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	01-4209-3	40,975.52
Total Confiscated Funds-Dedicated by Rider		40,975.52
<u>Regular Trust</u>		
Amboy National Escrow Trusts - Detention Basin	Various	85,410.21
Amboy National Bank - Regular Trust Account	01-4265-4	304,853.87
Workers Comp Self Insurance Fund	01-6581-6	36,690.56
Amboy National Bank - Bond Escrow	001-0264-4	158.08
Amboy National Bank	C/D	1,000,000.00
Workers Comp Trust Fund	01-6584-0	79,356.94
Woodhaven Special Escrow	01-6641-3	934,038.70
Amboy National Escrow Trusts - Bond Escrow	Various	4,359,015.93
Amboy National Escrow Trust - Developers Escrow	Various	692,532.90
Amboy National - Developers Escrow	01-4491-6	2,247.51
Amboy National Bank - Multi-Dwelling Escrow	Various	129,923.23
Amboy National Bank - Inspection Fees	Various	1,052,857.59
Total Regular Trust		8,677,085.52
TOTAL		

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2001	2002 Budget Revenue Realized	Received	Cancelled by Resolution	Balance June 30, 2002
Handicapped	5,725.00		1,500.00		4,225.00
Domestic Violence	2,500.00		300.00		2,200.00
Body Armor		5,040.00			5,040.00
Safe & Secure	10,000.00	60,000.00	60,000.00		10,000.00
Clean Communities		13,784.82	13,784.82		
Law Enforcement Block Grant		15,774.00			15,774.00
Environmental Protection Program	2,500.00				2,500.00
Old Bridge Senior Center	12,000.00	19,500.00	19,432.00	1,568.00	10,500.00
LH Senior Center					
Municipal Alliance	40,764.92	59,083.00	51,118.84		48,729.08
Geick/Vet Surveillance Camera					
Safe Housing Program		7,000.00	7,000.00		
COPS in School		166,667.00	166,667.00		
Cooperative Housing	7,402.00		2,575.00		4,827.00
Throckmorton Lane					
Handicapped Bus					
Food & Clothing					
Police Equipment		80,000.00	80,000.00		
LH Rec Building		180,000.00	180,000.00		
ROBIN/Summer Recess					
Occupant Protection Project					
Bucket Truck					
DWI		39,958.95	39,958.95		
Total	80,891.92	646,807.77	622,336.61	1,568.00	103,795.08

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2001	Transferred from 2002 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2002
		Budget	Appropriation By 40A:4-87					
Senior Citizens-Transport & Outreach	5,633.64	23,350.00			23,941.03	165.00	850.00	4,027.61
Recycling Grant		23,123.40			8,343.63	1.37		14,778.40
Recycling Tonnage Grant		17,637.75			428.00			17,209.75
SFSP Fire District Payment		28,735.00			28,735.00			
Old Bridge Senior Center/Camp ROBIN								
Municipal Alliance Program	24,549.57	72,617.00			63,330.91	6,027.77		29,519.24
Clean Communities	12,089.10		13,784.82		18,754.25	1,341.05		17,009.94
Handicapped Program	8,961.37				1,614.60	352.40		8,091.56
Local Co-op Housing	7,402.00				2,575.00			4,827.00
Environmental Protection	5,000.00							5,000.00
D.W.I	12.37	37,718.95			23,775.80			16,195.52
Municipal Court - Alcohol Rehabilitation	1,131.59		2,240.00		500.00			631.59
D.O.T. Throckmorton Lane								
COPS in School		208,334.00			208,334.00			
Handicap Bus Grant								
ROBIN\Summer Series	5,000.00				288.90	553.93		4,157.17

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

Grant	Balance July 1, 2001	Budget Appropriations		Transferred from 2002 Appropriation By 40A:4-87	Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2002
		Budget	Appropriation						
Pet Life Foundation	175.00					1,500.00			
Domestic Violence	5,227.00					2,293.00			2,934.00
LH Senior Center Improvements	20,000.00					137,905.69	12,094.31		20,000.00
Geick/Vet Surveillance Cameras	66,600.00					8,400.00	53,699.00		12,901.00
Bucket Truck	5,030.00					55,000.00			
LH Rec Building				180,000.00					180,000.00
Clean Shore Program	7,754.85	2,700.00				2,700.00			8,504.85
Emergency Road Repair						1,963.40	585.05		(0.00)
Body Armor	7,588.24	5,040.00							12,628.24
Safe Housing		7,900.00				7,660.85			239.15
Arena/Rec Bleachers						35,000.00			
Safe & Secure Community Program	87,396.51	160,084.00				149,640.91			97,839.60
Police Equipment				80,000.00					80,000.00
Higgins Road Parking Facility	5,552.50					11,138.97			7,975.30
Hazardous Discharge Site	3,198.00					3,206.30	179.00		3,198.00
Law Enforcement Block Grant		17,527.00							17,527.00
Total To Sheet 11(a)	278,301.74	604,767.10	276,024.82			797,030.24	74,998.88	850.00	565,194.92

LOCAL DISTRICT SCHOOL TAX*

SFY

		Debit	Credit
Balance July 1, 2001		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2001-June 30, 2002		xxxxxxxxxx	59,497,358.00
Levy Calander Year 2001		xxxxxxxxxx	
Paid		59,497,358.00	xxxxxxxxxx
Balance June 30, 2002		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxx
School Tax Deferred			
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		59,497,358.00	59,497,358.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2001	85045-00	xxxxxxxxxx	
2002 Levy	81105-00	xxxxxxxxxx	613,569.07
Interest Earned		xxxxxxxxxx	
Expenditures		613,569.07	xxxxxxxxxx
Balance June 30, 2002			xxxxxxxxxx
		613,569.07	613,569.07

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance July 1, 2001		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85032-00	XXXXXXXXXX	
Levy School Year July 1, 2001-June 30, 2002		XXXXXXXXXX	
Levy Calander Year 2001		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance June 30, 2002		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00		XXXXXXXXXX
School Tax Deferred			XXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85034-00		XXXXXXXXXX
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance July 1, 2001		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2001-June 30, 2002		XXXXXXXXXX	
Levy Calander Year 2001		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance June 30, 2002		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00		XXXXXXXXXX
School Tax Deferred			XXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY 2001-2002)	85044-00		XXXXXXXXXX
# Must include unpaid requisition			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2001		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2002 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	13,293,260.72
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	683,850.21
Due County for Added & Omitted Taxes	80003-05	XXXXXXXXXX	121,881.91
Paid		14,098,992.84	XXXXXXXXXX
Balance June 30, 2002		XXXXXXXXXX	XXXXXXXXXX
County Taxes		(0.00)	XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		14,098,992.84	14,098,992.84

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2001		XXXXXXXXXX	
2002 Levy:(List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire (4)	81108-00 2,511,055.41	XXXXXXXXXX	XXXXXXXXXX
Sewer	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water	81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation		XXXXXXXXXX	XXXXXXXXXX
Cancelled		XXXXXXXXXX	XXXXXXXXXX
Total 2002 Levy:		XXXXXXXXXX	2,511,055.41
Paid	80003-08	2,511,055.41	XXXXXXXXXX
Balance June 30, 2002			XXXXXXXXXX
Footnote: Please state the number of districts in each instance.		2,511,055.41	2,511,055.41

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

		DEBIT	CREDIT
Balance July 1, 2001	80004-01	XXXXXXXXXX	
State Library Aid Receieved in 2001	80004-02	XXXXXXXXXX	71,602.00
Expended	80004-09	71,602.00	XXXXXXXXXX
Balance June 30, 2002	80004-10		XXXXXXXXXX
		\$71,602.00	\$71,602.00

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

Balance July 1, 2001	80004-03	XXXXXXXXXX	
State Library Aid Received in 2001	80004-04	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2002	80004-12		XXXXXXXXXX

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

Balance July 1, 2001	80004-05	XXXXXXXXXX	
State Library Aid Receieved in 2001	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2002	80004-12		XXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2001	80004-07	XXXXXXXXXX	
State Library Aid Receieved in 2001	80004-08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2002	80004-16		XXXXXXXXXX

STATEMENT OF GENERAL BUDGET REVENUES SFY 2002

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	7,275,000.00	7,275,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,038,654.00	14,770,358.05	(268,295.95)
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	276,024.82	276,024.82	
Total Miscellaneous Revenue Anticipated 80103-	15,314,678.82	15,046,382.87	(268,295.95)
Receipts from Delinquent Taxes 80104-	1,800,000.00	1,685,419.71	(114,580.29)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	19,084,839.00	21,185,492.72	2,100,653.72
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	19,084,839.00	21,185,492.72	2,100,653.72
	43,474,517.82	45,192,295.30	1,717,777.48

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	94,384,517.04
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	59,497,358.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	13,977,110.93	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	121,881.91	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	2,511,055.41	xxxxxxxxxx
Municipal Open Space Tax 80120-00	613,569.07	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	3,521,951.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	21,185,492.72	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	97,906,468.04	97,906,468.04

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2002

SFY 2002 Budget as Adopted	80012-01	43,198,493.00
SFY 2002 Budget - Added by N.J.S. 40A:4-87	80012-02	276,024.82
Appropriated for SFY 2002 (Budget Statement Item 9)	80012-03	43,474,517.82
Appropriated for SFY 2002 by Emergency Appropriation (Budget Statement Item 9)	80012-04	200,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	43,674,517.82
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	43,674,517.82
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	38,640,885.80
Paid or Charged-Reserve for Uncollected Taxes	80012-09	3,521,951.00
Reserved	80012-10	1,128,958.45
Total Expenditures	80012-11	43,291,795.25
Unexpended Balances Canceled (See Footnote)	80012-12	382,722.57

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 2002 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 2002 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	2,100,653.72
Unexpended Balances of SFY 2002 Budget Appropriations	80013-04	xxxxxxxxxx	382,722.57
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	1,279,730.60
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 2001 Appropriation Reserves	80013-05	xxxxxxxxxx	1,626,856.09
Prior Years Interfunds Returned in SFY 2002	80013-06	xxxxxxxxxx	4,399.59
Misc. Result of Operations		xxxxxxxxxx	70,950.68
		xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxxx	773,882.46
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2001	80013-07		xxxxxxxxxx
Balance June 30, 2002	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	268,295.95	xxxxxxxxxx
Delinquent Tax Collections	80013-10	114,580.29	xxxxxxxxxx
Miscellaneous Debits			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2002	80013-12	155,661.36	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxxx
Misc. Result of Operations			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	5,700,658.11	xxxxxxxxxx
		6,239,195.71	6,239,195.71

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Insurance Reimbursement	702,824.46
Family Day Care	7,360.08
Police Reports	20,742.00
Map Fees	5,365.25
Electric Utility Charges	11,800.06
Alarm Fees	2,210.00
Rentals/Leases	31,211.95
Gun Permits	399.00
In Lieu of Taxes	1,000.00
Other Miscellaneous	9,187.77
Property List	3,368.50
Searches	456.00
Copies	10,555.25
Telephone Refunds	25.15
Planning & Engineering Salaries	301,632.23
Lien Cancellation Fee/Certificate of Redemption Fee	1,240.00
Snow Reimbursements	
OEM Reimbursements	18,260.46
Garden State Pilot Program	
Sale of Specs	3,200.00
Land Development Ordinances	2,119.25
Senior/Vet Admin Costs of Reimbursement	10,404.10
Misc Tax Receipts	8,839.07
Proceed from Auction	
Duplicate Bills	3,215.00
Raceway Settlement	91,256.36
Inspections	26,075.00
Road Openings	5,105.00
Vending Commissions	844.30
Sidewalk Assessment Interest	1,034.36
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	\$1,279,730.60

**SURPLUS - CURRENT FUND
SFY 2002**

		Debit	Credit
1. Balance July 1, 2001	80014-01	xxxxxxxxxx	8,360,739.16
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2002 Operations	80014-02	xxxxxxxxxx	5,700,658.11
4. Amount Appropriated in the SFY 2002 Budget - Cash	80014-03	7,275,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2002 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2002	80014-05	6,786,397.27	xxxxxxxxxx
		14,061,397.27	14,061,397.27

**ANALYSIS OF BALANCE JUNE 30, 2002
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	2,034,718.59
Investments	80014-07	9,987,565.74
Sub-Total		12,022,284.33
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,811,944.59
Cash Surplus	80014-09	6,210,339.74
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	375,980.93
Deferred Charges #	80014-12	200,000.00
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		76.60
Total Other Assets	80014-14	576,057.53
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	6,786,397.27

#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 - 2002 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>94,512,713.04</u>
		82113-00	_____
2.	Amount of Levy Special District Taxes	82102-00	_____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	_____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>829,086.54</u>
5.	Total 2002 Levy	82106-00	<u>95,341,799.58</u>
6.	Transferred to Tax Title Liens	82107-00	<u>89,736.61</u>
7.	Transferred to Foreclosed Property	82108-00	_____
8.	Remitted, Abated or Canceled	82109-00	<u>62,366.17</u>
8A.	Increase Due to State Court Appeals		<u>(485,125.69)</u>
9.	Discount Allowed	82110-00	_____
10.	Collected in Cash: In 2001	82121-00	<u>129,077.55</u>
	In 2002*	82122-00	<u>93,609,731.99</u>
	R.E.A.P. REVENUE		<u>75,751.00</u>
	Business Personal Property Replacement		_____
	State's Share of 2002 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>569,956.50</u>
	Total to Line 14	82111-00	<u>94,384,517.04</u>
11.	Total Credits		<u>94,051,494.13</u>
12.	Amount Outstanding June 30, 2002	83120-00	<u>1,290,305.45</u>
13.	Percentage of Cash Collections to Total 2002 Levy (Item 10 divided by Item 5) is	82112-00	<u>99.00%</u>
14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10		<u>94,384,517.04</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
	To Current Tax Realized in Cash (Sheet 17)		<u>94,384,517.04</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 2002 collections.

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

	Debit	Credit
1. Balance July 1, 2001	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	326,229.54	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	586,925.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	12,750.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	8,300.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	38,018.50
8. Received in Cash from State	xxxxxxxxxx	520,205.11
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2001 Taxes		
10.		
11. Balance June 30, 2002	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	375,980.93
Due to State of New Jersey		xxxxxxxxxx
	934,204.54	934,204.54

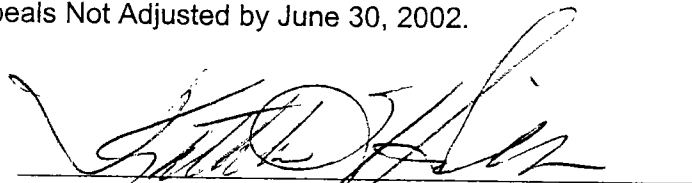
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2002 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>586,925.00</u>
Line 3	<u> </u>
Line 4	<u>12,750.00</u>
Line 5	<u>8,300.00</u>
Sub-Total	<u>607,975.00</u>
Less: Line 7	<u>38,018.50</u>
To Line 10, Sheet 22	<u>569,956.50</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, 2001	xxxxxxxx	608,851.89
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
Used in SFY 2002 Budget	200,000.00	
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
		xxxxxxxx
Balance June 30, 2002	408,851.89	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, 2002.


Signature of Tax Collector

1383
License #

7-18-2002
Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2003 MUNICIPAL BUDGET**

		SFY 2003	SFY 2002
1. Total General Appropriations for SFY 2003 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	39,676,731	xxxxxxxxxx
2. Local District School Tax- School Budget	Billing 7/1-12/31 Billing 1/1-6/30 80016- 80017-	66,170,475	xxxxxxxxxx
3. Regional School District Tax- School Budget	Billing 7/1-12/31 Billing 1/1-6/30 80025- 80026-		xxxxxxxxxx
4. Regional High School Tax- School Budget	Billing 7/1-12/31 Billing 1/1-6/30 80018- 80019-		xxxxxxxxxx
5. County Tax	Billing 7/1-12/31 Billing 1/1-6/30 80020- 80021-	14,321,307	xxxxxxxxxx
6. Special District Taxes (Open Space Tax/Fire)	Billing 7/1-12/31 Billing 1/1-6/30 80022- 80023-	3,632,588	xxxxxxxxxx
7. Municipal Open Space Tax	Billing 7/1-12/31 Billing 1/1-6/30 80027- 80028-	615,931	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	124,417,032	
9. Less Total Anticipated Revenues from SFY 2003 in Municipal Budget (Item 5)	80024-02	19,240,035	
10. Cash Required from SFY 2003 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	105,176,997	
11. Amount of Item 10 Divided by <u>97.09 %</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	 108,329,259	
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)	66,170,475		* May not be stated in an amount less than "actual" Tax of year SFY 2001
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	14,321,307		
Special District Tax (Open Space Tax) (Amount Shown on Line 6 Above)	3,632,588		
Municipal Open Space Tax Amount Shown on Line 7 Above	615,931		
Tax in Local Municipal Budget	23,588,958		
Total Amount (See Line 11)	108,329,259		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	3,152,262	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		39,676,731	NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12-Appropriation: Reserve for Uncollected Taxes		3,152,262	
Sub-Total		42,828,993	
Less: Item 9-Total Anticipated Revenues		19,240,035	
Amount to be Raised by Taxation in Municipal Budget	80024-07	23,588,958	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 2001		2,913,642.33	XXXXXXXXXX
	A. Taxes	83102-00	1,824,850.32	XXXXXXXXXX
	B. Tax Title Liens	83103-00	1,088,792.01	XXXXXXXXXX
2.	Canceled		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	58,645.73
	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	35,789.73	XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	32,984.95
	B. Tax Title Liens - Transfers from Taxes	83107-00	32,984.95	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	2,890,786.33
8.	Totals		2,982,417.01	2,982,417.01
9.	Balance Brought Down		2,890,786.33	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	1,685,419.71
	A. Taxes	83116-00	1,656,824.60	XXXXXXXXXX
	B. Tax Title Liens	83117-00	28,595.11	XXXXXXXXXX
	C. Reserve Pending Appeal			
11.	Interest and Costs - SFY 2002 Tax Sale	83118-00	31,027.27	XXXXXXXXXX
12.	SFY 2002 Taxes Transferred to Tax Title Liens	83119-00	89,736.61	XXXXXXXXXX
13.	SFY 2002 Taxes	83123-00	1,290,305.45	XXXXXXXXXX
14.	Balance June 30, 2002		XXXXXXXXXX	2,616,435.95
	A. Taxes	83121-00	1,402,490.22	XXXXXXXXXX
	B. Tax Title Liens	83122-00	1,213,945.73	XXXXXXXXXX
15.	Totals		4,301,855.66	4,301,855.66

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 58.30% .
83124-00

17. Item No. 14 multiplied by percentage shown above is \$1,525,382.16 and represents the maximum amount that may be anticipated in SFY 2003.
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, 2001	84101-00	4,393,288.58
			XXXXXXXXXX
2.	Foreclosed or Deeded in SFY 2002		XXXXXXXXXX
			XXXXXXXXXX
3.	Tax Title Liens	84103-00	XXXXXXXXXX
			XXXXXXXXXX
4.	Taxes Receivable	84104-00	XXXXXXXXXX
			XXXXXXXXXX
5A.		84102-00	XXXXXXXXXX
			XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX
			XXXXXXXXXX
6.	Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
			XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
			XXXXXXXXXX
8.	Sales:		XXXXXXXXXX
			XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX
			XXXXXXXXXX
10.	Contract	84110-00	XXXXXXXXXX
			XXXXXXXXXX
11.	Mortgage	84111-00	XXXXXXXXXX
			XXXXXXXXXX
12.	Loss on Sales	84112-00	XXXXXXXXXX
			XXXXXXXXXX
13.	Gain on Sales	84113-00	XXXXXXXXXX
			XXXXXXXXXX
14.	Balance June 30, 2002	84114-00	4,393,288.58
			XXXXXXXXXX
		4,393,288.58	4,393,288.58

CONTRACT SALES

		Debit	Credit
15.	Balance July 1, 2001	84115-00	XXXXXXXXXX
			XXXXXXXXXX
16.	2001 Sales from Foreclosed Property	84116-00	XXXXXXXXXX
			XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX
			XXXXXXXXXX
18.		84118-00	XXXXXXXXXX
			XXXXXXXXXX
19.	Balance June 30, 2002	84119-00	XXXXXXXXXX
			XXXXXXXXXX

MORTGAGE SALES

		Debit	Credit
20	Balance July 1, 2001	84120-00	XXXXXXXXXX
			XXXXXXXXXX
21	SFY 2001 Sales from Foreclosed Property	84121-00	XXXXXXXXXX
			XXXXXXXXXX
22	*Collected	84122-00	XXXXXXXXXX
			XXXXXXXXXX
23		84123-00	XXXXXXXXXX
			XXXXXXXXXX
24	Balance June 30, 2002	84124-00	XXXXXXXXXX
			XXXXXXXXXX

Analysis of Sale of Property
 *Total Cash Collected in SFY 2002 _____ (84125-00)
 Realized in SFY 2002 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)

	Amount June 30, 2001 per Audit Report	Amount in SFY 2002 Budget	Amount Resulting From SFY 2002	Balance as at June 30, 2002
1. <u>Emergency Authorization- Municipal *</u>	\$ 832,300.00	832,300.00	200,000.00	200,000.00
2. <u>Emergency Authorizations- Schools</u>	\$			
3. <u>Overexpenditure of Approp - Public Defender</u>	\$ 6,241.79	6,241.79	7,585.21	7,585.21
4. <u>Overexpenditure of Approp - Father/Daughter Da</u>	\$		709.35	709.35
5. <u>Contribution to Arena Deficit</u>	\$ 183,775.00	183,775.00	270,247.00	270,247.00
6. <u>Prior Year Bill - 1991 IRS Payment</u>	\$ 14,190.26	14,190.26		
7. <u>Prior Year Bill - Central Jersey Office</u>	\$ 92.30	92.30		
8. <u>Prior Year Bill - Capitol Highway</u>	569.50	569.50		
9. <u>Prior Year Bill - James Cooney</u>	\$		5,190.00	5,190.00
10. <u>Prior Year Bill - Sheehan Consulting</u>			4,237.50	4,237.50
11. <u>Prior Year Bill - United Title & Abstract</u>			15,563.00	15,563.00
12. <u>Prior Year Bill - Oasis Ford</u>	\$		813.15	813.15
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2002
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2002 DEBT SERVICE FOR BOND
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2003 Debt Service	
Outstanding July 1, 2001	80033-01	xxxxxxxxxx	26,040,000.00		
Issued	80033-02	xxxxxxxxxx	9,500,000.00		
Paid	80033-03	3,235,000.00	xxxxxxxxxx		
Outstanding, June 30, 2002	80033-04	32,305,000.00	xxxxxxxxxx		
		35,540,000.00	35,540,000.00		
SFY 2003 Bond Maturities - General Capital Bonds			80033-05		\$3,255,000.00
*SFY 2003 Interest on Bonds		80033-06	\$1,581,713.00		
ASSESSMENT SERIAL BONDS					
Outstanding July 1, 2001	80033-07	xxxxxxxxxx			
Issued	80033-08	xxxxxxxxxx			
Paid	80033-09		xxxxxxxxxx		
Outstanding, June 30, 2002	80033-10		xxxxxxxxxx		
SFY 2002 Bond Maturities - Assessment Bonds			80033-11		
*SFY 2002 Interest on Bonds		80033-12		1,581,713.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13		
LIST OF BONDS ISSUED DURING SFY 2002					
Purpose	SFY 2002 Maturity	Amount Issued	Date of Issue	Interest Rate	
Total					
	80033-14	80033-15			

Green Trust Loan	Balance 7-1-2001	New Loan	Payments	Balance 6-30-2002
EDA Loan	\$2,732,493.00		\$160,403.81	\$2,572,089.19
	\$126,000.00		\$9,000.00	\$117,000.00

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2003 DEBT SERVICE FOR BOND
GREEN TRUST LOANS**

		Debit	Credit	SFY 2003 Debt Service
Outstanding July 1, 2001	80033-01	xxxxxxxxxx	2,732,493.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	160,403.81	xxxxxxxxxx	
Outstanding, June 30, 2002	80033-04	2,572,089.19	xxxxxxxxxx	
		2,732,493.00	2,732,493.00	
SFY 2003 Loan Maturities			80033-05	\$163,632.00
SFY 2003 Interest on Loans			80033-06	\$50,634.00
Total SFY 2003 Debt Service for Green Trust Loans			80033-13	\$214,266.00

EDA LOAN				
Outstanding July 1, 2001	80033-07	xxxxxxxxxx	126,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, June 30, 2002	80033-10	117,000.00	xxxxxxxxxx	
		126,000.00	126,000.00	
SFY 2003 Loan Maturities			80033-11	\$9,000.00
SFY 2003 Interest on Loans			80033-12	\$1,712.00
Total SFY 2003 Debt Service for EDA Loans			80033-13	\$10,712.00

LIST OF LOANS ISSUED DURING SFY 2002				
Purpose	SFY 2003 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2002 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2002 Debt Service
Outstanding July 1, 2001	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, June 30, 2002	80034-03		XXXXXXXXXX	
SFY 2002 Bond Maturities - Term Bonds	80034-04			
*SFY 2002 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2001	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, June 30, 2002	80034-09		XXXXXXXXXX	
SFY 2002 Interest on Bonds *			80034-10	
*SFY 2002 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING SFY 2002

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

SFY 2002 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2002	SFY 2002 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, 2002	Date of Maturity	Rate of Interest	SFY 2003		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Bond Anticipation Note		06/05/2002	7,100,000.00	06/04/2003	2.50%		125,000.00	
2	Bond Anticipation Note		12/20/2001	4,200,000.00	12/19/2002	2.40%		125,000.00	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total			\$11,300,000.00				\$250,000.00	

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes Should be separately listed and totaled.

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

All notes with an original date of issue of 1990 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2002 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, 2002	Amount Date of Maturity	Rate of Interest	SFY 2002 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
							80051-01	80051-02	Total

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"

** 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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2001		SFY 2002 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2002		
		Funded	Unfunded					Total	Funded	Unfunded
		28-85	General Improvements 1985					\$6,119.79		
32-88	Various Improvements and Purposes				\$431,802.49	\$2,307.40				
31-89	General Improvements 1989	\$5,246.50				\$31,708.39		\$5,246.50		
11-90	Human Services Center					\$1,884.53		\$815.47		
19-90	General Improvements 1990		\$103,067.16			\$9,473.16				
26-91	General Improvements	\$66,807.15	\$64,619.81		\$34,814.00	\$47,150.28		\$93,594.00	\$93,594.00	
41-93	Restoration of Shorefronts		\$12,000.00		\$2,435.76	\$589.50		\$113,494.35	\$64,619.81	
11-94	Acquisition of Land - Englishtown Road	\$11,565.06			\$13,217.05			\$11,410.50	\$11,410.50	
17-94	Installation of Curbs & Sidewalks-Englishtown Rd							\$11,565.06		
94-35	Vets Park		\$37,397.07			(\$87,522.26)		\$124,919.33	\$37,397.07	
94-60	Acquisition of Police Radio	\$15,128.42			\$6,436.99					
95-17	Library Improvements	\$35,535.45	\$160,000.00		\$1,000.00			\$15,282.76		
95-18	Topographical Maps							\$203,000.13	\$160,000.00	
95-19	Improvements to Municipal Buildings				\$9,118.74	\$5,881.26		\$0.00	\$0.00	
95-20	Acq. of Various Equipments	\$11,542.37	\$50,001.81		\$12,233.00	\$10,547.11		\$27,467.68	\$27,467.68	
95-21	Acq. of Data Processing Equipments							\$11,542.37		
95-23	Various Road Improvements		\$62,598.51			\$4,099.69		(\$0.00)	(\$0.00)	
						\$8,280.00		\$54,318.51	\$54,318.51	

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

SFY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)
SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	SFY 2002 Authorizations		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2002	
		Funded	Unfunded				Total	Funded
95-24	Various Drainage Improvements	\$143,017.50					\$143,017.50	
96-08	Acq. of Various Items of Equipment		\$9,294.50				\$9,294.50	\$9,294.50
96-09	Acq. of Public Works Equipment		\$13,483.32				\$13,483.32	\$13,483.32
96-10	Acq. of Engineering Equipment		\$28,287.97				\$23,287.97	\$23,287.97
96-11	Various Road Improvements & Traffic Lights		\$201,330.55	\$5,000.00			\$201,360.49	\$201,360.49
96-12	Radio Systems		\$45,217.91	\$186.67	\$2,739.60		\$45,748.16	\$45,748.16
96-13	Municipal Complex, Vets Restroom, Lunch Room		\$8,457.22				\$6,977.22	\$6,977.22
97-08	Geick Park Phase III	\$303,133.83	\$1,500.00		\$1,480.00		\$321,541.79	\$1,500.00
97-10	Road Improvements	\$28,286.65		\$3,600.12	\$16,685.50		\$28,286.65	\$28,286.65
97-11	Drainage Improvements		\$83,214.17				\$83,757.67	\$83,757.67
97-12	Imaging System	\$67,436.16	\$90,000.00		\$24,085.61		\$157,436.16	\$90,000.00
97-13	Various Municipal Improvements		\$82,716.33	\$550.73	\$97,441.04		\$27,495.11	\$27,495.11
97-30	Acquisition of Land	\$384,272.47	\$8,035.64	\$535.64			\$392,308.11	\$8,035.64
98-02	Texas Road Improvements	\$38,418.00					\$38,418.00	
98-24	Data Processing Equipment	\$1,347.75		\$32,267.42	\$1,320.31		\$117.44	
98-25	Recreation Equipment		\$14,449.39				\$14,449.39	\$14,449.39
98-26	Public Works Equipment		\$18,501.89				\$18,501.89	\$18,501.89
98-27	Improvements to Municipal Complex		\$33,443.36	\$363.79			\$33,443.36	\$33,443.36

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

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	SFY 2002 Authorizations		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2002		
		Funded	Unfunded				Total	Funded	Unfunded
98-28	Civic Center Improvements		\$19,282.73	\$1,088.00	\$229,936.00		\$20,272.73		\$20,272.73
98-29	Traffic Signals		\$54,251.04	\$202,073.92	\$8,230.00		\$52,781.04		\$52,781.04
98-30	Drainage Improvements		\$373,011.65	\$18,227.68	(\$132,495.65)		\$489,007.30	\$114,267.97	\$374,739.33
98-31	Convert Street Lighting	\$22,345.97					\$22,345.97		
98-37	Road Resurfacing		\$17,941.26				\$17,941.26		\$17,941.26
98-69	Library Construction	\$18,378.06					\$18,378.06		
98-79	Rt 516 Land Acquisition		\$32,895.06		\$15,000.00		\$17,895.06		\$17,895.06
99-05	Water & Sewer Lines		\$99,788.77	\$92,324.74			\$99,788.77		\$99,788.77
99-09	Various Equipment Purchases		\$133,448.51	\$7,600.00	\$11,750.00		\$128,813.51		\$128,813.51
99-10	Various PW Equipment		\$20,391.12	\$2,217.95			\$20,391.12		\$20,391.12
99-11	Various Drainage Improvements		\$31,901.98	\$3,617.73			\$31,901.98		\$31,901.98
99-12	Throckmorton Lane Improvements	\$144,086.57					\$144,086.57		\$144,086.57
99-13	Various Recreation Improvements		\$96,765.99	\$3,500.00	\$108,189.00		\$92,265.99		\$92,265.99
99-14	Various Municipal Complex		\$118,791.73	\$186.00	\$28,950.00		\$89,841.73		\$89,841.73
99-15	Various Improvements		\$14,268.58		\$29,921.29		\$10,972.29		\$10,972.29
99-16	Various Computer Equipment		\$33,871.47	\$120.04			\$35,391.47		\$35,391.47
00-12	Acquisition of Capital Equipment		\$11,315.04	\$500.00	\$5,000.00		\$6,315.04		\$6,315.04
00-13	Various Recreation Improvements		\$309,492.64	\$35,335.84	\$88,667.76		\$278,007.64		\$278,007.64
00-14	Acquisition of Computer Equipment		\$152,896.23	\$7,139.30	\$5,945.30		\$141,704.23		\$141,704.23
00-15	Various Road Resurfacing		\$23,793.56	\$6,743.57	\$138,063.37		\$51,395.91		\$51,395.91

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

SFY

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	SFY 2002 Authorizations		Encumbered	Expended	Canceled	Balance - June 30, 2002		
		Funded	Unfunded				Total	Funded	Unfunded
00-16	Acquisition of Vehicles		\$6,856.48	\$500.00	\$3,275.00		\$6,856.48		\$6,856.48
00-17	Various Capital Improvements		\$477,198.21	\$280,309.00	\$200,650.20		\$122,234.91		\$122,234.91
00-25	Sidewalk Replacement		\$12,258.60		\$26,593.50		\$12,258.60		\$12,258.60
00-35	Global Landfill Closure		\$24,404.64				\$24,404.64		\$24,404.64
01-04	Acquisition of Land - Cedar Ridge	\$274,812.09	\$5,225,000.00	\$6,614.43	\$13,710,393.22		\$282,804.44	\$30,882.61	\$712,500.00
01-06	Oakwood Sediment Detention Construction	\$37,312.14	\$712,500.00	\$102.50	\$6,327.03		\$743,382.61		\$712,500.00
01-19	Acquisition of Land - Lambertson Road	\$154,564.24	\$2,945,000.00		\$4,133.51		\$3,095,430.73	\$150,430.73	\$2,945,000.00
01-20	Road Improvements		\$965,458.01	\$216,039.72	\$1,431,384.88		\$622,764.69		\$622,764.69
01-21	Drainage Improvements	\$8,064.29	\$161,500.00	\$30,029.25	\$46,137.56		\$93,397.48		\$93,397.48
01-22	Acquisition of Capital Equipment		\$166,148.29	\$900.00	\$309,834.68		\$128,869.61		\$128,869.61
01-23	Upgrade Police Radio System	\$20,564.29	\$399,000.00		\$144.53		\$419,419.76	\$20,419.76	\$399,000.00
01-24	Various Recreation Improvements	\$10,087.29	\$427,500.00		\$6,161.53		\$443,402.76	\$15,902.76	\$427,500.00
01-26	Acquisition of Capital Equipment	\$7,564.29	\$152,000.00	\$46,532.95	\$188.58		\$112,842.76		\$112,842.76
01-31	School Improvements Lease Agreements	\$16,000.00	\$304,000.00		\$320,000.00		\$206,750.00		\$206,750.00
01-57	Library Electric System			\$25,000.00	\$15,000.00		\$1,692,415.00		\$1,692,415.00
02-14	Road Improvements			\$632,585.00			\$198,071.44		\$198,071.44
02-15	Various Equipment			\$12,241.56	\$687.00		\$791,700.00	\$7,950.00	\$783,750.00
02-16	Park Improvements			\$33,300.00			\$110,121.00		\$110,121.00
02-17	Various Public Works Equipment			\$19,879.00			\$400,500.00	\$20,500.00	\$380,000.00
02-19	Various Capital Improvements						\$159,000.00	\$9,000.00	\$150,000.00
02-22	Various Recreation Improvements						\$13,733,737.95	\$1,760,074.32	\$11,973,663.63
	Total	\$1,831,636.33	\$14,720,209.08	\$2,238,273.58	\$16,803,039.09		\$13,733,737.95	\$1,760,074.32	\$11,973,663.63

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

(1) Negative expense is due to refunds relating to Ordinance paid by the County.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2002**

		Debit	Credit
Balance July 1, 2001	80029-01	xxxxxxxxxx	281,052.28
Premium on Sale of Bonds/Notes		xxxxxxxxxx	30,146.59
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Canceled by Resolution			
	80029-02		xxxxxxxxxx
Appropriated to SFY 2002 Budget Revenue	80029-03	250,000.00	xxxxxxxxxx
Balance June 30, 2002	80029-04	61,198.87	xxxxxxxxxx
		311,198.87	311,198.87

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 2002	\$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2002 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 2003 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 2002 was 94,512,713.04
2. Amount of Item 1 Collected in SFY 2002 (*) 94,384,517.04
3. Seventy (70) Percent of Item 1 66,158,899.13
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2002?
 Answer YES or NO YES
2. Have payments been made for all Bonded obligations or notes due on or before
 June 30, 2002?
 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 2002 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 2001 _____
2. 4% of SFY 2001 Tax Levy for all purposes _____
- Levy - \$ _____ = _____
3. Cash Deficit SFY 2002 _____
4. 4% of SFY 2002 Tax Levy for all purposes: _____
- Levy - \$ _____ = _____

E. Unpaid	SFY 2000	SFY 2001	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2002, 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, 2002
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	40,582.57	
Change Fund	300.00	
Investment		
Total Cash & Investments	40,882.57	
Deferred Charge - Operating Deficit	1,715.47	
Due from Utility Capital Fund	26.86	
Liabilities		
Appropriation Reserves		10,944.41
Reserve for Hockey League		
Sales Tax Payable		1,477.26
Due to Current Fund		
Accrued Interest on Bonds & Notes		20,125.00
Reserve for Donations		
Encumbrances Payable		7,778.27
Sub-Total Liabilities ("C")		40,324.94
Fund Balance		2,299.96
Totals	42,624.90	42,624.90
CAPITAL FUND		
Assets		
Cash	23,185.80	
Investments	100,000.00	
Fixed Capital Collected	1,775,000.00	
Liabilities		
Due to Utility Operating Fund		26.86
Reserve for Amortization		275,000.00
General Serial Bonds		1,500,000.00
Fund Balance		5,359.65
Capital Improvement Fund		117,799.29
Totals	1,898,185.80	1,898,185.80

(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, 2002
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Assets		
Cash	17,577.23	
Investments	125,000.00	
Due From Parking Capital	1.15	
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		17,931.66
Sub-Total Liabilities ("C")		17,931.66
Fund Balance		124,646.72
CAPITAL FUND		
Assets		
Cash	1,001.15	
Due to Current Fund		151,000.00
Due From Parking Utility		1.15
Estimated Proceeds Bonds & Notes Authorized but Not Issued	400,000.00	
Fixed Capital Collected	350,000.00	
Liabilities		
Reserve For Amortization		200,000.00
Improvement Authorization		400,000.00
	751,001.15	751,001.15
	1,644,580.68	1,644,580.68

(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, 2001	RECEIPTS			Disbursements	Balance June 30, 2002
		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 WATER UTILITY BUDGET - SFY 2002
BUDGET REVENUES**

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2002 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		
2001 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)** Balance of "Result of 2001 Operation"		
Remainder = ("Excess in Operations" - Sheet 4/)		
Deficit		
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of 2002 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 4/)		

SECTION 2:

The following item of "2001 Appropriation Reserves Canceled in 2002" 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 2001:

2001 Appropriation Reserves Canceled in 2002		
Less: Anticipated Deficit in 2001 Budget-Amount Received and Due from Current Fund - If none, enter "None"		
Excess(Revenue Realized)**		

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

RESULT OF 2002 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2001 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, 2001	XXXXXXXXXX	
	XXXXXXXXXX	
Excess Resulting from 2002 Operation	XXXXXXXXXX	
Amount Appropriated in the 2001 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2002		XXXXXXXXXX

**ANALYSIS OF BALANCE DECEMBER 31, 2002
(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 2002 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, 2001 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

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

Balance June 30, 2002 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2001 \$ _____

Increased by:

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

\$ _____

Decreased by:

Collections	\$	
Other	\$	

\$ _____

Balance December 31, 2002 \$ _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
WATER UTILITY FUND

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

	<u>Caused By</u>	Amount June 30, 2001 per Audit Report	Amount in SFY 2002 Budget	Amount Resulting From SFY 2002	Balance as at June 30, 2002
1.	Emergency Authorization- Municipal *	\$			
2.	Emergency Authorizations- Schools	\$			
3.		\$			
4.					
5.		\$			
6.					
7.					
8.		\$			
9.					
10.					
11.					
12.					
13.					
14.					
15.					

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2002
1.					
2.					
3.					
4.					

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

	Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2002		XXXXXXXXXX	
2002 Bond Maturities - Assessment Bonds			\$
2002 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2001	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2002		XXXXXXXXXX	
2002 Bond Maturities - Capital Bonds			\$
2002 Interest on Bonds*		\$	

INTEREST ON BONDS - WATER UTILITY BUDGET

2002 Interest on Bonds (*Items)		
Less: Interest Accrued to 12/31/00 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/01	\$	
Required Appropriation 2002	\$	\$

LIST OF BONDS ISSUES DURING 2002

Purpose	2002 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, 2002	Date of Maturity	Rate of Interest	SFY 2002	
							Budget Requirement For Principal	Budget Requirement For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2002	Interest on Notes	
	Less: Interest Accrued to June 30, 2002 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of 06/30/01	
	Required Appropriation - SFY 2002	

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 2002 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	2002 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2002				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 2002 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2001	80031-01	XXXXXXXXXX	
*Received from SFY 2002 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, 2002			XXXXXXXXXX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2001			-
*Received from SFY 2002 Budget Appropriation			
*Received from SFY 2002 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2002		-	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, 2001	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 2002
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	7,804.00	7,804.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Arena Fees			
Arena Fees			
Sports Complex and Recreation Fees	743,775.00	717,198.57	(26,576.43)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	751,579.00	725,002.57	(26,576.43)
** Deficit(General Budget) 06			
07	751,579.00	725,002.57	(26,576.43)

**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		751,579.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		751,579.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		751,579.00
Deduction Expenditures:		
Paid or Charged	740,634.59	
Reserved	10,944.41	
** Surplus(General Budget)		
Total Expenditures		751,579.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2002
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	2,208.98	1,208.98
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	1,000.00	2,208.98	1,208.98
** Deficit(General Budget) 06			
07	1,000.00	2,208.98	1,208.98

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

STATEMENT OF BUDGET APPROPRIATIONS

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

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

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

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2002
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	136,980.00	136,980.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Rent and Parking Permits	45,000.00	63,787.15	18,787.15
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	181,980.00	200,767.15	18,787.15
** Deficit(General Budget) 06			
	181,980.00	200,767.15	18,787.15

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		181,980.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		181,980.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	155,568.34	
Reserved	17,931.66	
** Surplus(General Budget)		
Total Expenditures		173,500.00
Unexpended Balance Canceled (See Footnote)		8,480.00

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 2002 OPERATION

ARENA/RECREATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2002 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 2001 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation - Sales Tax Payable		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less: Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus (General Budget)		
Remainder = Balance of "Result of SFY 2002 Operation"		
("Excess in Operations" - Sheet 50)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2002 Operation"		
(Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "SFY 2001 Appropriation Reserves Canceled in SFY 2002" 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 2002

SFY 2001 Appropriation Reserves Canceled in SFY 2002	
Less: Anticipated Deficit in SFY 2001 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 2002 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2002 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 2001 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:		XXXXXXXXXX
Appropriations (Not Including "Surplus (General Budget)")		XXXXXXXXXX
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less: Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Result of SFY 2002 Operation" ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Result of SFY 2002 Operation" (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following item of "TY/SFY 2001 Appropriation Reserves Canceled in SFY 2002" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2002 for an Anticipated Deficit in the SOLID WASTE Utility for SFY 2002:

SFY 2001 Appropriation Reserves Canceled in SFY 2002	
Less: Anticipated Deficit in SFY 2002 Budget - Amount Received and Due from Current Fund - If none, enter "None"	
**Excess (Revenue Realized)	

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

**STATEMENT OF SFY 2002 OPERATION
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2002 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 2001 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less: Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus (General Budget)		
Balance of "Result of SFY 2002 Operation"		
Remainder =		
("Excess in Operations" - Sheet 50)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2002 Operation"		
(Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "SFY 2001 Appropriation Reserves Canceled in SFY 2002" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2002 for an Anticipated Deficit in the PARKING Utility for SFY 2002:

SFY 2001 Appropriation Reserves Canceled in SFY 2002	
Less: Anticipated Deficit in SFY 2002 Budget - Amount Received and Due from Current Fund - If none, enter "None"	
** Excess (Revenue Realized)	

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

RESULTS OF SFY 2002 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	4,879.01
Unexpended Balance of SFY 2001 Appropriation Reserves *	xxxxxxxxxx	19,981.95
Result of Operations		
Deficit in Anticipated Revenue	26,576.43	xxxxxxxxxx
Bank Charges		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	1,715.47
Excess in Operations - To Operating Surplus		xxxxxxxxxx
	26,576.43	26,576.43

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

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 2001	xxxxxxxxxx	10,103.96
Excess in Results from SFY 2002 Operations	xxxxxxxxxx	
Amount Appropriated in the SFY 2002 Budget - Cash	7,804.00	xxxxxxxxxx
Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2002	2,299.96	xxxxxxxxxx
	10,103.96	10,103.96

**ANALYSIS OF BALANCE JUNE 30, 2002
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		40,882.57
Investments		
Interfund Account Receivable		26.86
Sub-Total		40,909.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		40,324.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		584.49
*Other Assets Pledged to Surplus:		
Deferred Charges # Operating Deficit	1,715.47	
Operating Deficit #		
Total Other Assets		1,715.47
		2,299.96

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2002 BUDGET.

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

RESULTS OF SFY 2002 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	1,208.98
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,319.64
Unexpended Balances of SFY 2001 Appropriation Reserves *	xxxxxxxxxx	1,000.00
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	3,528.62	xxxxxxxxxx
	3,528.62	3,528.62

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

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2001	xxxxxxxxxx	13,137.58
	xxxxxxxxxx	
Excess in Results from SFY 2002 Operations	xxxxxxxxxx	3,528.62
Amount Appropriated in the SFY 2002 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2001 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, 2002	6,666.20	xxxxxxxxxx
	16,666.20	16,666.20

**ANALYSIS OF BALANCE JUNE 30, 2002
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash		7,666.20
Investments		
Interfund Account Receivable		
Sub-Total		7,666.20
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,000.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,666.20
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		6,666.20

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2002 BUDGET.

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

RESULTS OF SFY 2002 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	18,787.15
Unexpended Balances of Appropriations	xxxxxxxxxx	8,480.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	7,762.40
Unexpended Balances of SFY 2001 Appropriation Reserves *	xxxxxxxxxx	33,507.93
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	68,537.48	xxxxxxxxxx
	68,537.48	68,537.48

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

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2001	xxxxxxxxxx	193,089.24
	xxxxxxxxxx	
Excess in Results from SFY 2002 Operations	xxxxxxxxxx	68,537.48
Amount Appropriated in the SFY 2002 Budget - Cash	136,980.00	xxxxxxxxxx
Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2002	124,646.72	xxxxxxxxxx
	261,626.72	261,626.72

**ANALYSIS OF BALANCE JUNE 30, 2002
(FROM PARKING - TRIAL BALANCE)**

Cash		17,577.23
Investments		125,000.00
Due from Current Fund		
Due from Parking Capital		1.15
Sub-Total		142,578.38
Deduct Cash Liabilities Marked with "C" on Trial Balance		17,931.66
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		124,646.72
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		124,646.72

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2002 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

SFY

Balance June 30, 2001

\$ 19,506.89

Increased by:

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

Decreased by:

Collections	\$ <u>2,208.98</u>
Overpayment applied	\$ _____
Transfer to <u>Liens</u>	\$ _____
Other - Adjust to Aging Report	\$ <u>406.25</u>

Balance June 30, 2002

\$ 16,891.66

SCHEDULE OF SOLID WASTE LIENS

Balance June 30, 2001

\$ _____

Increased by:

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

Decreased by:

Collections	\$ _____
Other	\$ _____

Balance June 30, 2002

\$ _____

\$ _____

SCHEDULE OF PARKING 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 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>	<u>Amount June 30, 2001 Per Audit Report</u>	<u>Amount in SFY 2002 Budget</u>	<u>Amount Resulting From SFY 2002</u>	<u>Balance as at June 30, 2002</u>
1. <u>Emergency Authorization - *</u>	\$	\$	\$	\$
2. <u>Overexpenditure of Appropriation Reserve</u>	\$	\$	\$	\$
3. <u>Expenditure w/o Appropriation</u>	\$	\$	\$	\$
4. <u>Prior Year Bill - Davis Electric</u>	\$ 13,775.00	\$ 13,775.00	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2002</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>	<u>Amount June 30, 2001 Per Audit Report</u>	<u>Amount in SFY 2002 Budget</u>	<u>Amount Resulting From SFY 2002</u>	<u>Balance as at June 30, 2002</u>
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2002</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>	<u>Amount June 30, 2001 Per Audit Report</u>	<u>Amount in SFY 2002 Budget</u>	<u>Amount Resulting From SFY 2002</u>	<u>Balance as at June 30, 2002</u>
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2002</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2003 Debt Service
Outstanding July 1, 2001	xxxxxxxxxx	1,600,000.00	
Issued	xxxxxxxxxx		
Paid	100,000.00	xxxxxxxxxx	
Outstanding, June 30, 2002	1,500,000.00	xxxxxxxxxx	
	1,600,000.00	1,600,000.00	
SFY 2003 Bond Maturities - Assessment Bonds			\$150,000.00
*SFY 2003 Interest on Bonds		\$66,988.00	
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding July 1, 2001	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2002		xxxxxxxxxx	
SFY 2002 Bond Maturities - Capital Bonds			
*SFY 2003 Interest on Bonds			66,988.00
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

SFY 2003 Interest on Bonds(*Items)	\$	69,000.00	
Less:Interest Accrued to June 30, 2002 (Trial Balance)	\$	20,125.00	
Subtotal	\$	48,875.00	
Add:Interest to be Accrued as of June 30, 2003	\$	18,113.00	
Required Appropriation SFY 2003			66,988.00

LIST OF BONDS ISSUED DURING SFY 2002

Purpose	SFY 2002 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2002 Debt Service
Outstanding July 1, 2001	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2002		xxxxxxxxxx	
SFY 2002 Bond Maturities - Assessment Bonds			
*SFY 2002 Interest on Bonds			
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding July 1, 2001	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2002		xxxxxxxxxx	
SFY 2002 Bond Maturities - Capital Bonds			
*SFY 2002 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

SFY 2002 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2002 (Trial Balance)	\$	
Subtotal	\$	
Add:Interest to be Accrued as of June 30, 2002	\$	
Required Appropriation SFY 2002		

LIST OF BONDS ISSUED DURING SFY 2002

Purpose	SFY 2002 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2002 Debt Service
Outstanding July 1, 2001	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2002		XXXXXXXXXX	
SFY 2002 Bond Maturities - Assessment Bond			
*SFY 2002 Interest on Bonds			
PARKING UTILITY CAPITAL BONDS			
Outstanding July 1, 2001	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2002		XXXXXXXXXX	
SFY 2002 Bond Maturities - Capital Bonds			
*SFY 2002 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2002 Interest on Bonds(*Items)	\$	
Less: Interest Accrued to June 30, 2002 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of June 30, 2002	\$	
Required Appropriation SFY 2002		

LIST OF BONDS ISSUED DURING SFY 2002

Purpose	SFY 2002 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SFY

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2002	Date of Maturity	Rate of Interest	SFY 2003	
							Budget Requirement For Principal	Budget Requirement For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

INTEREST ON NOTES -		UTILITY BUDGET	
SFY 2002	Interest on Notes		
	Less: Interest Accrued to June 30, 2002 (Trial Balance)		
	Subtotal		
	Add: Interest to be Accrued as of 06/30/01		
	Required Appropriation - SFY 2002		

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 2002 or written intent of permanent financing submitted.
 ** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2002	Date of Maturity	Rate of Interest	2003 Budget Requirement		Interest Computed To (Insert Date)
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".
 Utility Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 2002 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, 2001	80031-01	xxxxxxxxxx	112,799.29
*Received from SFY 2002 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
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2002		117,799.29	xxxxxxxxxx
		117,799.29	117,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2001			-
*Received from SFY 2002 Budget Appropriation			
*Received from SFY 2002 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2002		-	xxxxxxxxxx

*The full amount of the SFY 2002 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, 2001	80031-01	XXXXXXXXXX	
*Received from SFY 2002 Budget Appropriation	80031-02	XXXXXXXXXX	
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2002			XXXXXXXXXX

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2001			-
*Received from SFY 2002 Budget Appropriation			
*Received from SFY 2002 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2002		-	XXXXXXXXXX

*The full amount of the SFY 2002 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2001	80031-01	xxxxxxxxxx	
*Received from SFY 2002 Budget Appropriation	80031-02	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx xxxxxxx	
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, 2002			xxxxxxxxxx

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2001			
*Received from SFY 2002 Budget Appropriation			
*Received from SFY 2002 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2002			xxxxxxxxxx

*The full amount of the SFY 2002 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

