ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2002 (UNAUDITED)

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2002

ANNUAL FINAN ANNOTATED 40 CERTIFICATION SERVICES.	A:5-12, AS	AMEN	DED, COMBINI	ED WIT	H INFORMA	TION REQ	UIRED PRIO	R TO	
TOWNSH	IIP	of _	OLD BRIDGE	E	, Cou	nty of	MIDDLE	SEX	
		SE	E BACK COVE DO N		INDEX AND THESE SP		TIONS.		
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I hereby certify th							e complete, w	as compu	ted by me and
				N	lameH	limanshu R.	Shah	····	
				7	itle <u>CH</u>	IEF FINANC	CIAL OFFICE	3	
(This MUST be s	igned by C	hief Fina	ancial Officer, C	Comptrol	ler, Auditor	or Registere	d Municipal A	ccountant	.)
REQUIRED C	ERTIFIC	ATION	BY THE CHI	IEF FIN	IANCIAL (OFFICER:			
I herby certify that (which I have not exact copy of the are correct, that if are in proof; I fun- kept and maintain	t prepared) original or no transfer ther certify	elimina] file with s have b that this	ite one] and info in the clerk of the seen made to or statement is co	ormatior e govern r from e	n required all ning body, the mergency ap	so included at all calcula opropriations	herein and tha ations, extens s and all state	at this Stati ions and a ments cor	tement is an additions atained herein
Further, I do hert Officer, License #	¥ 0-05	62		. of the		TOWNSHIE	·		or
oLD BRIDG statements anne June 30, 2001, c to the veracity of ment Services, ir	xed hereto ompletely i required ir	and ma n compl oformation	iance with N.J.S on included here	of are tru S. 40A:5 ein, nee	e statement -12, as ame ded prior to	s of the fina ended. I also certification	ncial conditior give complet	n of the Lo te assurar	nces as
	Signature								
	Title	CHIEF F	INANCIAL OF	FICER				·	
	Address	One Old	l Bridge Plaza,	Old Brid	ge, New Jer	sey 08857		·	
*P	hone Number	(732) 72	21-5600 (Ext. 29	900)					
			UPON THE CH						

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

SFY

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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:	Pralef Lonann
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 oustanding 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%;
- 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 <u>not</u> 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:	A STATE OF THE STA	
Certificate #:	0-562	
Date:	7/12/02	· 4 <u>1</u>

22-6002057	
Fed I.D. #	
Old Bridge Township	
Municipality	
Middlesex	
County	

	Report of I	Federal and State. Final	ncial Assistance
		Expenditure of Awar	rds
		Fiscal Year Ending: 2003	
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTA	AL \$	\$ 2,787,674.3	6 \$ <u>391,240.06</u>
	Progra	lit required by OMB A-133 and Audit am Specific Audit cial Statement Audit Performed Government Auditing Standard	d in Accordance
Note:	must report the total amo type of audit required to	ount of federal and state funds	d state awards (financial assistance), expended during its fiscal year and the vised June 24, 1998) and OMB 98-07.
(1)	Federal pass-through funds c	deral pass-through programs re can be identified by the Catalog the State's grant/contract agree	eceived directly from state government. g of Federal Domestic Assistance ments.
(2)	Report expenditures from sta pass-through entities. Exclu- are no compliance requirem	de state aid (i.e., CMPTRA, 1	from state government or indirectly from Energy Receeipts tax, etc.) since there
(3)	Report expenditures from feet rectly from entities other than	leral programs received directl 1 state government.	y from the federal government or indi-
	Signature Of Charle Financia	al Officer	

... 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 docu-

C

nent.
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 unnec-
essary.
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 Munici-
pal Accountant.)
E:
When removing the utility sheets, please be sure to refastened the "index" sheet (the last sheet
n 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
he tax year 2002 and filed with the County Board of Taxation on January 10, 2002 in accordance
vith the requirement of N.J.S.A. 54:4-35, was in the amount of \$3,071,600,200
A Market
SIGNATURE OF TAX ASSESSOR
Old Bridge MUNICIPALITY
Middlesex COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2002

Cash Liabilites 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	70.00	
Veterans and Senior Citizens Deductions	375,980.93	
Deferred Charges	010,000.00	
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	
otal Fully Reserved Receivables	7,209,746.35	

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2002

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

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,128,958.45
Encumberance Payable		1,426,770.47
Accounts Payable - Prior Years Bills		533,803.07
Prepaid Taxes		123,660.53
Miscellaneous Payables		9,826.48
Due to Old Bridge Municipal Utility Authority		293.79
Tax Overpayments		285,016.69
Reserve for County Lien Redemptions		
Foreclosure Fees Payable		899.00
Reserve for PFRS Savings		
Reserve Off -tract Improvements		1,586,471.87
Reserve for Evidence Fund		26,997.64
Reserve for Employee Termination		207,691.07
State of New Jersey Payable - Marriage License/DCA Training Fees		15,713.00
Reserve for Tax Appeals		408,851.89
Reserve for Sale of Assets		30,300.00
Reserve for Tax Title Lien Payable		2,260.64
Reserve for Shade Trees	·	24,430.00
Total Liabilities (C)		5,811,944.59
Total Fully Reserved Receivables		7,209,746.35
Fund Balance		6,786,397.27
		0,700,037.27
TOTAL	19,808,088.21	19,808,088.21

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

POST CLOSING

TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT JUNE 30, 2002

Title of Account		Debit	Credit
Cash	85001	12,558,765.06	
Taxes Receivable	85002	1 402 400 22	
Tax Title Liens	85003	1,402,490.22	
Foreclosed Property	85004	1,213,945.73 4,393,288.58	
Other Receivables	85007	576,079.35	
State and Federal Grants Receivable	85006	103,795.08	
Emergencies and Deferred Charges	85005	200,000.00	
Total Assets	85008	20,448,364.02	
Cash Liabilities	85009		6,452,138.39
Reserve for Receivables	85010		7,209,828.36
Fund Balance	85011		6,786,397.27
Total Liabilities, Reserves and Fund Balance	85012		20,448,364.02
TOTAL		20,448,364.02	20,448,364.02

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2 AS AT JUNE 30, 2002

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2	1,460.42	
Change Fund		
Investments		
Due to Current Fund		1.6
Accounts Payable		
Reserve for Expenditure		1,458.7
		····
	1,460.42	1,460.42

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2002

Title of Account	Debit	Credit
Assets		
Cash	61,480.73	
Investment	475,000.00	
Total Cash and Investments	536,480.73	
Federal and State Grants Receivable	103,795.08	
_iabilities		
Reserve - Federal and State Grants		565,194.9
Due to Current Fund		82.0
Encumberance Payable		74,998.8
Reserve for Unappropriated Grants		
Accounts Payable		
		·
	640,275.81	640,275.81

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
Due to State of New Jersey	27.80	
Reserve for Expenditure		16,224
Encumberance Payable		3,169
Total Dog Trust Fund	19,416.65	19,416
Unemployment Trust Fund		
Cash	2,679.02	
Due from/to Current Fund		
Reserve for Unemployment Benefits		2,679
Total Unemployment Trust Fund	2,679.02	2,679.
	2,010.02	2,013.
Community Development Block Grant		
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		380,800.2
Encumbrance Payable		16.087.9
otal Community Development Block Grant	396,888.27	
	330,080.27	396,888.2
		- ,
onfiscated Funds - Cash		
Cash	40.075.52	
Reserve for Confiscated Funds	40,975.52	40.075.
Encumbrance Payable		40,975.5
otal Confiscated Funds - Cash		
Vall	40,975.52	40,975.5

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

AS AT JUNE 30, 2002

Title of Account	DEBIT	CREDIT
Regular Trust Fund		
Cash	7,697,289.34	
Investments	1,000,000.00	
Cultural Arts		6,436.9
Camp ROBIN		53,933.0
Public Defender	7,585.21	
Peter Mannino Fund		2,710.0
Due to/from Current Fund		3,031.
Reserve for Premium Tax Sales		112,975.
Reserve for Tax Title Lien Liquidation		9,138.
Reserve for Office on Aging - Donation		643.
Reserve for Municipal Alliance - Donation		1,000.5
Reserve for Senior Program		210.:
Reserve for Recycling Containers		272.:
Reserve for Senior Activity		461.
Reserve for Senior Trips		287.0
Reserve for Donations - HRC		1,467.4
Reserve for Miscellaneous Deposit		58,067.3
Reserve for Inspection Fees		1,052,343.6
Reserve for Multi-Dwelling Escrow		129,923.2
Reserve for Planning and Escrow		821,379.0
Reserve for Off-Duty Employment - Police		175,567.6
Reserve Performance Bond Cash Deposit		4,457,461.3
Reserve for Leaf Bags		12,396.3
Reserve for DARE		
Reserve for Detention Basin Maintenance		1,190.0
Reserve for Road Opening Permit		85,410.2
Reserve for Food Bank		72,433.2
Reserve for Clerk's Office - Bid Bond Escrow		0.9
Recreation Trips		18,519.7
		10,522.9
Reserve for Twp Lien Redemption		38,650.6
Workers Comp Trust Fund		379,319.1
Workers Comp Self Insurance Fund		34,966.4
Reserve for Canyon Woods		40,000.0
Woodhaven Special Escrow		934,038.7
Reserve for School Day Care		190,116.8
otal Regular Trust Fund	8,704,874.55	8,704,874.5

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2002

Title of Account	DEBIT	CREDIT
Municipal Open Space Trust Fund - Cash		
Cash	6,825.26	
Investments	1,125,000.00	
Reserve for Municipal Trust Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,131,825.2
Encumbrance Payable		1,101,020.2
Total Municipal Trust Fund - Cash	4 424 925 99	4 404 005 6
	1,131,825.26	1,131,825.2
(Do not Crowd - add additional s	10,296,659.27	10,296,659.27

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, 200	02:(3)	\$15,359.92
Note: If the amount of money in a dedicated fund established the amount which the municipality expended during the prior defender, the amount in excess of the amount expended shall be collection of Crimical Collection of Crimical Collection Fund administered by the Victims of Crimical Collection Fund Collecti	r year providing the services of all be forwarded to the Crimina	a municipal public
Amount in excess of the amount expended: 3 - (1 + 2) =		(\$3,389.98)
The unders with the regulations governing Municipal Public Defender as	signed certifies that the municip required under Public Law 199	pality has complied 7, C. 256.
Chief Financial Officer:	Himanshu R. Shah	
Signature :		
Certificate #:	0-0562	
Date:	7/11/02	

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

SFY

LIABILITIES AND SURPLUS

	Audit		CHA CHA	RECEIDTS			
Title of Liability to which Cash	Balance		ונים ונים	2	_		
and investments are Pledged	June 30, 2002	Assessments and Liens	Current Budget			Dispursements	Balance June 30, 2002
Assessment Serial Bond Issues:							
Assessment Bond Anticipation Note Issues:							
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"							

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2002

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,694,133.26	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	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

CASH RECONCILIATION JUNE 30, 2002

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
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 CapitalUtility - 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

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 statments, 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 certrified to on Sheet 1 or 1(a).

Signature:Title: Chief Financial Officer
--

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

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	373,472.5
Amboy National Bank	C/D	5,750,000.0
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
General Capital Fund		
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
Dog License Fund		
Amboy National Bank	01-4060-0	19,388.85
Total Dog License Fund		19,388.85
Public Assistance Fund		
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
Jnemployment Trust Fund		.,,,,,,,,
Amboy National Bank	01-4065-1	2,679.02
Amboy National Bank	C/D	2,010.02
Total Unemployment Trust Fund	14002-9153-8	2,679.02
Parking Utility		2,013.02
Amboy National Bank	C/D	125,000.00
Amboy National Bank	01-4257-3	17,577.23
Total Parking Utility	2	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"

Arena & Recreation - Capital		
Amboy National Bank	C/D	100,000.0
Amboy National Bank	61-4516-5	23,185.8
Total Arena & Recreation - Capital		123,185.8
Arena & Recreation Utility - Operation		
Amboy National Bank	01-4057-0	40,124.23
Amboy National Bank	C/D	
Total Arena & Recreation Utility - Operation		40,124.23
Solid Waste Utility		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	7,666.20
Total Solid Waste Utility		7,666.20
Grant Trust Fund		
Amboy National Bank	01-4258-1	61,480.73
Amboy National Bank	C/D	475,000.00
Total Grant Trust Fund		536,480.73
Community Development Block Grant		
Amboy National Bank	61-2862-7	3,457.44
Total Community Development Block Grant		3,457.44
Confiscated Funds-Dedicated by Rider		
Amboy National Bank	01-4209-3	40,975.52
Total Confiscated Funds-Dedicated by Rider		40,975.52
Regular Trust		
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
	Various	692,532.90
Amboy National Escrow Trust - Developers Escrow		
Amboy National Escrow Trust - Developers Escrow Amboy National - Developers Escrow	01-4491-6	7.747.518
	01-4491-6 Various	2,247.51 129.923.23
Amboy National - Developers Escrow	Various	129,923.23
Amboy National - Developers Escrow Amboy National Bank - Multi-Dwelling Escrow		

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)

Municipal Open Space Fund		
Amboy National Bank	C/D	1,125,000.
Amboy National Bank	01-6560-3	6,825.
Total Municipal Open Space Fund		1,131,825.
Parking Capital		
Amboy National Bank	01-6817-3	1,001.
otal Parking Capital	·	1,001.
·		
:		

MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVARI F

	RAL AND SIA	I GRANI	S RECEIVABI	Щ		
	2002	2002				
Grant	Balance	Budget		Cancelled	-	Balance
	July 1, 2001	Revenue	Received	þ		June 30, 2002
		Realized		Resolution		
Handicapped	5,725.00		1.500.00			A 205 OO
Domestic Violence	2,500.00		300 00			4,223.00
Body Armor		5.040.00				2,200.00
Safe & Secure	10.000.00	90 000 00	00 000 09			5,040.00
Clean Communities		13 784 82	42 704 00			10,000.00
Law Enforcement Block Grant		15 774 00	13,704.02			
	2.500 00					15,774.00
'	12 000 00	10 500 00	70000			2,500.00
LH Senior Center		00.00	13,432.00	00.896,1		10,500.00
Municipal Alliance	40,764.92	59.083.00	51 118 84			
Geick/Vet Surveillance Camera						48,729.08
Safe Housing Program		7 000 00	00 000 2			
COPS in School		166,667.00	166 667 00			
Cooperative Housing	7,402.00		2 575 00			00100
Throckmorton Lane						4,827.00
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		103 705 0B
		- TOTAL CALL CALL CALL CALL CALL CALL CALL C	100 to 10	Market and the second s		00.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

ļļ			FEDERAL AN	- AND STATE	D STATE GRANTS				
			Transferred	from 2003					
	Grant	Balance	Budget Appropriations	ropriations	Moved to	Expended	Fucilmberances Capacitations	Capitations	-
11		July 1, 2001	Budget	Appropriation By 40A:4-87	Ded by Rider			Caricellations	Balance June 30, 2002
ωļ	Senior Citizens-Transport & Outreach	5,633.64	23,350.00			23 041 03			
II)	Recycling Grant		23 123 40			00:10:00		820.00	4,027.61
Œ	Recycling Tonnage Grant		35 503 71			8,343.03	1.37		14,778.40
S	SESP Fire District Payment		67.760,71			428.00			17,209.75
1 0	Old Bridge Senior Center/Camp ROBIN		28,735.00			28,735.00			
∑ Sh	Nunicipal Alliance Program	24 549 57	79 617 00						
eet		0.00	12,017.00			63,330.91	6,027.77		29,519.24
∑ 11	Jean Communities	12,089.10		13,784.82		18,754.25	1,341.05	-	17.009 94
I	landicapped Program	8,961.37				1,614.60	352 40		0000
긔	ocal Co-op Housing	7,402.00				2 575 00			00:160.0
щI	nvironmental Protection	5,000.00							4,827.00
	ı,W.i	12.37	37 718 95	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					5,000.00
Σ	lunicipal Court - Alcohol Rehabilitation	1,131.59				53,773.80			16,195.52
Ö	O.T. Throckmorton Lane								631.59
ŏ١	OPS in School		208,334.00			208 334 00			
Ϊ	andicap Bus Grant					0			
ĕΙ	ROBIN/Summer Series	5,000.00				288.90	553 93		14 174 4
									4,107.17

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

				(::::::::::::::::::::::::::::::::::::::				
			Transferred from 2002	from 2002				
Grant	Balance Inly 1 2001	Budget App	ropriations	Moved to	Expended	Encumberances Cancellations	Cancellations	Balance
	1007	io Anna	By 40A:4-87	Ded by Ridel				June 30, 2002
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	00.009,99				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		to mind on the contract of the			1,963.40	585.05		(00 0)
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

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

	BALANCE	Transferr	ed to 2002			
GRANT	July 1, 2001	Budget Ap	propriations	Received	Cancellod/	-
		Budget	Appropriation Sudget By 40 8-7		Transfers	 Balance June 30, 2002
DWI			70			
Pet Life Foundation						
Clean Shores		2.700 00		6000		
Recycling Grant	23,123.40	23,123.40		2,700.00		
Recycling Tonnage		17,637.75		17,637.75		
	23,123.40	43,461.15		20,337.75		

LOCAL DISTRICT SCHOOL TAX*

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

MUNICIPAL OPEN SPACE TAX

Must include unpaid requisitions.

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2001		80003-06	xxxxxxxxx	
2002 Levy:(List Each Type	of District Tax Separate	ely - See Footnote)	xxxxxxxxx	xxxxxxxxx
Fire (4)	81108-00	2,511,055.41	xxxxxxxxx	xxxxxxxxx
Sewer	81111-00		xxxxxxxxx	xxxxxxxxx
Water	81112-00		xxxxxxxxx	xxxxxxxxx
Sanitation			xxxxxxxxx	xxxxxxxxx
Cancelled			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2002 Levy:		80003-07	xxxxxxxxx	2,511,055.41
Paid		80003-08	2,511,055.41	xxxxxxxxx
Balance June 30, 2002		80003-09		xxxxxxxxx
Footnote: Please state the r	number of districts in each	ch 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	XXXXXXXXX	
State Library Aid Receieved in 2001	80004-02	XXXXXXXXX	71,602.00
Expended	80004-09	71,602.00	xxxxxxxxx
Balance June 30, 2002	80004-10		xxxxxxxxx
		\$71,602.00	\$71,602.00

RESERVE FOR EXPENSE OF PART	CICIPATION IN FREE COUNTY	LIBRARY WITH STA	TE AID
Balance July 1, 2001	80004-03	xxxxxxxxx	
State Library Aid Received in 2001	80004-04	xxxxxxxxx	xxxxxxxxx
Expended	80004-11		xxxxxxxxx
Balance June 30, 2002	80004-12		xxxxxxxxx

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

80004-05	xxxxxxxxx	
80004-06	xxxxxxxxx	xxxxxxxxx
80004-13		XXXXXXXXX
80004-12		xxxxxxxxx
	80004-06 80004-13	80004-06 xxxxxxxxxx 80004-13

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES SFY 2002

Source		Budget -01	Realized -02	Excess or Deficit*
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		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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))	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(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	xxxxxxxxx	94,384,517.04
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	59,497,358.00	xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes(Including Open Space Tax)	80110-00	13,977,110.93	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	121,881.91	xxxxxxxxx
Special District Taxes (Fire Districts)	80113-00	2,511,055.41	xxxxxxxxx
Municipal Open Space Tax	80120-00	613,569.07	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	3,521,951.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	21,185,492.72	xxxxxxxxx
*Excess Non-Budget Revenue (See Footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxx	
*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 defeat in		97,906,468.04	97,906,468.04

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2002 (Continued)

Source	Budget	Realized	Excess or Defici
Spec Leg LH Rec Building	180,000.00		Excess of Delici
Spec Leg Police Equipment		180,000.00	
DWI	80,000.00	80,000.00	
	2,240.00	2,240.00	
Clean Communities	13,784.82	13,784.82	
		-	
			··-
			· · · · · · · · · · · · · · · · · · ·
			
			· · · · · · · · · · · · · · · · · · ·
otal (Sheet 17)	276,024.82	276,024.82	

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	
Appropriated for SFY 2002 (Budget Statement Item 9)	80012-03	276,024.82
Appropriated for SFY 2002 by Emergency Appropriation (Budget Stateme		43,474,517.82
Total General Appropriations (Budget Statement Item 9)	80012-05	200,000.00
Add: Overexpenditures (See Footnote)	80012-06	43,674,517.82
Total Appropriations and Overexpenditures	80012-07	43,674,517.82
Deduct Expenditures:	00012 01	70,017,011.02
Paid or Charged [Budget Statement Item (L)] 80012	2-08 38,640,885.80	
Paid or Charged-Reserve for Uncollected Taxes 80012	35,5,0,000,00	
Reserved 80012	5,55,1,55,1155	
Total Expenditures	80012-11	43,291,795.25
Unexpended Balances Canceled (See Footnote)	80012-11	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

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:		xxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	2,100,653.72
Unexpended Balances of SFY 2002 Budget Appropriations	80C13-04	xxxxxxxxx	382,722.5
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	1,279,730.60
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of SFY 2001 Appropriation Reserves	80013-05	xxxxxxxxx	1,626,856.09
Prior Years Interfunds Returned in SFY 2002	80013-06	xxxxxxxxx	4,399.59
Misc. Result of Operations		xxxxxxxxx	70,950.68
		xxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxx	773,882.46
Deferred School Tax Revenue: (See School Taxes, Sheeet 13 &	. 14)	xxxxxxxxx	xxxxxxxxx
Balance July 1, 2001	80013-07		xxxxxxxxx
Balance June 30, 2002	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	268,295.95	xxxxxxxxx
Delinquent Tax Collections	80013-10	114,580.29	xxxxxxxxx
Miscellaneous Debits			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
nterfund Advances Originating in SFY 2002	80013-12	155,661.36	xxxxxxxxx
	•		xxxxxxxxx
			xxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxx
Misc. Result of Operations			xxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	5,700,658.11	xxxxxxxxx
		6,239,195.71	6,239,195.71

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realize
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
and Development Ordinances	2,119.25
Senior/Vet Admin Costs of Reimbursement	10,404.10
//isc Tax Receipts	8,839.07
Proceed from Auction	
Ouplicate Bills	3,215.00
Raceway Settlement	91,256.36
nspections	26,075.00
load Openings	5,105.00
ending Commissions	844.30
idewalk Assessment Interest	1,034.36
otal 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	xxxxxxxxx	8,360,739.16
2.		xxxxxxxxx	
3. Excess Resulting from SFY 2002 Operations	80014-02	xxxxxxxxx	5,700,658.11
4. Amount Appropriated in the SFY 2002 Budget - Cash	80014-03	7,275,000.00	xxxxxxxxx
Amount Appropriated in SFY 2002 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance June 30, 2002	80014-05	6,786,397.27	xxxxxxxxx
		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
N THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" ALSO BE PLEDGED TO CASH LIABILITIES.	" WOULD	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(Analysi or	is)	82101-00	94,512,713.04	
	(Abstract Of Ratables)		82113-00	- N-	
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	829,086.54	
5.	Total 2002 Levy		82106-00		95,341,799.58
6.	Transferred to Tax Title Liens		82107-00	89,736.61	
7.	Transferred to Foreclosed Property		82108-00		
8.	Remitted, Abated or Canceled		82109-00	62,366.17	
8A.	Increase Due to State Court Appeals			(485,125.69)	
9.	Discount Allowed		82110-00_		
10.	Collected in Cash: In 2001	129,077.55	82121-00		
	In 2002*	93,609,731.99	82122-00		
	R.E.A.P. REVENUE	75,751.00			
	Business Personal Property Replacement				
	State's Share of 2002 Senior Citizens and Veterans Deductions Allowed	569,956.50	82123-00		
	Total to Line 14	94,384,517.04	82111-00		
11.	Total Credits			94,051,494.13	
12.	Amount Outstanding June 30, 2002		83120-00		1,290,305.45
13	Percentage of Cash Collections to Total 20 (Item 10 divided by Item 5) is	•			
	(Normal of the division by Refit of the	99.00% 82112-00			
14.	Calculation of Current Taxes Realized in C	ash:			
	Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals	94,384,517.04			
	To Current Tax Realized in Cash (Sheet 17)	94,384,517.04			
Note A	: In Showing the above percentage the following sho	ould be noted:			
	Where Item 5 shows \$1,500,000.00, and Item 10 S				
	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% no	r 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	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	326,229.54	xxxxxxxxx
Due to State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	586,925.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	12,750.00	xxxxxxxxx
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	xxxxxxxxx	38,018.50
8. Received in Cash from State	xxxxxxxxx	520,205.11
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2001 Taxes		· · · · · · · · · · · · · · · · · · ·
10.		
11. Balance June 30, 2002	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	375,980.93
Due to State of New Jersey		xxxxxxxxx
	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	586,925.00
Line 3	
Line 4	12,750.00
Line 5	8,300.00
Sub-Total	607,975.00
Less:Line 7	38,018.50
To Line 10, Sheet 22	569,956.50

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	xxxxxxx	608,851.89
Taxes Pending Appeals	xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)	xxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxx	
Used in SFY 2002 Budget	200,000.00	
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxx
Balance June 30, 2002	408,851.89	xxxxxxx
Taxes Pending Appeals*	xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxx
* Includes Chats To Co. () LO. ()	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 Collegior

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

Total General Appropriations for SFY 2003 Municipal Budget	Statement	<u> </u>	SFY 2003	SFY 2002
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	Giatement	80015-	39,676,731	xxxxxxxx
2. Local District School Tax-	Billing 7/1-12/31	80016-		
School Budget	Billing 1/1-6/30	80017-	66,170,475	xxxxxxxx
3. Regional School District Tax-	Billing 7/1-12/31	80025-		
	Billing 1/1-6/30	80026-		xxxxxxxx
4. Regional High School Tax-	Billing 7/1-12/31	80018-		
School Budget	Billing 1/1-6/30	80019-		xxxxxxxxx
5. County Tax	Billing 7/1-12/31	80020-		
0.00	Billing 1/1-6/30	80021-	14,321,307	XXXXXXXXXX
6. Special District Taxes (Open Space Tax/Fire)	Billing 7/1-12/31	80022-		
7 Maria and One and One and Trans	Billing 1/1-6/30	80023-	3,632,588	XXXXXXXXX
7. Municipal Open Space Tax	Billing 7/1-12/31	80027-		
9 Total Conoral Appropriations & Other Taylor	Billing 1/1-6/30	80028-	615,931	XXXXXXXXX
Total General Appropriations & Other Taxes Less Total Anticipated Revenues from SFY 2003 in		80024-01	124,417,032	
Municipal Budget (Item 5)		80024-02	10 240 025	
10. Cash Required from SFY 2003 Taxes to Support Local		00024-02	19,240,035	
Municipal Budget and Other Taxes		80024-03	105,176,997	
11. Amount ot Item 10 Divided by97.09 %		[820024-04]	103,170,337	
Equals Amount to be Raised by Taxation (Percentage		[020021 01]		
used must not exceed the applicable percentage				
shown by Item 13, Sheet 22)		80024-05	108,329,259	
Analysis ot Item 11			* May not be stated in a	an amount less
Local District School Tax			than "actual" Tax of ye	ear SFY 2001
(Amount Shown on Line 2 Above)		66,170,475		
Regional School District Tax			** Must be stated in the	amount of
(Amount Shown on Line 3 Above)			the proposed budget s	submitted by the
Regional High School Tax			Local Board of Educat	ion to the
(Amount Shown on Line 4 Above)			Commissioner of Educ	cation on
County Tax			January 15, 1994 (Cha	ap. 136, P.L. 1978).
(Amount Shown on Line 5 Above)		14,321,307	Consideration must be	given to calendar
Special District Tax (Open Space Tax)			year calculation.	
(Amount Shown on Line 6 Above)		3,632,588		
Municipal Open Space Tax				
Amount Shown on Line 7 Above		615,931		
ax in Local Municipal Budget		23,588,958		
otal Amount (See Line 11)		108,329,259		
2. 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"				NOTE:
Item 1 - Total General Appropriations			39,676,731	The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes			3,152,262	anticipated revenu
Sub-Total			42,828,993	(Item 9) may neve
Less: Item 9-Total Anticipated Revenues			19,240,035	exceed the total or
mount to be Raised by Taxation in Municipal Budget	80024-07		23,588,958	Items 1 and 12.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance July 1, 2001			2,913,642.33	xxxxxxxxx
	A. Taxes	83102-00	1,824,850.32	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83103-00	1,088,792.01	xxxxxxxxx	xxxxxxxxx
2.	Canceled			xxxxxxxxx	xxxxxxxxx
	A. Taxes		83105-00	xxxxxxxxx	58,645.73
	B. Tax Title Liens		83106-00	xxxxxxxxx	
3.	Transferred to Foreclosed Tax 1	Title Liens:		xxxxxxxxx	xxxxxxxxx
	A. Taxes		83108-00	xxxxxxxxx	
 	B. Tax Title Liens		83109-00	xxxxxxxxx	
4.	Added Taxes		83110-00	35,789.73	xxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxx
6.	Adjustment between Taxes(Othe and Tax Title Liens:	er than current year)		xxxxxxxxx	xxxxxxxxx
	A. Taxes - Transfers to Ta	ax Title Liens	83104-00	xxxxxxxxx	32,984.95
	B. Tax Title Liens - Transfers from Taxes		83107-00	32,984.95	xxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxx	2,890,786.33
8.	Totals			2,982,417.01	2,982,417.01
9	Balance Brought Down			2,890,786.33	xxxxxxxxx
10.	Collected:			xxxxxxxxx	1,685,419.71
	A. Taxes	83116-00	1,656,824.60	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83117-00	28,595.11	xxxxxxxxx	xxxxxxxxx
	C. Reserve Pending Appe	al			
11.	Interest and Costs - SFY 2002 Ta	x Sale	83118-00	31,027.27	xxxxxxxxx
12.	SFY 2002 Taxes Transferred to T	ax Title Liens	83119-00	89,736.61	xxxxxxxxx
13.	SFY 2002 Taxes		83123-00	1,290,305.45	xxxxxxxxx
14.	Balance June 30, 2002			xxxxxxxxx	2,616,435.95
	A. Taxes	83121-00	1,402,490.22	xxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	1,213,945.73	xxxxxxxxx	xxxxxxxxx
15.	Totals			4,301,855.66	4,301,855.66
6.	Percentage of Cash Collections to	Adjusted Amount Oute	tanding (Itam No. 10 divide		1-2-1-0-00

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
	maximum amount that may be anticipated in SFY 2003.

\$1,525,382.16 and represents the 83125-00

SCHEDULE OF FORECLOSED PROPERTY

<u>(PROEPRTY</u>	ACQUIRED BY	TAX TITLE L	JEN LIQUDATION

===			Debit	Credit	
1.	Balance July 1, 2001	84101-00	4,393,288.58	xxxxxxxxx	
2.	Foreclosed or Deeded in SFY 2002		xxxxxxxxx	xxxxxxxxx	
3.	Tax Title Liens	84103-00		XXXXXXXXX	
4.	Taxes Receivable	84104-00		XXXXXXXXX	
5A.		84102-00		XXXXXXXXX	
5B.		84105-00	xxxxxxxxx	AAAAAAAAA	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxx	
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxx		
8.	Sales:		xxxxxxxxx	xxxxxxxxx	
9.	Cash *	84109-00	xxxxxxxxx	70000000	
10.	Contract	84110-00	xxxxxxxxx		
11.	Mortgage	84111-00	xxxxxxxxx		
12.	Loss on Sales	84112-00	xxxxxxxxx		
13.	Gain on Sales	84113-00		xxxxxxxxx	
14.	Balance June 30, 2002	84114-00	XXXXXXXXX	4,393,288.58	
			4,393,288.58	4,393,288.58	

CONTRACT SALES

			Debit	Credit
15.	Balance July 1, 2001 84	115-00		xxxxxxxxx
16.	2001 Sales from Foreclosed Property 84	116-00		xxxxxxxxx
<u>17.</u>	Collected * 84	117-00	xxxxxxxxx	
<u>18.</u>	84	118-00	xxxxxxxxx	
19.	Balance June 30, 2002 84	119-00	xxxxxxxxx	

MORTGAGE SALES

		Debit	Credit
20 Balance July 1, 2001	84120-00		xxxxxxxxx
21 SFY 2001 Sales from Foreclosed Property	84121-00		xxxxxxxxx
22 *Collected	84122-00	xxxxxxxxx	
23	84123-00	xxxxxxxxx	
24 Balance June 30, 2002	84124-00	xxxxxxxxx	
Analysis of Sale of Property *Total Cash Collected in SFY 2002 (8	4125-00)		

Realized in SFY 2002 Budget

To Results of Operation(Sheet 19)

DEFERRED CHARGES

-MANDATORY CHARGES ONLYCURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not inloude 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)

<u>Caused By</u>	June per	30, 2001 r Audit eport	Amount in SFY 2002 Budget	Amount Resulting From SFY 200	Balance as at 2 June 30, 2002
Emergency Authorization Municipal *	\$ 83	2,300.00	832,300.00	200,000.00	200,000.0
Emergency Authorizations- Schools	\$				
Overexpenditure of Approp - Public Defender		6,241.79	6,241.79	7,585.21	7,585.2
Overexpenditure of Approp - Father/Daughter D	Da \$			709.35	709.3
Contribution to Arena Deficit	\$ 18	3,775.00	183,775.00	270,247.00	270,247.00
Prior Year Bill - 1991 IRS Payment	\$ 14	4,190.26	14,190.26		
Prior Year Bill - Central Jersey Office	\$\$	92.30	92.30		
Prior Year Bill - Capitol Highway		569.50	569.50		
Prior Year Bill - James Cooney	_\$			5,190.00	5,190.00
Prior Year Bill - Sheehan Consulting				4,237.50	4,237.50
Prior Year Bill - United Title & Abstract				15,563.00	15,563.00
Prior Year Bill - Oasis Ford	_\$			813.15	813.15
				-	
					
				:	
			<u>-</u>		
* Do not include items funded or refunded as liste	ed below.				
EMERGENCY AUTHORIZATIONS FUNDED OR REFUNDED U	UNDER NDER N.	N.J.S.A. 4 .J.S. 40A:2	0A:4-47 WH 2-3 OR N.J.:	IICH HAVE BE S. 40A:2-51	EN
<u>Date</u>			Purpose		Amount
					
· · · · · · · · · · · · · · · · · · ·					
					
JUDGMENTS ENTERED AGAI	INST MU	NICIPALI	TY AND NO	T SATISFIED	
In Favor Of On Acco	ount of	Do	ta Estarad	A	Appropriated for in Budget of
<u> </u>	<u>varit OI</u>	<u>ua</u>	te Entered	Amount	SFY 2002
					

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

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

		Balance June 30, 2002									
	REDUCED IN SFY 2002	Canceled by Resolution									
	REDUCED	By SFY 2002 Budget									
AGE	c.	balance June 30, 2001									
	*Not Less Than	Authorized									
	Amount	מווסוודפת									
	Purpose		Master Plan								TOTALS
	Date										

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2002" must be entered here and then raised in the SFY 2002 Budget.

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

Balance	2007 '00 2007										
REDUCED IN SFY 2002 By SFY 2002 Canceled Budget by Resolution											
REDUCED By SFY 2002 Budget											80028-00
Balance June 30, 2001											80027-00
*Not Less Than 1/5 of Amount Authorized					Obstation 277 Obstation						
Amount Authorized											
Purpose				•						TOTALS	
Date					Sho						

* Not Less than one-third(1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2002" must be entered here and then raised in SFY 2002 Budget.

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

(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS

(Cc	<u>OUNTY)(MUNICIPAL) GEN</u>	ERAL CAPITAL BON	DS	
		Debit	Credit	SFY 2003 De Service
Outstanding July 1, 2001	80033-01	xxxxxxxxx	26,040,000.00	
Issued	80033-02	xxxxxxxxxx	9,500,000.00	
Paid	80033-03	3,235,000.00	xxxxxxxxx	
Outstanding, June 30, 2002	80033-04	32,305,000.00	xxxxxxxxxx	
		35,540,000.00	35,540,000.00	
SFY 2003 Bond Maturities - General Ca	pital Bonds		80033-05	\$3,255,000.0
*SFY 2003 Interest on Bonds		80033-06	\$1,581,713.00	
A	SSESSMENT SERIAL BON	IDS		
Outstanding July 1, 2001	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding, June 30, 2002	80033-10		xxxxxxxxx	
DEV coop B				
SFY 2002 Bond Maturities - Assessment	Bonds		80033-11	
SFY 2002 Interest on Bonds		80033-12		1,581,713.00
otal "Interest on Bonds - Debt Service" (0033-13	
L	LIST OF BONDS ISSUED D	URING SFY 2002		
Purpose	SFY 2002 Maturity	Amount Issued	Date of Issue	Interest Rate
				·
	-			
		if.	ll l	Į.

Green Trust Loan EDA Loan **Balance 7-1-2001** \$2,732,493.00 \$126,000.00

New Loan

Payments \$160,403.81 \$9,000.00 **Balance 6-30-2002** \$2,572,089.19 \$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	xxxxxxxxx	2,732,493.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	160,403.81	xxxxxxxxx	
Outstanding, June 30, 2002	80033-04	2,572,089.19	xxxxxxxxx	
		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 Trus	t Loans		80033-13	\$214,266.00
	EDA LOAN			
Outstanding July 1, 2001	80033-07	xxxxxxxxx	126,000.00	
Issued	80033-08	xxxxxxxxx	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Paid	80033-09	9,000.00	xxxxxxxxx	
Outstanding, June 30, 2002	80033-10	117,000.00	xxxxxxxxx	
		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 D	URING SFY 2002		
			Date of	Interest
Purpose	SFY 2003 Maturity	Amount Issued	Issue	Rate
Tota				
1016	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 Outstanding July 1, 2001 80034-01 XXXXXXXXX Paid 80034-02 XXXXXXXXX Outstanding, June 30, 2002 80034-03 XXXXXXXXX SFY 2002 Bond Maturities - Term Bonds 80034-04 Rider to Budget *SFY 2002 Interest on Bonds 80034-05 TYPE I SCHOOL SERIAL BOND Outstanding July 1, 2001 80034-06 XXXXXXXXX Issued 80034-07 XXXXXXXXXX Paid 80034-08 XXXXXXXXX Outstanding, June 30, 2002 80034-09 XXXXXXXXX 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 SFY 2001 Maturity Amount Issued Date of Interest Purpose -01 -02 issue Rate Total 80035-

SFY 2002 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	_		Outsta June 30		•
1.	Emergency Notes	80036-	\$	\$	
2.	Special Emergency Note	80037-	\$	\$ \$	_
3.	Tax Anticipation Notes	80038-	\$		
4.	Interest on Unpaid State & County Taxes	80039-	\$	¢	-
5.			<u> </u>	Ψ	_
6.			\$	\$	_
٠.			\$	\$	

80051-02

80051-01

	Interest	Computed to	(Insert Date)			-															[
2003	aquirement	For Interest		125,000.00	125,000.00															\$250,000.00	W 77 77 77 77 77 77 77 77 77 77 77 77 77
SFY SFY	Budget Re	For Principal																			
	Rate	or Interest		7.50%	2.40%																
	Date	Maturity	000000000000000000000000000000000000000	2002/14000	12/19/2002																
Amount	Outstanding	June 30, 2002	7 100 000 00	00000000	4,200,000.00															\$11,300,000.00	
Original Date of	lssue*		06/05/2002	19/90/9001	1007/07/7																
Amount	lssued																				soc an election of the entire
			1 Bond Anticipation Note	2 Bond Anticipation Note	8	4	u	G	9	7				10	11	12	13	14			Memo: Designate all "Capital Notes" issued under N.J.S.40A.2-8(b) with "C." Such notes must be relited at the calond as
	Amount Date of Amount	Amount SFY 2003 of Note Date Rate Budget Requirement	Amount Date of of Note Date Rate Budget Requirement of Outstanding of Outstanding June 30, 2002 Maturity Interest	Amount Date of of Note Date Rate Budget Requirement of of Note Outstanding of Of Date For Principal For Interest **	Title or Purpose of Issue	Title or Purpose of Issue Amount Issue* Ondstanding Load Amount of Note of Note of Note of Note of Amount Issue* Date of Note of Note of Note of Outstanding Outstandin	Title or Purpose of Issue														

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

SFY	Interest	Computed to	(insert Date)																Tota	
	SFY 2002 Budget Requirement	For Interest																	80051-02	1
	SF Budget	For Principal																	80051-01	
OTES	Rate	of Interest																		
SSESSMENT	Amount Date	of Maturity																		
EDULE FOR AS	Original Original Amount Date of of Note Date	Outstanding June 30, 2002																		
SERVICE SCHE	Original Date of	enssi																		
DEBT S	Original Amount	Dones											distance of the state of the st							
	Title or Purpose of Issue			7	7	2	4	5	9	7	8	6	10	11	12	13	14		MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"	
				٠							ot 1			·	,		1	'		

** 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 CARITAL FILLE)	ROVEM	ENT AU	THORIZATI	NEW /CEN		T IVI			SFY
	IMPROVEMENTS	Balance - July 1, 2001	lv 1. 2001	SEY 2002				(DND)		
Ordinance	Specify each authorization by purpose. Do			Authorizations						
Number	not merely designate by a code number.	Funded	Itafinadod		-		Authorizations	Balar	Balance - June 30, 2002	72
28-85	Took 1		Oillaidea		Encumpered	Expended	Canceled	Total	Funded	Unfunded
	Certeral Improvements 1985	\$6,119.79			\$3.00	\$6,819.68		\$470.79	6470 70	
32-88	Various Improvements and Purposes				\$431 802 49	\$2 307 40			9110.19	
31-89	General Improvements 1989	\$5,246.50				£34 700 20				
11-90	Human Services Center					431,700.39		\$5,246.50	\$5,246.50	
19-90	General Improvements 1990		9 4 00 001			\$1,884.53		\$815.47	\$815.47	
26-91	Good Immercial Immercial		\$103,067.16			\$9,473.16		\$93,594.00		\$93.594.00
	Carata Inprovements	\$66,807.15	\$64,619.81		\$34,814.00	\$47,150.28		\$113 494 35	\$48 874 E4	0.00
41-93	Restoration of Shorefronts		\$12,000.00		\$2 435 76	0000		20:10:10	440,074.04	\$64,619.81
11-94	Acquisition of Land -Englishtown Road	\$11 565 06			0001,139	9308.30		\$11,410.50		\$11,410.50
17 04		0000			\$13,217.05			\$11,565.06	\$11,565.06	
17-94	Installation of Curbs & Sidewalks-Englishtown Rd		\$37,397.07			(\$87.522.26)		\$124 040 32		
94-35	Vets Park		-		CE 43E DD			65.616.4219	97.77C'/9¢	\$37,397.07
94-60	Acquisition of Police Radio	\$15,128.42			40,400.93					
95-17	Library Improvements	\$35,535.45	\$160,000,000		00.000,1\$			\$15,282.76	\$15,282.76	
95-18	Topographical Maps							\$203,000.13	\$43,000.13	\$160,000.00
95-19	Improvements to Municipal Building				\$9,118.74	\$5,881.26		\$0.00		\$0.00
	Agricultura indication of the control of the contro		\$50,001.81		\$12,233.00	\$10,547.11		\$27,467.68		\$27 467 68
	Acq. of Various Equipments	\$11,542.37						\$11.542.37	\$11 540 97	20.
95-21	Acq. of Data Processing Equipments		\$4,099.69			\$4 000 60			41,042.37	
95-23	Various Road Improvements		\$62 508 51			00.000		(\$0.00)		(\$0.00)
			2000			\$8,280.00		\$54,318.51		\$54,318.51
			*		=		-	-		

Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.

SFY

	SCHE	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENE	r AUTHC	SFY ORIZATIO	ANS (GENE		RAI CADITAL CLIMB				SFY
		IMPROVEMENTS			SEY 2002		IAL TOND)				-
	Ordinance	Specify each authorization by purpose. Do			Authorizations						
	Number	not merely designate by a code number.	Funded	Unfunded		L		Authorizations	Balan	Balance - June 30, 2002	22
	95-24	Various Drainage Improvements	\$143,017.50			Encumbered	Expended	Canceled	Total	Funded	Unfunded
	80-96	Acq. of Various Items of Equipment		\$9.294.50					\$143,017.50	\$143,017.50	-
	60-96	Acq. of Public Works Equipment		\$13,483.32					\$9,294.50		\$9,294.50
	96-10	Acq. of Engineering Equipment		\$28.287.97		9			\$13,483.32		\$13,483.32
	96-11	Various Road Improvements & Traffic Lights		\$201 330 55		000000000000000000000000000000000000000			\$23,287.97		\$23,287.97
	96-12	Radio Systems		\$45.217.91		\$186.67	\$2,739.60		\$201,360.49		\$201,360.49
	96-13	Municipal Complex, Vets Restroom, Lunch Room		\$8,457.22					\$45,748.16		\$45,748.16
She	97-08	Geick Park Phase III	\$303,133.83	\$1.500.00		0000	\$1,480.00		\$6,977.22		\$6,977.22
et 3	97-10	Road Improvements	\$28,286.65			\$3,600.12	\$16,685.50		\$321,541.79	\$320,041.79	\$1,500.00
5a	97-11	Drainage Improvements		\$83 214 17					\$28,286.65	\$28,286.65	
	97-12	Imaging System	\$67,436.16	\$90.000.00			\$24,085.61		\$83,757.67	of the state of th	\$83,757.67
	97-13	Various Municipal Improvements		\$82 716 33		() () () () () () () () () ()			\$157,436.16	\$67,436.16	\$90,000.00
	97-30	Acquisition of Land	\$384.272.47	\$8 035 64		\$550.73	\$97,441.04		\$27,495.11		\$27,495.11
	98-02	Texas Road Improvements	\$38,418.00			\$535.64			\$392,308.11	\$384,272.47	\$8,035.64
	98-24	Data Processing Equipment	\$1.347.75						\$38,418.00	\$38,418.00	
	98-25	Recreation Equipment		\$14,449.39		\$32,267.42	\$1,320.31		\$117.44	\$117.44	
	98-26	Public Works Equipment		\$18,501.89					\$14,449.39		\$14,449.39
	98-27	Improvements to Municipal Complex		\$33,443.36		\$363.79			\$18,501.89 \$33.443.36		\$18,501.89
_	Place an * be	Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.	Inding of an emer	∥ nergency authori	ziation.						\$53,4443.30

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	IMPROVEMENTS		SFY:	SFY 2002						
Ordinance	Specify each authorization by purpose. Do		Authorizations	zations			Authorizations	Balan	Balance - June 30, 2002	21
Number	not merely designate by a code number.	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Fundad	- Infination
98-28	Civic Center Improvements		\$19,282.73		\$1,088.00	\$229,936.00		\$20 072 73		\$20 070 70
98-29	Traffic Signals		\$54,251.04		\$202.073.92	\$8.230.00		\$52 781 04		\$50,204.04
98-30	Drainage Improvements		\$373,011.65		\$18.227.68	(\$132 495 65)		\$489,007.30	6444 267 07	40.181,12C
98-31	Convert Street Lighting	\$22,345.97						\$20 346 07	400 045 07	\$3/4,/39.33
98-37	Road Resurfacing		\$17,941.26					\$47,041.06	\$22,340.97	
69-86	Library Construction	\$18,378.06						\$10,341.20	940	\$17,941.26
98-79	Rt 516 Land Acquisition		\$32,895.06			\$15,000,00		#19,376.00 #47 00E 00	\$10,376.00	6
99-05	Water & Sewer Lines		\$99,788.77		\$92 324 74	00.000		400.002.00		\$17,895.06
60-66	Various Equipment Purchases		\$133,448.51		\$7.600.00	\$11 750 00		\$39,700.77 \$128 812 51		\$99,788.77
99-10	Various PW Equipment		\$20,391.12		\$2.217.95			\$20,304.42		\$120,013.51
99-11	Various Drainage Improvements		\$31,901.98		\$3.617.73			\$31 001 08		\$20,391.12
99-12	Throckmorton Lane Improvements	\$144,086.57	\$65,561.19					\$200 647 76	£144 006 E7	951,901.90
99-13	Various Recreation Improvements		\$96,765.99		\$3.500.00	\$108 189 00		\$62.265.00	4144,000.37	903,000,139
99-14	Various Municipal Complex		\$118,791.73		\$186.00	\$28 950 00		\$00.044.72		434,400.99
99-15	Various Improvements		\$14,268.58			\$29 921 29		610 070 00		489,641.73
99-16	Various Computer Equipment		\$33,871.47		\$120.04			436 204 47		\$10,972.29
00-12	Acquisition of Capital Equipment		\$11,315.04		\$500.00	\$5,000,00		&6 24E 04		450,081.47
00-13	Various Recreation Improvements		\$309,492.64		\$35,335.84	\$88.667.76		\$278,017,64		\$0,315.04 \$278,007,64
00-14	Acquisition of Computer Equipment		\$152,896.23		\$7,139.30	\$5,945.30		\$141,704.23		\$141 704 22
00-15	Various Road Resurfacing		\$23,793.56		\$6,743.57	\$138,063.37		\$51,395.91		\$51 305 01
								0.000,		401,080.81

Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.

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	IMPROVEMENTS			SFY 2002						
Ordinance	Specify each authorization by purpose. Do			Authorizations			Authorizations	Balar	Balance - June 30 2002	
Number	r not merely designate by a code number.	Funded	Unfunded		Encumpered	Expended	Canceled	Total	Finded	ł
00-16	Acquisition of Vehicles		\$6,856.48		\$500.00	\$3,275.00		\$6.856.48		CE 856 49
00-17	Various Capital Improvements		\$477,198.21		\$280,309.00	\$200,650.20		\$122 234 91		6100 004 04
00-25	Sidewalk Replacement		\$12,258.60			\$26.593.50		\$12.258 GO		642,234.31
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	\$8,500,000.00	\$6,614.43	\$13,710,393.22		\$282,804,44		\$282 804 44
01-08	Oakwood Sediment Detention Construction	\$37,312.14	\$712,500.00		\$102.50	\$6,327.03		\$743.382.61	\$30.882.61	\$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	00 000 668\$
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				
01-57	Library Electric System			\$246,750.00	\$25,000.00	\$15,000.00		\$206,750.00		\$206.750.00
02-14	Road Improvements			\$2,325,000.00	\$632,585.00			\$1,692,415.00		\$1,692,415,00
02-15	Various Equipment			\$211,000.00	\$12,241.56	\$687.00		\$198,071.44		\$198.071.44
02-16	Park Improvements			\$825,000.00	\$33,300.00			\$791,700.00	\$7,950.00	\$783,750.00
02-17	Various Public Works Equipment			\$130,000.00	\$19,879.00			\$110,121.00		\$110,121.00
02-19	Various Capital Improvements			\$400,500.00				\$400,500.00	\$20,500.00	\$380,000.00
02-22	Various Recreation Improvements			\$159,000.00				\$159,000.00	\$9,000.00	\$150,000.00
	Total 720,209.08 \$12,79	\$1,831,636.33	\$14,720,209.08	\$12,797,250.00	\$2,238,273.58 \$16,803,039.09	\$16,803,039.09		\$13.733.737.95	\$1 760 074 32	\$11 973 663 63
(1) Nogotive	perore each Item of "Improvement" which represents	tunding of an em	emergency author	iziation.					⊒ i	200000000000000000000000000000000000000

Place an " belote each item of "Improvement" which represents a funding of an em (1) Negative expense is due to refunds relating to Ordinance paid by the County.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2001	80031-01	xxxxxxxxx	650.0
Received from SFY 2002 Budget Appropriation *	80031-02	xxxxxxxxx	655,000.0
Improvement Authorizations Canceled (but only where financed in v		xxxxxxxxx	
the Capital Improvement Fund)	80031-03	xxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	XXXXXXXXX
			xxxxxxxxx
opropriated to Finance Improvement Authorizations	80031-04	650,500.00	xxxxxxxxx
			xxxxxxxxx
alance June 30, 2002	80031-05	5,150.00	xxxxxxxxx

^{*} The full amount of the SFY 2002 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	THE STATE OF THE PAIN		
		DEBIT	CREDIT
Balance July 1, 2001	80030-01		ONEDIT
Received from SFY 2002 Budget Appropriation *			
	80030-02		
Receieved from SFY 2002 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxx
Balance June 30, 2002	80030-05		xxxxxxxxxx

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2002 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY Total Down Payment Amount of Down Appropriated **Obligations** Provided by Payment in Budget of Purpose Authorized Ordinance SFY 2002 or Prior Years Acquisition of Land - Cedar Ridge 8,500,000.00 8,075,000.00 425,000.00 425,000.00 Library Electric System 246,750.00 235,000.00 11,750.00 11,750.00 Road Improvements 2,325,000.00 2,200,000.00 125,000.00 125,000.00 Various Equipment 211,000.00 200,000.00 11,000.00 11,000.00 Park Improvements 825,000.00 783,750.00 41,250.00 41,250.00 Various Public Works Equipment 130,000.00 123,000.00 7,000.00 7,000.00 Various Capital Improvements 400,500.00 380,000.00 20,500.00 20,500.00 Various Recreation Improvements 159,000.00 150,000.00 9,000.00 9,000.00 Total 80032-00 12,797,250.00 12,146,750.00 650,500.00 650,500.00

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

^{*} Includes Green Acres Loan. Received Local Finance Board Approval.

GENERAL CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2002			
		Debit	Credit
Balance July 1, 2001	80029-01	xxxxxxxxx	281,052.28
Premium on Sale of Bonds/Notes		XXXXXXXXX	30,146.59
Funded Improvement Authorizations Canceled		XXXXXXXXX	30,10.00
Canceled by Resolution			
	80029-02		xxxxxxxxx
Appropriated to SFY 2002 Budget Revenue	80029-03	250,000.00	xxxxxxxxx
Balance June 30, 2002	80029-04	61,198.87	xxxxxxxxx
		311,198.87	311,198.87

BONDS ISSUED WITH A COVENANT OR COVENANTS

 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 	
Satisfailing Julie 30, 1997	\$
2. Amount of Cash in Special Trust Fund as of June 30, 2001 (Note A)	\$
Amount of Bonds Isssued 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	- 7.04	
	3. Seventy (70) Percent of Item 1					66,158,899.13
	(*) Including prepayments and overpayments a	pplied.				
В.	Did any maturities of bonded obligations or n	otes fall due o	luring the SFY 2	002?		
	Answer YES or NO		•			
	2. Have payments been made for all Bonded ob	oligations or no	otes due on or b	efore		
	June 30, 2002?					
	Answer YES or NO	YES I	answer is "NO"	give details		
NO	TE: If answer to Item B 1 is YES, then Item B2 m	ust be answ	ered	_		
C.	Does the appropriation required to be included in	n the SFY 200	2 budget for the	liquidation of all		
	bonded obligations or notes exceeds 25% of the in the budget for the year just ended? Answer YE	total of appro	priations for ope	rating purposes		
	and budget for the year just ended? Answer YE	=S 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	\$		\$	\$	Total
	2. County Taxes	\$		\$	 \$	
	3. Amounts due Special Districts				* <u></u>	
		\$		\$	\$	
	4. Amounts due School Districts for Local School	Тах			-·	
		\$		S	\$	

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 Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	40,582.5	7
Change Fund	300.00	0
Investment		
Total Cash & Investments	40,882.57	,
Deferred Charge - Operating Deficit	1,715.47	
Due from Utility Capital Fund	26.86	
Liabilities		
Appropriation Reserves		40.044
Reserve for Hockey League		10,944.
Sales Tax Payable		4 477
Due to Current Fund		1,477.2
Accrued Interest on Bonds & Notes		20 125 0
Reserve for Donations		20,125.0
Encumbrances Payable		7 770 0
ub-Total Liabilities ("C")		7,778.2 40,324.9
		40,024.9
Fund Balance		2,299.9
otals	42,624.90	42,624.90
		12,024.00
CAPITAL FUND		
ssets		
Cash	23,185.80	
Investments	100,000.00	
Fixed Capital Collected	1,775,000.00	
bilities		
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		
als	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 - SOLID WASTE UTILITY FUND

AS AT JUNE 30, 2002 Operating and Capital Sections

(Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	7,666.20	
Investments	7,000.20	
Deferred Charge		
Accounts Receivable - Fully Reserved	16 204 60	
Fees	16,891.66	
		·
iabilities		
Appropriation Reserve		1,000.0
ub-Total Liabilities ("C")		1,000.00
Reserve for Receivables		16,891.66
Fees		
Fund Balance		6,666.20
		3,300.20
(Do not Crowd - add additional sh	24,557.86	24,557.86

(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 Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		Credit
Cash		
Investments	17,577.	
Due From Parking Capital	125,000.	00
:	1.	15
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
Sub-Total Liabilities ("C")		17,931.6
		17,931.6
Fund Balance		
		124,646.72
Sets CAPITAL FUND		
Cash	1,001.15	
Due to Current Fund		151,000.00
Due From Parking Utility		
Estimated Proceeds Bonds & Notes Authorized but Not Issued	400,000.00	1.15
Fixed Capital Collected		
bilities	350,000.00	
Reserve For Amortization		
Improvement Authorization		200,000.00
		400,000.00
	751,001.15	751,001.15
(Do not Crowd - add additional sheets	1,644,580.68	1,644,580.68

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

Sheet 42(b)

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

Title of Liability to which Cash	1. P							
and Investments are Piedoed	Audit		REC	ECEIPTS				
70870	June 30, 2001	Assessments and Liens	Operating Budget				Disbursements	Balance June 30, 2002
Assessment Serial Bond Issues:	XXXXXXXXXX	AXXXXXXXX						
			Y	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	^^^^		
					777	YYYYYYYY	XXXXXXXXX	XXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	2222		
						V	XXXXXXXXX	XXXXXXXXX
		-						

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2002 BUDGET REVENUES

Source		Budget	Received in Cash	
Operating Surplus Anticipated Operating Surplus Anticipated with Coof Director of Local Govt. Services	91301- onsent 91302-			
Rents	91303-			
Fire Hydrant Service	91304-			
Miscellaneous	91305-			
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Subtotal				
Deficit (General Budget)**	91306-			
*Amount in "Received in Cash" column for "Deficit (Gener	91307-	1		

^{**}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:	xxxxxxxxx
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 "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit(General Budget)")	
Miscellaneous Revenue Not Anticipated	
2001 Appropriation Reserves Canceled*	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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 Buddget)	
Balance of "Result of 2002 Operation" Remainder = (Operating Deficit - to Trial Balance" - Sheet 47)	
SECTION 2:	
The following Item of "2001 Appropriation Reserves Canceled in 2002" Is Due to the EXTENT OF the amount Received and Due from the General Budget of 2001 for an Water Utility for 2001:	Current Fund TO THE Anticipated Deficit in the
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 LITTLE

RESULT OF 2002 OPERATIONS	S WATER UTILITY	
	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balance of 2001 Appropriation Reserves	xxxxxxxxx	
Deficit in Anticipated Revenue		XXXXXXXXX
		xxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxx
See <u>restricition</u> in amount on Sheet-46, Section 2		
OPERATING SURPLUS - WA	ATER UTILITY	
	Debit	Credit
Balance January 1, 2001	xxxxxxxxx	
	xxxxxxxxx	
Excess Resulting from 2002 Operation	xxxxxxxxx	
Amount Appropriated in the 2001 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2002		xxxxxxxxx
ANALYSIS OF BALANCE DECEMBER 31, 2002 (FROM WATER UTILITY - TRIA	AL BALANCE)	
Cash		
nvestments		
nterfund 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		

#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.

#Operating Deficit

Total Other Assets

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		
Data field duffe do, 2002		\$
SCHEDULE OF	LIENS	
SCHEDULE OF Balance December 31, 2001	LIENS	\$
	LIENS	\$
	LIENS	\$
Balance December 31, 2001		\$
Balance December 31, 2001 Increased by:	\$	\$
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable	\$ \$	\$
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$	
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	\$\$
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$ \$	
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$ \$	
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	
Balance December 31, 2001 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	\$

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>	June 30, 2001 per Audit <u>Report</u>	Amount in SFY 2002 <u>Budget</u>	Amount Resulting From SFY 2002	Balance as at June 30, 200
Emergency Authorization- Municipal *	\$			
Emergency Authorizations- Schools	· · · · · · · · · · · · · · · · · · ·			
	\$			
	\$\$			
		.		
	<u> </u>			
				
		-		
Do not include items funde EMERGENCY AUTHO FUNDED OR RI		/. J.S.A. 40A:4-47	7 WHICH HAVE	BEEN Amount
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	d or refunded as listed below	J.S.A. 40A:4-47 S. 40A:2-3 OR	7 WHICH HAVE	
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	d or refunded as listed below PRIZATIONS UNDER N., EFUNDED UNDER N.J.S	J.S.A. 40A:4-47 S. 40A:2-3 OR I	7 WHICH HAVE N.J.S. 40A:2-51	
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	od or refunded as listed below	J.S.A. 40A:4-47 S. 40A:2-3 OR Purpose	7 WHICH HAVE N.J.S. 40A:2-51	Amount
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	od or refunded as listed below	J.S.A. 40A:4-47 S. 40A:2-3 OR Purpose	7 WHICH HAVE N.J.S. 40A:2-51	Amount
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	od or refunded as listed below	J.S.A. 40A:4-47 S. 40A:2-3 OR Purpose	WHICH HAVE N.J.S. 40A:2-51	Amount
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date JUDGMENTS ENT	od or refunded as listed below	J.S.A. 40A:4-47 S. 40A:2-3 OR Purpose	WHICH HAVE N.J.S. 40A:2-51	Amount
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date JUDGMENTS ENT	TERED AGAINST MUNIC	J.S.A. 40A:4-47 S. 40A:2-3 OR I Purpose CIPALITY AND	WHICH HAVE N.J.S. 40A:2-51	Amount D Appropriated for in Budget of
Do not include items funde EMERGENCY AUTHO FUNDED OR RI Date	TERED AGAINST MUNIC	J.S.A. 40A:4-47 S. 40A:2-3 OR I Purpose CIPALITY AND	WHICH HAVE N.J.S. 40A:2-51	Amount D Appropriated for in Budget of

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		xxxxxxxxx		
Issued		xxxxxxxxx		
Paid			xxxxxxxxx	
Outstanding, December 31, 2002			xxxxxxxxx	
2002 Bond Maturities - Assessment Bonds				\$
2002 Interest on Bonds*			\$	
WATER UT	TILITY CAPITAL E	BONDS		
Outstanding January 1, 2001		xxxxxxxxx		
Issued		xxxxxxxxx		
Paid			xxxxxxxxx	
Outstanding, December 31, 2002			xxxxxxxxx	
2002 Bond Maturities - Capital Bonds				
2002 Interest on Bonds*				\$
INTEREST ON	BONDS - WA	TER UTILITY	BUDGET	
2002 Interest on Bonds (*Items)				
Less: Interest Accrued to 12/31/00 (Trial Balan	ce)		\$	
Subtotal			\$	
Add: Interest to be Accrued as of 12/31/01			\$	
Required Appropriation 2002			\$	\$
LIST OF I	BONDS ISSU	ES DURING 2	.002	
Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate

ERVICE SCHEDIII F	Original Purpose of Issue	28					
F FOR LITH	iginal Origi	sued Issu					
ITV NOTERIOT	nal Amount of Note	e Outstanding June 30, 2002					
יאטד מחט	Date	of Maturity					
741 1141 14	Rate	of Interest					
	Original Ontiginal Amount SFY 2002 Amount Date of Sue Budget Requirement	For Principal For Interest					
STY		-					

-	_	=	==		
UTILITY BUDGET					
INTEREST ON NOTES -	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)

	Title or Purpose of Issue	DEBT SERVICE SCHEDULE FOR Original Orig	Original		UTILITY ASSESSMENT NOTES	SMENT NOT		2002	ޱγ
		Issued	Date of issue*	of Note Outstanding	Date	Rate	Budget Re	quirement	interest
				June 30, 2002	Maturity	Interest	For Principal	For Interest	Computed To
									Toma manufacture of the control of t
2									
က									
4									
									,
5									
9									
ω et 51									The state of the s
								The state of the s	
10									
11									
12									
13									
14									
15									
16									
Important:	Important: If there is more than one utility in the municipality identify each note	pality identify each no	ate						

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".

SFY

	SCHE	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)	AUTHO	RIZATIO	NS (UTIL	ITY CAP	ITAL FU	ND)		7
	Ordinance	Specify each authorization by purpose. Do	Balance - J	Balance - July 1, 2001	SFY 2002 Authorizations					
	Political	not merely designate by a code number.	Funded	Unfunded		Encumbered	Expended	Total	Balance - June 30, 2002	002 Unfunded
	-									
 -										
<u></u>										
· · · · ·										
t 52										
			-							
<u></u>										
										
<u> </u>										
				cate						
_!										
<u> </u>										
ــــــــــــــــــــــــــــــــــــــ										
	ace an * before	Ore each Item of "Improvement" which	4							
		miproverniem which represents a funding of an emergency authorization.	ng of an ememerg	ency authoriziatio	on.	A second	П			

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	PROVEINENT FUN	·	
		Debit	Credit
Balance July 1, 2001	80031-01	xxxxxxxxx	
*Received from SFY 2002 Budget Appropriation	80031-02	XXXXXXXXX	
		XXXXXXXXX	
mprovement Authorizations Canceled (financed in whole by		***********	<u> </u>
the Capital Improvement Fund)	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:			
- Justice of an agest Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
	-		xxxxxxxxx
			xxxxxxxxx
opropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
alance June 30, 2002			xxxxxxxxx

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		xxxxxxxxx
		xxxxxxxxx
Balance June 30, 2002		xxxxxxxxx

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2002 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2002 or Prior Year
				,
				· · · · · · · · · · · · · · · · · · ·

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2002

		Debit	Credit
Balance July 1, 2001	80029-01	XXXXXXXXX	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled			
		XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to SFY 2002 Budget Revenue	80029-03		xxxxxxxxx
Balance June 30, 2002	80029-04		XXXXXXXXX

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 - UTILITY FUND AS AT JUNE 30, 2002

Operating and Capital Sections
(Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE AS AT JUNE 30, 2002

Title of Account	Debit	Credit
		,
	·	

(Do not Crowd - add additional sheets)

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

1. 1. 1. 2. 2. E. T.) 				
Title of Liability to which Cash and Investments are Pledged	Audit		REC	RECEIPTS				
5	June 30, 2001	Assessments and Liens	Operating				Dishursements	Balance
Assessment Serial Bond Issues:	22222							34116 30, 200 I
	WALKE THE THE THE THE THE THE THE THE THE TH	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	NANAAAAA
								XXXXXXXXX
S								
Shee								
t 57								
Assessment Bond Anticipation Note Issues:	2000000							
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	11 7.							
Other Liabilities								
Trust Surplus								
* Dec Accete II Jeffer								
Los Assers Offill Africa	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	222	
							V V V V V V V V V V V V V V V V V V V	XXXXXXXXX
*Show as red figure								

Sheet 57

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - SFY 2002
BUDGET REVENUES

DODGE	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	7,804.00	7,804.00	Benefit
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)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal	751,579.00	725,002.57	(00 ==0 +0
Deficit(General Budget) 06	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	125,002.57	(26,576.43)
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:

Appropriations:		
Adopted Budget		754 570 00
Added by N.J.S. 40A:4-87		751,579.00
Emergency		
Total Appropriations		
Add:Overexpeditures (See Footnote)		751,579.00
Total Appropriations and Overexpenditures		
Deduction Expenditures:		751,579.00
Paid or Charged	740 624 50	
Reserved	 740,634.59	
** Surplus(General Budget)	10,944.41	
Total Expenditures		
Unexpended Balance Canceled (See Footnote) FOOTNOTES - RE: OVEREXPENDITURES		751,579.00
EVORUSTES - 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 "Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

1,000.00

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2002

	ET KEVENUES		
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	1 200 00
Additional Service Fee		2,200.90	1,208.98
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal	1,000.00	2,208.98	1 209 09
** Deficit(General Budget)06		2,200.50	1,208.98
07	1,000.00	2,208.98	1,208 98

^{**}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.

 Appropriations:
 1,000.00

 Added by N.J.S. 40A:4-87
 1,000.00

 Emergency
 1,000.00

 Add:Overexpeditures (See Footnote)
 1,000.00

 Total Appropriations and Overpayment
 9

 Deduction Expenditure:
 1,000.00

 ** Surplus (General Budget)
 1,000.00

 ** Surplus (General Budget)
 1,000.00

STATEMENT OF BUDGET APPROPRIATIONS

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

Sheet 58(a)

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2002 BUDGET REVENUES

500	GET KEVENUES		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	136,980.00	136,980.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services)2		
Rent and Parking Permits	45,000.00	63,787.15	18,787.15
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Subtotal	181,980.00	200,767.15	18,787.15
** Deficit(General Budget)06			
07	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		
Added by N.J.S. 40A:4-87		181,980.00
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) FOOTNOTES - RE:OVEREXPENDITURE		8,480.00

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

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

Sheet 58(b)

STATEMENT OF SFY 2002 OPERATION

ARENA/RECREATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2002Arena/Recreation Utility Budget contained either an item of revenue "Defict(General Budget)" or an item of appropriation "Surplus (General Budget)". Section 2 should be filled out in every case.

S	E	C	T	Ю	N	1	:
\mathbf{O}	┗,	J	1.1		ľ	- 1	

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2001 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Barrana B. III		
Total Revenue Realized		
Expenditures:	XXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
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		
xcess		
Budget Appropriation - Surplus(General Budget) Balance or "Result of SFY 2002 Operation" emainder =		
emainder = ("Excess in Operations" - Sheet 50)		
eficit		
Anticipated Revenue - Deficit (General Buddget) Balance of "Result of SFY 2002 Operation"		
emainder = (Operating Deficit - to Trial Balance" - Sheet 50)		
ECTION 2:		
e following Item of "SFY 2001 Appropriation Reserves Canceled in SFY 2002" Is Due TENT OF the amount Received and Due from the General Budget of SFY 2001 for ar ena/Recreation Utility for SFY 2002	to the Current Fund ⁻ n Anticipated Deficit ir	TO THE n the
Y 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	
xcess (Revenue Realized)	140116	

^{**}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 !F the SFY 2002 SOLID WASTE Utility Budget contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus

Section 2 Should be filled out in every case.

Pudget Day	XXXXXXXXX	7
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2001 Appropriation Reserves Canceled (Excess Revenue Realized)		
		-
Total Revenue Realized		
xpenditures:		-
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		
ess		
get Appropriation - Surplus(General Budget)** Balance of "Result of SFY 2002 Operation"		
eainder = ("Excess in Operations" - Sheet 50)		
cit		
ipated Revenue - Deficit (General Buddget)**		
ainder = "Tesuk of SFY 2002 Operation"		
Balance of "Result of SFY 2002 Operation" (Operating Deficit - to Trial Balance" - Sheet 50)		_
ollowing Item of "TY/SFY 2001 Appropriation Reserves Canceled in SFY 2002" Is INT OF the amount Received and Due from the General Budget of SFY 2002 for a DWASTE Utility for SFY 2002:	Due to the Current Fund an Anticipated Deficit in t	d To
001 Appropriation Reserves Canceled in SEV 2002		
Less:Anticipated Deficit in SFY 2002 Budget-Amount Received and Due from Current Fund - If none, enter "None"		
ess (Revenue Realized)		

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

STATEMENT OF SEY 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 "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)". Section 2 Should be filled out in every case.

S	E(T	0	N	1	

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		1
Miscellaneous Revenue Not Anticipated		-
*SFY 2001 Appropriation Reserves Canceled (Excess Revenue Realized)		-
(Excess Revenue Realized)		-
Tatal		
Total Revenue Realized		
Expenditures:	xxxxxxxxx	j
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
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		
cess		- · - · - · - · - · - · - · · - · · · ·
Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2002 Operation"		
mainder =		
("Excess in Operation III of		
("Excess in Operations" - Sheet 50)		
init		
icit		
nticipated Revenue - Deficit (General Buddget) Balance of "Result of SFY 2002 Operation" nainder =		
(Operating Deticit - to Trial Balance" - Sheet 50)		
CTION 2: following Item of "SFY 2001 Appropriation Reserves Canceled in SFY 2002" Is Due ENT OF the amount Received and Due from the General Budget of SFY 2002 for a KING Utility for SFY 2002:	to the Current Fund TO an Anticipated Deficit in the	THE
2001 Appropriation Reserves Canceled in SFY 2002		
Less:Anticipated Deficit in SFY 2002 Budget-Amount Received and		

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

RESULTS OF SFY 2002 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenues Not Anticipated	XXXXXXXXX	4 970 04
Unexpended Balance of SFY 2001 Appropriation Reserves *		4,879.01
Result of Operations	XXXXXXXXX	19,981.95
Deficit in Anticipated Revenue	00 570 40	
Bank Charges	26,576.43	XXXXXXXXX
Operating Deficit - To Trial Balance		XXXXXXXXX
	XXXXXXXXX	1,715.47
Excess in Operations - To Operating Surplus		xxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	26,576.43	26,576.43

OPERATING SURPLUS - ARENA RECREATION UTILITY

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

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

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
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2002 BUDGET.		
#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.		1,715.47 2,299.96

also be pledged to cash liabilities.

RESULTS OF SFY 2002 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	1,208.98
Unexpended Balances of Appropriations	xxxxxxxxx	1,200.90
Miscellaneous Revenue Not Anticipated	XXXXXXXXX	1,319.64
Unexpended Balances of SFY 2001 Appropriation Reserves *	XXXXXXXXX	
	**********	1,000.00
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus	3,528.62	xxxxxxxxx
* See restricition in amount on Sheet-50, Section 2	3,528.62	3,528.62

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2001	xxxxxxxxx	13,137.58
	xxxxxxxxx	, , , , , , , , , , , , , , , , , , , ,
Excess in Results from SFY 2002 Operations	xxxxxxxxx	3,528.62
Amount Appropriated in the SFY 2002 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services	10,000.00	XXXXXXXXX
Balance June 30, 2002	6,666.20	XXXXXXXXX
	16,666.20	16,666.20

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

Cash	7,666.20
Investments	7,000.20
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	
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	6,666.20

* 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:		
Tovolido.	XXXXXXXXX	18,787.15
Unexpended Balances of Appropriations		
Francisco	XXXXXXXXXX	8,480.00
Miscellaneous Revenue Not Anticipated		
	XXXXXXXXX	7,762.40
Unexpended Balances of SFY 2001 Appropriation Reserves *	VVVVV	22 525 53
	XXXXXXXXXX	33,507.93
Result of Operations		
Deficit in Anticipated Revenue		
Bendrin Andelpated Revenue		xxxxxxxxxx
		XXXXXXXXXXX
Operating Deficit - To Trial Balance		
	XXXXXXXXXXX	
Excess in Operations - To Operating Surplus		
1 3 2.00	68,537.48	XXXXXXXXXXX
* See restricition in amount on Sheet-50, Section 2	22 525 40	
	68,537.48	68,537.48

OPERATING SURPLUS - PARKING UTILITY

·	Debit	Credit
Balance July 1, 2001	XXXXXXXXXXX	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		xxxxxxxxx
Delay		xxxxxxxxx
Balance June 30, 2002	124,646.72	xxxxxxxxx
ANALYCIO OF PALANCE	261,626.72	261,626.72

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

Cash	17,577.23
Investments	
Due from Current Fund	125,000.00
Due from Parking Capital	4 4=
Sub-Total	1.15
	 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:	124,040.72
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#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.	124,646.72

Sheet 60(b)

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance June 30, 1997	\$
Increased by:	
Sanitation Rents Levied	\$
Decreased by:	
Collections	\$
Overpayment applied	\$
Transfer to <u>Liens</u>	\$ •
Other	\$
Balance June 30, 2000	\$
Balance June 30, 1997	\$
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$
Other	\$
Decreased by:	\$
Collections	\$
Other	\$
	\$
Balance June 30, 2000	

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2001	- ACCOUNT F	RECEIVABLE
33, 2501		\$19,506.89
Increased by:		
Sanitation Rents Levied	\$	
Other - Adjust to Aging Report	\$	
Decreased by:		
Collections	\$ 2.208.98	
Overpayment applied	\$2,208.98_ \$	
Transfer to <u>Liens</u>	\$	
Other - Adjust to Aging Report	\$406.25	
Balance June 30, 2002 SCHEDULE	OF SOLID WASTE LIENS	\$16,891.66
Balance June 30, 2001	TILIAS	
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 <u>Liens</u>	\$	
Other	\$	
Balance June 30, 2000		\$
SCHEDU	LE OF <u>PARKING</u> 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 inloude the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

1. Emergency Authorization - *		Caused By		Amount June 30, 2001 Per Audit Report		Amount in SFY 2002 Budget		Amount Resulting From SFY 2002		Balance as at June 30, 2002
2. Reserve \$ \$ \$ \$ 3. Expenditure w/o Appropriation \$ \$ \$ \$ 4. Prior Year Bill - Davis Electric \$ 13,775.00 \$ 13,775.00 \$ 5. \$ \$ \$	1.	Emergency Authorization - *	\$_		\$		\$		\$	
3. Expenditure w/o Appropriation \$ \$ \$ \$ 4. Prior Year Bill - Davis Electric \$ 13,775.00 \$ 13,775.00 \$ 5. \$ \$	2.	Reserve	\$_		\$		- \$		- `	
4. Prior Year Bill - Davis Electric \$ 13,775.00 \$ 13,775.00 \$ \$ 5.	3.	Expenditure w/o Appropriation	\$		\$		- '-	-	- '-	
5.	4.	Prior Year Bill - Davis Electric	\$	13,775.00	\$	13,775.00	- '		- '	
\$ ¢	5.		\$		\$		\$. *_ .\$	
6	6.		\$		s		· *		· '—	
7\$	7.		\$				-		-	
8\$\$	8.		- ·		'		-		_	
9.	9.		_ :				`		\$_	
5	4.0		-Ψ <u></u>		5		\$		\$	
10. <u> </u>	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>	Pur	<u>oose</u>		<u>Amount</u>
1.		\$\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	
5.		\$	\$	\$.	<u> </u>

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-SOLID WASTE UTILITY FUNDS

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

Caused By	Amount June 30, 2001 Per Audit <u>Report</u>	Amount SFY 200 Budget	2 Res	ount Balance ulting as at FY 2002 June 30, 2002
Emergency Authorization - *	\$	\$	\$	\$
	\$	\$\$	\$	\$
	\$·	\$	\$	\$
	\$	\$	\$	
	\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$\$	\$	\$

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>	Purpose	<u>Amount</u>
1.			\$
2.			¢
3.			4
4.			 \$
5.		,	<u> </u>
٠.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-PARKING UTILITY FUNDS

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

<u>Caused By</u>		Amount June 30, 2001 Per Audit <u>Report</u>	Amount in SFY 2002 Budget	Amount Resulting From SFY 2002	Balance as at June 30, 200
Emergency Authoriza	tion - * \$	\$_		S	\$
	\$	\$_	\$	<u> </u>	\$
	\$	\$_	\$		\$
	\$	\$_	\$		\$
	\$	\$_	\$		\$
	\$	\$_	\$		\$
	\$	\$_	\$		5
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
FUNDE	Y AUTHORIZATIO	ONS UNDER N.J. ED UNDER N.J.S.	S.A. 40A:4-47 V 40A:2-3 OR N.	VHICH HAVE BE J.S. 40A:2-51	EN
EMERGENC'	Y AUTHORIZATIO	ONS UNDER N.J	S.A. 40A:4-47 V 40A:2-3 OR N.	VHICH HAVE BE J.S. 40A:2-51	EEN Amount
EMERGENC' FUNDE	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J. ED UNDER N.J.S. Purpose	40A:2-3 OR N.	VHICH HAVE BE J.S. 40A:2-51	
EMERGENC' FUNDE Date	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J. ED UNDER N.J.S. Purpose	40A:2-3 OR N.	J.S. 40A:2-51	
EMERGENC' FUNDE Date	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J. ED UNDER N.J.S. Purpose	40A:2-3 OR N.	J.S. 40A:2-51 \$\$	
EMERGENCY FUNDE Date	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J.S. Purpose	40A:2-3 OR N.	J.S. 40A:2-51 \$\$	
EMERGENCY FUNDE Date	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J.S. Purpose	40A:2-3 OR N.	J.S. 40A:2-51 \$\$\$	
EMERGENC' FUNDE Date	Y AUTHORIZATION OF THE PROPERTY OF THE PROPERT	ONS UNDER N.J.S. Purpose	40A:2-3 OR N.	J.S. 40A:2-51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount
EMERGENCY FUNDE Date JUDGMEI	Y AUTHORIZATION OF ACCOUNT	ONS UNDER N.J. ED UNDER N.J.S. Purpose AGAINST MUNICIL	PALITY AND NO	J.S. 40A:2-51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
EMERGENCY FUNDE Date JUDGMEI	Y AUTHORIZATION OF ACCOUNT	ONS UNDER N.J.S. Purpose AGAINST MUNICIL	PALITY AND NO	J.S. 40A:2-51 \$ \$ \$ ST SATISFIED	Amount Appropriated in Budget of
EMERGENCY FUNDE Date JUDGMEI	Y AUTHORIZATION OF ACCOUNT	ONS UNDER N.J. ED UNDER N.J.S. Purpose AGAINST MUNICIL	PALITY AND NO	J.S. 40A:2-51 \$ \$ \$ \$ The state of the sta	Amount Appropriated in Budget of SFY 2002

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

ARENA/RECREATION UTILITY ASSEMENT BONDS

		Debit	Credit	SFY 2003 Deb Service
Outstanding July 1, 2001		XXXXXXXXX	1,600,000.00	
Issued		XXXXXXXXX	1,000,000.00	
Paid		100,000.00	xxxxxxxxx	-
				
Outstanding, June 30, 2002		1,500,000.00	xxxxxxxxx	
		1,600,000.00	1,600,000.00	
SFY 2003 Bond Maturities - Assessment Bon	ds			\$150,000.00
*SFY 2003 Interest on Bonds			\$66,988.00	
ARENA/RECREATI	ON UTILITY (CAPITAL BON	DS	
Outstanding July 1, 2001		xxxxxxxxx		
Issued		xxxxxxxxx		
Paid			xxxxxxxxx	
Outstanding, June 30, 2002			xxxxxxxxx	
SFY 2002 Bond Maturities - Capital Bonds	·	ı ı		
*SFY 2003 Interest on Bonds				66,988.00
Total "Interest on Bonds - Debt Service" (*Item	s)	8	30033-13	
INTEREST ON BONDS	S - ARENA/RE	CREATION II	TILITY BUDG	ET
SFY 2003 Interest on Bonds(*Items)		\$		/ L I
Less:Interest Accrued to June 30, 2002 (Trial B	Balance)	\$	69,000.00 20,125.00	
Subtotal		\$	48,875.00	
Add:Interest to be Accrued as of June 30, 2003	3	\$	18,113.00	
Required Appropriation SFY 2003			10,110.00	66,988.00
LIST OF BO	NDS ISSUED	DURING SFY	2002	00,900.00
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 Deb Service
Outstanding July 1, 2001		xxxxxxxxx		
Issued		xxxxxxxxx		
Paid			XXXXXXXXX	
				-
Outstanding, June 30, 2002			xxxxxxxxx	
SFY 2002 Bond Maturities - Assess	sment Bonds			
*SFY 2002 Interest on Bonds				
SOLID W	ASTE UTILITY CAP	PITAL BONDS		
Outstanding July 1, 2001				
Issued		XXXXXXXXXX		-
Paid		XXXXXXXXX		-
			XXXXXXXXXX	_
Outstanding, June 30, 2002				
Outstanding, June 30, 2002			XXXXXXXXXX	•
SEV 2000 December 11				
SFY 2002 Bond Maturities - Capital E	Bonds			
*SFY 2002 Interest on Bonds				
Total "Interest on Bonds - Debt Servi	ce" (*Items)		80033-13	
INTEREST O	N BONDS - SOLID	WASTE UTIL	.ITY BUDGET	
SFY 2002 Interest on Bonds(*Items)		\$		
ess:Interest Accrued to June 30, 200	02 (Trial Balance)	\$		
Subtotal		\$		
add:Interest to be Accrued as of June	e 30, 2002	\$		
Required Appropriation SFY 2002		<u> </u>		
	OF BONDS ISSUED	DURING SEV	/ 2002	
		DOMING OF		
Purpose	SEV 2002 Maturity		Date of	Interest
	SFY 2002 Maturity	Amount Issued	Issue	Rate
	Sheet 63(a)			
	2016er 02(3)			

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

PARKING UTILITY ASSEMENT BONDS

		Debit	Credit	SFY 2002 De
Outstanding July 1, 2001			- Joun	SFY 2002 De Service
Issued		XXXXXXXXXX	Κ	
Paid		XXXXXXXXX	(_
raiu			xxxxxxxxx	
Outstanding, June 30, 2002			xxxxxxxxx	
SFY 2002 Bond Maturities - Asses	sment Bond			
*SFY 2002 Interest on Bonds				
PARK	ING UTILITY CAPI	TAL BONDS		
Outstanding July 1, 2001				-
Issued		XXXXXXXXX		4
Paid		XXXXXXXXXX		
			XXXXXXXXX	
Outstanding, June 30, 2002				
outstanding, June 30, 2002			xxxxxxxxx	
SEV 2000 D				
SFY 2002 Bond Maturities - Capital I	Bonds			
*SFY 2002 Interest on Bonds				
Total "Interest on Bonds - Debt Servi	ce" (*Items)		80033-13	
INTEREST	ON BONDS - PAR	KING UTILIT	Y BUDGET	
SFY 2002 Interest on Bonds(*Items)			\$	
ess:Interest Accrued to June 30, 200	2 (Trial Balance)		5	
Subtotal				
.dd:Interest to be Accrued as of June	30, 2002		B	
equired Appropriation SFY 2002		\$		
	F BONDS ISSUED	DUDING	· · · · · · · · · · · · · · · · · · ·	
	- IOOOLD	DOMING SP	1 2002	
Purpose	077/222		Date of	Interest
. 4:5036	SFY 2002 Maturity	Amount Issued	Issue	Rate
	Sheet 63(b)			

JTILITY BUDGET			
	0, 2002 (Trial Balance)	f 06/30/01	FY 2002
INTEREST ON NOTES - 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
INTERES SFY 2002	9	A	

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

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

SFY		<u> </u>	Computed To	-}-									7,							
		3 Requirement	For Interest																	_
	-		į	5																
DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES		Rate	of Interest																	
JTILITY ASSE	Amount	Date	or Maturity																	
EDULE FOR		of Note	June 30, 2002																	
VICE SCHI	Original	Date of Issue*																		
DEBT SER	Original	Amount																		
	Title or Purpose of Issue				2	3	4	5	9	7	8	6	10	11	12	13	14	15	91	

Sheet 65

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".

SFY	1	\$400,000.00 \$400,000.00 \$400,000.00					\$400,000.00
	Authorizations	1-1-					
CAPITAL FUND)	Fnormhered						
(UTILITY CAP	SFY 2002 2002 Authorizations Budget Appropriation	\$400,000.00 400,000					\$400,000.00 \$400,000.00
AUTHORIZATIONS	Balance - July 1, 2001 S. Funded Unfunded	9					\$400
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY	ce Specify each auth	07-02 Inverness Commuter Lot					

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITAL IMP	ROVEMENT FUND		
		Debit	Credit
Balance July 1, 2001	80031-01	xxxxxxxxx	112,799.29
*Received from SFY 2002 Budget Appropriation	80031-02	xxxxxxxxx	5,000.00
	1 de la companya de l	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
•			xxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
Balance June 30, 2002		117,799.29	xxxxxxxxx
		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		xxxxxxxxx
		xxxxxxxxx
Balance June 30, 2002	-	xxxxxxxxx
*The full emount of the CEV 2000 arms of the		

^{*}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	80031.04		
, , 2001	80031-01	XXXXXXXXX	-
*Received from SFY 2002 Budget Appropriation	80031-02	xxxxxxxxx	
		XXXXXXXXX	
mprovement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	XXXXXXXXX	
ist by Improvements - Direct Charges Made for Building			
ist by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
			xxxxxxxxx
ppropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
alance June 30, 2002			xxxxxxxxx

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		xxxxxxxxx
		xxxxxxxxx
Balance June 30, 2002	-	xxxxxxxxx
*The full amount of the SEV 2002 and societies at 111 and 111		

*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	XXXXXXXXX	
*Received from SFY 2002 Budget Appropriation	80031-02	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by		XXXXXXXXX	
the Capital Improvement Fund)	80031-03	XXXX SOXXXX	
ist by Improvements - Direct Charges Made for Preliminary Coara:		xxxxxxxx	×××××××××
			XXXXXXXXXX
			XXXXXXXXX
			XXXXXXXXXX
			xxxxxxxxx
opropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
Nance Ive 20, 2000			xxxxxxxxx
alance June 30, 2002			xxxxxxxxx

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	TIMI KOVENIENIS	
	Debit	Credit
Balance July 1, 2001		
*Received from SFY 2002 Budget Appropriation		
*Received from SFY 2002 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Salance June 30, 2002		xxxxxxxxx
*The full emount of the OD cooks		

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

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2002 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

	UTILITIES ONLY			
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2002 or Prior Years

ARENA/RECREATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2002

		Debit	Credit
Balance July 1, 2001	80029-01	xxxxxxxxx	5,359.65
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Write-foff Balances			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to SFY 2002 Budget Revenue	80029-03		xxxxxxxxx
Balance June 30, 2002	80029-04	5,359.65	xxxxxxxxx
		5,359.65	5,359.65

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2002 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

	UTILITIES OF	Total	Down Payment	Amount of Down
	A	Total	Provided by	Payment in Budget of
	Amount	Obligations	Ordinance	SFY 2002 or Prior Years
Purpose	Appropriated	Authorized	Ordinance	3/ 1 2002 0/ 1 No. 1 Call
				<u> </u>
	 		1	
			JL	

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2002

		Debit	Credit
Balance July 1, 2001	80029-01	xxxxxxxxx	-
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXX
Appropriated to SFY 2002 Budget Revenue	80029-03		XXXXXXXXX
Balance June 30, 2002	80029-04	_	xxxxxxxxx

Sheet 68(a)

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2002 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

	UTILITIES	ONLY	,	
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2002 or Prior Year
				i i i i i i i i i i i i i i i i i i i
				· · · · · · · · · · · · · · · · · · ·
		<u>-</u>		

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2002

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Sheet 68(b)