

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2003
(UNAUDITED)**

POPULATION LAST CENSUS 60,456
NET VALUATION TAXABLE 2003 3,162,522,638

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2003

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

 TOWNSHIP of OLD BRIDGE , County of MIDDLESEX

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

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

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

Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, HIMANSHU R. SHAH , am the Chief Financial Officer, License # 0-0562 , of the TOWNSHIP of OLD BRIDGE , County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2002, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2002.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 2003 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _2003 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 _____, 2003

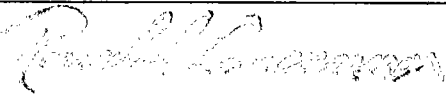
(Phone Number)

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 2003 as required under N.J.A.C. 5:23-4.17.

Printed name: Ronald Concannon

Signature: 

Certificate #: 2312

Date: 7/9/03

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year SFY 2003 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

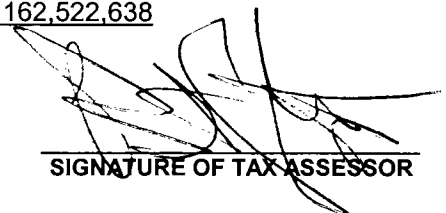
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2001

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2003 and filed with the County Board of Taxation on January 10, 2003 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,162,522,638



SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2003

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

Title of Account	Debit	Credit
Assets		
Cash	3,942,940.77	
Change Fund	400.00	
Investments	8,731,110.51	
Total Cash and Investments	12,674,451.28	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	428,622.34	
Deferred Charges		
Special Emergency Appropriation		
Emergency Appropriation 2003	896,585.00	
Snow Emergency	357,415.00	
Total Deferred Charges	1,254,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	14,357,073.62	
Fully Reserved Receivables		
Taxes Receivable	1,778,727.67	
Tax Title Lien Receivable	1,298,083.30	
Total Taxes Receivable	3,076,810.97	
Due from Grant Fund	72.25	
Due from Trust Fund - Other	2,066.36	
Due from Dog Fund	38.83	
Due from General Capital	191.40	
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2	1.24	
Due From Parking Capital	37,236.25	
Due from Bond/Coupon Trust	24.05	
Accounts Receivable	52,793.14	
Property Acquired by Tax title Lien Foreclosure	4,393,288.58	
Total Fully Reserved Receivables	7,562,523.07	

(Do Not Crowd - add additional sheets)

SFY

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

AS AT JUNE 30, 2003

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

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,774,222.76
Encumbrance Payable		702,449.37
Accounts Payable - Prior Years Bills		411,295.92
Prepaid Taxes		265,221.79
Miscellaneous Payables		9,826.48
Due to Old Bridge Municipal Utility Authority		260.29
Tax Overpayments		273,981.44
Reserve for County Lien Redemptions		
Foreclosure Fees Payable		
Reserve for PFRS Savings		
Reserve Off -tract Improvements		1,651,012.00
Reserve for Evidence Fund		30,482.64
Reserve for Snow Removal		68,264.90
State of New Jersey Payable - Marriage License/DCA Training Fees		15,438.00
Reserve for Tax Appeals		408,851.89
Reserve for Sale of Assets		30,300.00
Reserve for Tax Title Lien Payable		44,221.05
Reserve for Shade Trees		24,430.00
Total Liabilities (C)		5,710,258.53
Total Fully Reserved Receivables		7,562,523.07
Fund Balance		8,646,815.09
TOTAL	21,919,596.69	21,919,596.69

(Do Not Crowd - add additional sheets)

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

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

AS AT JUNE 30, 2003

Table with 3 columns: Title of Account, Debit, Credit. Rows include Cash, Taxes Receivable, Tax Title Liens, Foreclosed Property, Other Receivables, State and Federal Grants Receivable, Emergencies and Deferred Charges, Total Assets, Cash Liabilities, Reserve for Receivables, Fund Balance, Total Liabilities, Reserves and Fund Balance, and TOTAL.

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2
AS AT JUNE 30, 2003

Title of Account	Debit	Credit
Cash Account # 1	0.00	
Cash Account # 2	1,459.98	
Change Fund		
Investments		
Due to Current Fund		1.24
Accounts Payable		
Reserve for Expenditure		1,458.74
	1,459.98	1,459.98

(Do not Crowd - add additional sheets)

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

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**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2003

Title of Account	DEBIT	
<u>Dog Trust Fund</u>		
Cash	38,807.20	
Due from/to Current Fund		38.83
Due to State of New Jersey	29.60	
Reserve for Expenditure		38,030.98
Encumbrance Payable		766.99
Total Dog Trust Fund	38,836.80	38,836.80
<u>Unemployment Trust Fund</u>		
Cash	8,203.03	
Due from/to Current Fund		
Reserve for Unemployment Benefits		8,203.03
Total Unemployment Trust Fund	8,203.03	8,203.03
<u>Community Development Block Grant</u>		
Cash	6,428.35	
Due from Program Income		
Due from Housing and Urban Development	507,627.41	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		348,617.96
Encumbrance Payable		165,437.80
Total Community Development Block Grant	514,055.76	514,055.76
<u>Woodhaven Escrow - Cash</u>		
Cash	162,763.01	
Investments	1,004,924.47	
Reserve for Woodhave Escrows		1,167,687.48
Total Woodhaven Escrow - Cash	1,167,687.48	1,167,687.48
<u>Confiscated Funds - Cash</u>		
Cash	58,560.26	
Reserve for Confiscated Funds		58,560.26
Total Confiscated Funds - Cash	58,560.26	58,560.26

(Do not Crowd - add additional sheets)

SFY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2003

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Cash	5,924,827.69	
Investments	1,150,000.00	
Cultural Arts		7,561.97
Camp ROBIN		62,565.51
Public Defender	6,849.13	
Peter Mannino Fund		2,710.00
Due to/from Current Fund		2,066.36
Reserve for Premium Tax Sales		211,675.00
Reserve for Tax Title Lien Liquidation		9,138.49
Reserve for Office on Aging - Donation		1,366.04
Reserve for Municipal Alliance - Donation		
Reserve for Senior Program		210.21
Reserve for Recycling Containers		415.37
Reserve for Senior Activity		739.51
Reserve for Senior Trips		1,159.00
Reserve for Donations - HRC		959.65
Reserve for Miscellaneous Deposit		98,705.69
Reserve for Inspection Fees		994,475.91
Reserve for Multi-Dwelling Escrow		131,375.02
Reserve for Planning and Escrow		760,044.93
Reserve for Off-Duty Employment - Police		207,602.93
Reserve Performance Bond Cash Deposit		3,714,624.59
Reserve for Leaf Bags		3,256.80
Reserve for DARE		18,858.54
Reserve for Detention Basin Maintenance		101,536.36
Reserve for Road Opening Permit		31,353.09
Reserve for Food Bank		301.67
Reserve for Clerk's Office - Bid Bond Escrow		40,000.00
Recreation Trips		8,847.62
Reserve for Twp Lien Redemption		38,650.60
Workers Comp Trust Fund		239,319.14
Workers Comp Self Insurance Fund		39,184.47
Reserve for Canyon Woods		
Accumulated Absence		4,855.02
Reserve for School Day Care		348,117.33
Total Regular Trust Fund	7,081,676.82	7,081,676.82
<i>Municipal Open Space Trust Fund</i>		
Cash	15,550.91	
Investments	1,525,000.00	
Reserve for Municipal Trust Fund		1,129,880.91
Encumbrance Payable		410,670.00
Total Open Space Trust Fund	1,540,550.91	1,540,550.91
TOTAL	10,409,571.06	10,409,571.06

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2002:	(1)	\$15,359.92
		x 0.25 25%
	(2)	\$3,839.98

Municipal Public Defender Trust Cash Balance June 30, 2003: (3) \$15,899.92

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

Amount in excess of the amount expended: 3 - (1 + 2) = (\$3,299.98)

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

Chief Financial Officer: Himanshu R. Shah

Signature : _____

Certificate #: 0-0562

Date: _____

Schedule of Trust Fund Deposits and Reserves

SFY

<u>Purpose</u>	<u>Amount</u> June 30, 2002 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>June 30, 2003</u>
1. <u>Public Defender</u>	\$ -7,585.21	\$ 16,636.00	\$ 15,899.92	\$ -6,849.13
2. <u>Recreation Trips</u>	10,522.99	74,221.50	75,896.87	8,847.62
3. <u>Detention Basin Maintenance</u>	85,410.21	161,454.15	145,328.00	101,536.36
4. <u>Multiple Dwelling Escrow</u>	129,923.23	1,451.79	0.00	131,375.02
5. <u>Planning & Escrow</u>	821,379.09	390,661.91	451,996.07	760,044.93
6. <u>Performance Bond Escrow</u>	4,457,461.38	255,234.54	998,071.33	3,714,624.59
7. <u>Inspection Fees</u>	1,052,343.66	281,895.93	339,763.68	994,475.91
8. <u>Bid Bond Escrow</u>	18,519.71	45,000.00	23,519.71	40,000.00
9. <u>Senior Food Program</u>	210.21	0.00	0.00	210.21
10. <u>Office on Aging - Donation</u>	643.17	1,572.86	849.99	1,366.04
11. <u>Food Bank</u>	0.99	300.68	0.00	301.67
12. <u>Daycare</u>	190,116.80	770,514.92	612,514.39	348,117.33
13. <u>DARE Contributions</u>	1,190.00	17,100.00	-568.54	18,858.54
14. <u>Premium on Tax Sale</u>	112,975.00	163,950.00	65,250.00	211,675.00
15. <u>Tax Title Lien Liquidation</u>	9,138.49	0.00	0.00	9,138.49
16. <u>Peter Mannino Park Fund</u>	2,710.00	0.00	0.00	2,710.00
17. <u>Twp Lien Redemption</u>	38,650.60	0.00	0.00	38,650.60
18. <u>Leaf Bags</u>	12,396.30	3,256.50	12,396.00	3,256.80
19. <u>Canyon Woods</u>	40,000.00	0.00	40,000.00	0.00
20. <u>Recycling Containers</u>	272.34	500.50	357.47	415.37
21. <u>Senior Activity</u>	461.51	1,523.00	1,245.00	739.51
22. <u>Senior Trips</u>	287.00	8,105.00	7,233.00	1,159.00
23. <u>Woodhaven Special Escrow</u>	934,038.70	155,654.09	1,089,692.79	0.00
24. <u>Cultural Arts</u>	6,436.94	5,255.69	4,130.66	7,561.97
25. <u>Outside Work</u>	175,567.64	386,120.59	354,085.30	207,602.93
26. <u>Road Opening Permit</u>	72,433.27	8,255.00	49,335.18	31,353.09
27. <u>Municipal Alliance</u>	1,000.54	0.00	1,000.54	0.00
28. <u>Human Relations Commission</u>	1,467.48	1,232.19	1,740.02	959.65
29. <u>Miscellaneous Deposit</u>	58,067.38	96,238.72	55,600.41	98,705.69
30. <u>Camp ROBIN</u>	53,933.04	20,145.80	11,513.33	62,565.51
31. <u>Accumulated Absence</u>	0.00	167,514.94	162,659.92	4,855.02
32. <u>Workers Comp Trust Fund</u>	379,319.14	0.00	140,000.00	239,319.14
33. <u>Workers Comp Self Insurance</u>	34,966.42	70,000.00	65,781.95	39,184.47
Totals:	\$ 8,694,258.02	\$ 3,103,796.30	\$ 4,725,292.99	\$ 7,072,761.33

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2002	RECEIPTS			Disbursements	Balance June 30, 2003
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"						

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2003

Table with 3 columns: Title of Account, Debit, Credit. Rows include Est. Proceeds Bonds and Notes Authorized, Bonds and Notes Authorized but Not Issued, Cash and Investments, State Grant Receivable, Due from Green Acres, Due from CDBG, School Lease Purchase Receivable, Deferred Charges to Future Taxation (Funded, Unfunded), Bond Anticipation Notes Payable, General Serial Bonds, State of New Jersey Green Trust Fund, NJEDA Loan Payable, Capital Improvement fund, Reserve for Library Roof Repair, Infrastructure Loan, Improvements - Funded, Improvements - Unfunded, Reserve for State Grant, Reserve for High Point, Reserve for Land Purchase, Reserve for School Lease Purchase, Due to Current Fund, Encumbrance Payable, Fund Balance, and Total.

(Do not Crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2003

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,149.99	13,235,557.74	565,256.45	12,674,451.28
Trust - Assessment				0.00
Trust - Dog License	190.00	38,617.20		38,807.20
Capital - General		5,415,693.88		5,415,693.88
Water Operating				0.00
Water Capital				0.00
Utility - Assessment Trust				0.00
Public Assistance - I**		0.00		0.00
Unemployment Trust		8,203.03		8,203.03
Regular Trust	733.00	7,076,232.53	2,137.84	7,074,827.69
Grant Trust Fund		301,485.25		301,485.25
Arena & Recreation Utility Operation	300.00	133,595.20		133,895.20
Arena & Recreation Utility Capital		128,161.61		128,131.61
CDBG - Escrow		6,428.35		6,428.35
Confiscated Funds Account		58,560.26		58,560.26
Solid Waste Utility		5,330.62		5,330.62
Public Assistance II**		1,459.98		1,459.98
Parking Utility		107,308.21		107,308.21
Municipal Open Space Trust Fund		1,540,550.91		1,540,550.91
Parking Capital		1,000.85		1,000.85
Woodhaven Escrow		1,167,687.48		1,167,687.48
		0.00		0.00
		0.00		0.00
Total	5,372.99	29,225,873.10	567,394.29	28,663,851.80

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

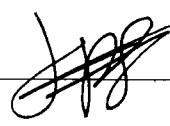
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2003.

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

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

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

Signature: _____



Title: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2003 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<i>Current Fund</i>		BankRec
Amboy National Bank	01-0200-8	597,644.78
Amboy National Bank	C/D	8,250,000.00
Bank of New York	C/D	0.00
Bank of New York	610-4429589	22,396.24
PNC Bank		0.00
Amboy National Bank - Tax Account	01-4260-3	200,641.93
Commerce Bank	7855949611	302,127.26
Commerce Bank	7855950411	2,708,617.28
New Jersey Cash Management Fund		361,223.71
MBIA		50,918.84
NJ Arm	C/D	68,967.96
Sovereign Bank	2351071182	80,923.47
Penn Federal	2107551975	52,531.43
First Savings	8305305792	539,564.84
Total Current Fund		13,235,557.74
<i>General Capital Fund</i>		
Amboy National Bank	1-2225-3	11,662.02
Amboy National Bank	C/D	2,150,000.00
Commerce Bank	7855950411	3,225,000.00
Amboy National Bank - 1991 Bond	01-4806-7	29,031.86
Total Capital Fund on Deposit		5,415,693.88
<i>Dog License Fund</i>		
Amboy National Bank	01-4060-0	38,617.20
Total Dog License Fund		38,617.20
<i>Public Assistance Fund</i>		
Amboy National Bank #1	01-0220-2	
Amboy National Bank #2	61-4217-4	1,459.98
Amboy National Bank	C/D	
Total Public Assistance Fund		1,459.98
<i>Unemployment Trust Fund</i>		
Amboy National Bank	01-4065-1	8,203.03
Amboy National Bank	C/D	
Total Unemployment Trust Fund	14002-9153-8	8,203.03
<i>Parking Utility</i>		
Amboy National Bank	C/D	
Amboy National Bank	01-4257-3	107,308.21
Total Parking Utility		107,308.21

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.

SFY

CASH RECONCILIATION JUNE 30, 2003 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	61-4516-5	3,161.61
Total Arena & Recreation - Capital		128,161.61
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	01-4057-0	33,595.20
Amboy National Bank	C/D	100,000.00
Total Arena & Recreation Utility - Operation		133,595.20
<u>Solid Waste Utility</u>		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	5,330.62
Total Solid Waste Utility		5,330.62
<u>Grant Trust Fund</u>		
Amboy National Bank	01-4258-1	51,485.25
Amboy National Bank	C/D	250,000.00
Total Grant Trust Fund		301,485.25
<u>Community Development Block Grant</u>		
Amboy National Bank	61-2862-7	6,428.35
Total Community Development Block Grant		6,428.35
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	01-4209-3	58,560.26
Total Confiscated Funds-Dedicated by Rider		58,560.26
<u>Regular Trust</u>		
CommerceTrusts - Detention Basin	Various	101,536.36
Amboy Na - Regular Trust Account	01-4265-4	343,356.32
Workers Comp Self Insurance	01-6581-6	39,752.80
Amboy National Bank - Bond Escrow	001-0264-4	158.08
Amboy National Bank - CD		1,150,000.00
Workers Comp Trust Fund	01-6584-0	39,336.04
Woodhaven Special Escrow	01-6641-3	
Amboy National Escrow Trusts - Bond Escrow	Various	3,615,532.91
Amboy National Escrow Trust - Developers Escrow	Various	658,069.69
Amboy National - Developers Escrow	01-4491-6	2,272.64
Amboy National Bank - Multi-Dwelling Escrow	Various	131,375.02
Amboy National Bank - Inspection Fees	Various	994,842.67
Total Regular Trust		7,076,232.53
TOTAL		

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

SFY

**CASH RECONCILIATION JUNE 30, 2003 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<i>Municipal Open Space Fund</i>		
Amboy National Bank	C/D	1,525,000.00
Amboy National Bank	01-6560-3	15,550.91
Total Municipal Open Space Fund		1,540,550.91
<i>Parking Capital</i>		
Amboy National Bank	01-6817-3	1,000.85
Amboy National Bank	C/D	
Total Parking Capital Fund		1,000.85
<i>Woodhaven Escrow</i>		
Amboy National Bank	01-6641-3	162,763.01
Community Bank	C/D	452,080.29
Kearny Bank	C/D	552,844.18
Total Woodhaven Escrow Fund		1,167,687.48
		0.00
		0.00
TOTAL		29,225,873.10

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2002	2003 Budget Revenue Realized	Received	Cancelled by Resolution	Balance June 30, 2003
Handicapped	4,225.00		4,225.00		0.00
Domestic Violence	2,200.00			2,200.00	0.00
Body Armor	5,040.00	12,475.96	17,515.42	0.54	0.00
Safe & Secure	10,000.00	60,000.00	60,000.00		10,000.00
Clean Communities					0.00
Law Enforcement Block Grant	15,774.00				15,774.00
Environmental Protection Program	2,500.00				2,500.00
Old Bridge Senior Center	10,500.00	10,500.00	10,500.00	2,500.00	8,000.00
Neighborhood Preservation Balanced Housing		4,000,000.00			4,000,000.00
Municipal Alliance	48,729.08	64,033.00	63,808.66		48,953.42
Lambertson Road					0.00
Safe Housing Program		7,000.00	7,000.00		0.00
COPS in School		166,666.00	41,666.00		125,000.00
Cooperative Housing	4,827.00				4,827.00
Throckmorton Lane					0.00
Handicapped Bus					0.00
Special Leg-LH Rec Bldg					0.00
Special Leg-Police Equip					0.00
DWI		24,448.83	24,448.83		0.00
Senior Cit Trans					0.00
Total	103,795.08	4,345,123.79	229,163.91	4,700.54	4,215,054.42

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2002	Transferred from 2003 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2003
		Budget	Appropriation By 40A:4-87					
Senior Citizens-Transport & Outreach	4,027.61	15,500.00			5,421.36	165.00	2,625.00	11,481.25
Recycling Grant	14,778.40							14,779.77
Recycling Tonnage Grant	17,209.75				13,196.59	6.00		4,007.16
SFSP Fire District Payment		28,735.00			28,735.00			0.00
Balanced Housing Neighborhood Preservation			4,000,000.00					4,000,000.00
Municipal Alliance Program	29,519.24	67,667.00	9,900.00		80,671.05	1,135.65		31,307.31
Clean Communities	17,009.94				13,517.42	3,611.61		1,221.96
Handicapped Program	8,091.56				7,297.75	1,019.80		126.41
Local Co-op Housing	4,827.00							4,827.00
Environmental Protection	5,000.00					5,000.00		0.00
D.W.I	16,195.52	2,380.00	22,068.83		22,854.75			17,789.60
Municipal Court - Alcohol Rehabilitation	631.59							631.59
D.O.T. Throckmorton Lane								0.00
COPS in School		208,332.00			157,696.69			50,635.31
Handicap Bus Grant								0.00
ROBIN\Summer Series	4,157.17				627.28	182.72		3,901.10
								0.00

SFY

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

Grant	Balance July 1, 2001	Transferred from 2000		Expended	Encumbrances	Cancellations	Balance June 30, 2002
		Budget Appropriations By 40A:4-87	Moved to Ded by Rider				
Pet Life Foundation							0.00
Domestic Violence	2,934.00					2,934.00	0.00
LH Senior Center Improvements	20,000.00			29,406.31			2,688.00
Geick/Vet Surveillance Cameras	12,901.00			54,539.00			12,061.00
Bucket Truck							0.00
Lh Rec Building	180,000.00				148,749.00		31,251.00
Clean Shore Program	8,504.85						8,504.85
Emergency Road Repair							585.05
Body Armor	12,628.24	12,475.96		25,104.20			(0.00)
Safe Housing	239.15	7,875.00		7,278.34			835.81
Arena/Bleachers							0.00
Safe & Secure Community Program	97,839.60	173,819.00		155,362.36			116,296.24
Police Equipment	80,000.00			63,103.00	10,500.00		6,397.00
Higgins Road Parking Facility	7,975.30			2,109.07			5,866.23
Hazardous Discharge Site	3,198.00				179.00		3,198.00
Law Enforcement Block Grant	17,527.00						17,527.00
Total To Sheet 11a	565,194.92	516,783.96	4,031,968.83	666,920.17	170,548.78	5,559.00	4,345,918.64

SFY

SCHEDULE OF UNAPPROPRIATED RESERVE FOR
FEDERAL AND STATE GRANTS

GRANT	BALANCE July 1, 2002	Transferred to 2003 Budget Appropriations		Received	Cancelled/ Transfers	Balance June 30, 2003
		Budget	Appropriation By 40A:4-87			
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
	0.00	0.00	0.00	0.00	0.00	0.00

LOCAL DISTRICT SCHOOL TAX*

SFY

	Debit	Credit
Balance July 1, 2002	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85002-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2002-June 30, 2003	XXXXXXXXXX	66,170,475.00
Levy Calander Year 2002	XXXXXXXXXX	
Paid	66,170,475.00	XXXXXXXXXX
Balance June 30, 2003	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85004-00		XXXXXXXXXX
	66,170,475.00	66,170,475.00

* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2002	XXXXXXXXXX	
2003 LEVY	XXXXXXXXXX	615,930.94
Interest Earned	XXXXXXXXXX	
Expenditures	615,930.94	XXXXXXXXXX
Balance June 30, 2003	0.00	XXXXXXXXXX
	615,930.94	615,930.94

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2002	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2002-June 30, 2003	XXXXXXXXXX	
Levy Calander Year 2002	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2003	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2002	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2002-June 30, 2003	XXXXXXXXXX	
Levy Calander Year 2002	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2003	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2002-2003) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2002	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2003 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	14,321,307.24
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,157,935.78
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	320,568.86
Paid		XXXXXXXXXX
Balance June 30, 2003	XXXXXXXXXX	XXXXXXXXXX
County Taxes	15,799,811.88	XXXXXXXXXX
Due County for Added and Omitted Taxes	0.00	XXXXXXXXXX
	15,799,811.88	15,799,811.88

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2002 80003-06	XXXXXXXXXX	0.00
2003 Levy:(List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire (4) 81108-00 2,474,652.00	XXXXXXXXXX	XXXXXXXXXX
Sewer 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water 81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2003 Levy: 80003-07	XXXXXXXXXX	2,474,652.00
Paid 80003-08		XXXXXXXXXX
Balance June 30, 2003 80003-09	2,474,652.00	XXXXXXXXXX
Footnote: Please state the number of districts in each instance.	2,474,652.00	2,474,652.00

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

		DEBIT	CREDIT
Balance July 1, 2002	80004-01	XXXXXXXXXX	
State Library Aid Receieved in 2003	80004-02	XXXXXXXXXX	71,416.00
Expended	80004-09	71,416.00	XXXXXXXXXX
Balance June 30, 2003	80004-10	0.00	XXXXXXXXXX
		71,416.00	71,416.00

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

Balance July 1, 2002	80004-03	XXXXXXXXXX	
State Library Aid Received in 2002	80004-04	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2003	80004-12		XXXXXXXXXX

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

Balance July 1, 2002	80004-05	XXXXXXXXXX	
State Library Aid Receieved in 2002	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2003	80004-12		XXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2002	80004-07	XXXXXXXXXX	
State Library Aid Receieved in 2002	80004-08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2003	80004-16		XXXXXXXXXX

STATEMENT OF GENERAL BUDGET REVENUES SFY 2003

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,675,000.00	5,675,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			0.00
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,174,128.00	11,955,082.15	(219,045.85)
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	4,031,968.83	4,031,968.83	0.00
Total Miscellaneous Revenue Anticipated 80103-	16,206,096.83	15,987,050.98	(219,045.85)
Receipts from Delinquent Taxes 80104-	1,525,000.00	1,289,451.43	(235,548.57)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	22,305,692.99	27,732,293.67	5,426,600.68
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	22,305,692.99	27,732,293.67	5,426,600.68
	45,711,789.82	50,683,796.08	4,972,006.26

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	109,656,962.49
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	66,170,475.00	xxxxxxxxxx
Unbilled FY 1992 School Taxes	0.00	
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00	0.00	xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	15,479,243.02	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	320,568.86	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	2,474,652.00	xxxxxxxxxx
Municipal Open Space Tax 80120.00	615,930.94	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	3,136,201.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	27,732,293.67	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	112,793,163.49	112,793,163.49

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2003

SFY 2003 Budget as Adopted	41679821	80012-01	41,679,821.00
SFY 2003 Budget - Added by N.J.S. 40A:4-87		80012-02	4,031,968.83
Appropriated for SFY 2003 (Budget Statement Item 9)		80012-03	45,711,789.83
Appropriated for SFY 2003 by Emergency Appropriation (Budget Statement Item 9)		80012-04	1,254,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	46,965,789.83
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	46,965,789.83
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08		42,054,540.27
Paid or Charged-Reserve for Uncollected Taxes	80012-09		3,136,201.00
Reserved	80012-10		1,774,222.76
Total Expenditures		80012-11	46,964,964.03
Unexpended Balances Canceled (See Footnote)		80012-12	825.80

FOOTNOTES - RE: Overexpenditures:

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

RE:UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

SFY 2003 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 2003 OPERATION
CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	5,426,600.68
Unexpended Balances of SFY 2003 Budget Appropriations	80013-04	XXXXXXXXXX	825.80
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	785,009.80
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of SFY 2002 Appropriation Reserves	80013-05	XXXXXXXXXX	1,363,069.82
Prior Years Interfunds Returned in SFY 2003	80013-06	XXXXXXXXXX	155,661.36
Misc. Result of Operations		XXXXXXXXXX	25,928.47
Write-off Tax Appeals		XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	272,546.69
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2002	80013-07		XXXXXXXXXX
Balance June 30, 2003	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	219,045.85	XXXXXXXXXX
Delinquent Tax Collections	80013-10	235,548.57	XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2003	80013-12	39,630.38	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue			XXXXXXXXXX
Misc. Result of Operations			XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	7,535,417.82	XXXXXXXXXX
		8,029,642.62	8,029,642.62

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Insurance Reimbursement	185,055.71
Family Day Care	6,276.28
Police Reports	20,093.50
Map Fees	3,469.45
Electric Utility Charges	13,884.32
Alarm Fees	2,590.00
Rentals/Leases	32,707.49
Gun Permits	304.00
In Lieu of Taxes	1,180.00
Other Miscellaneous	9,603.60
Property List	2,710.00
Searches	946.00
Copies	17,734.50
Returned Check Fees	1,337.43
Planning & Engineering Salaries	295,750.08
Lien Cancellation Fees/Certificate of Redemption Fees	745.00
Workers Comp Reimbursements	15,693.10
OEM Reimbursement	5,448.09
Developers Contributions	100,504.43
Sale of Specs	1,676.25
DMV Inspections Fines	6,115.00
Land Development Ordinances	2,741.75
Senior/Vet Admin Costs of Reimbursement	12,268.07
Misc Tax Receipts	8,064.70
Proceed from Auction	10,709.00
Duplicate Bills	2,922.00
School Leasehold Interest	4,287.97
Inspections	12,910.00
Road Openings	5,030.00
Vending Commissions	897.79
Sidewalk Assessment Interest	1,354.29
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	785,009.80

**SURPLUS - CURRENT FUND
SFY 2003**

		Debit	Credit
1. Balance July 1, 2002	80014-01	xxxxxxxxxx	6,786,397.27
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2003 Operations	80014-02	xxxxxxxxxx	7,535,417.82
4. Amount Appropriated in the SFY 2003 Budget - Cash	80014-03	5,675,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2003 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2003	80014-05	8,646,815.09	xxxxxxxxxx
		14,321,815.09	14,321,815.09

**ANALYSIS OF BALANCE JUNE 30, 2003
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		3,943,340.77
Investments	80014-07		8,731,110.51
Sub-Total			12,674,451.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,710,258.53
Cash Surplus	80014-09		6,964,192.75
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	428,622.34	
Deferred Charges #	80014-12	1,254,000.00	
Cash Deficit #	80014-13		
Due From Family Day Care - Insurance		0.00	
Total Other Assets	80014-14		1,682,622.34
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		8,646,815.09

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

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2003 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>108,025,814.80</u>
		82113-00	<u>0.00</u>
2.	Amount of Levy Special District Taxes	82102-00	<u>0.00</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u>0.00</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>2,160,435.09</u>
5.	Total 2000 Levy	82106-00	<u>110,186,249.89</u>
6.	Transferred to Tax Title Liens	82107-00	<u>98,423.43</u>
7.	Transferred to Foreclosed Property	82108-00	<u>0.00</u>
8.	Remitted, Abated or Canceled	82109-00	<u>146,825.04</u>
8A.	Increase Due to State Court Appeals		<u>(1,375,264.55)</u>
9.	Discount Allowed	82110-00	<u>0.00</u>
10.	Collected in Cash: In 2002	82121-00	<u>123,660.53</u>
	In 2003* (inclu R.E.A.P.)	82122-00	<u>108,867,257.13</u>
	R.E.A.P. REVENUE		<u>-</u>
	State's Share of 2003 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>666,044.83</u>
	Total to Line 14	82111-00	<u>109,656,962.49</u>
11.	Total Credits		<u>108,526,946.41</u>
12.	Amount Outstanding June 30, 2003	83120-00	<u>1,659,303.48</u>
13.	Percentage of Cash Collections to Total 2002 Levy (Item 10 divided by Item 5) is	82112-00	<u>99.52%</u>
14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10		<u>109,656,962.49</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u>-</u>
	To Current Tax Realized in Cash (Sheet 17)		<u>109,656,962.49</u>

Note A: In Showing the above percentage the following should be noted:

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

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

*Include overpayments applied as part of 2003 collections.

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

	Debit	Credit
1. Balance July 1, 2002	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	375,980.93	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	674,675.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	13,000.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	16,000.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	37,430.17
8. Received in Cash from State	xxxxxxxxxx	613,403.42
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2003 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		200.00
11. Balance June 30, 2003	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	428,622.34
Due to State of New Jersey		xxxxxxxxxx
	1,079,655.93	1,079,655.93

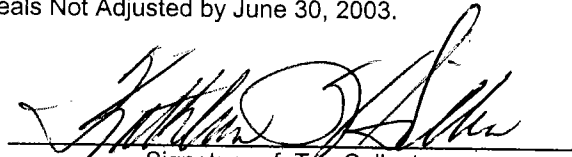
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2003 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>674,675.00</u>
Line 3	<u>-</u>
Line 4	<u>13,000.00</u>
Line 5	<u>16,000.00</u>
Sub-Total	<u>703,675.00</u>
Less: Line 7 & Line 10	<u>37,630.17</u>
To Line 10, Sheet 22	<u><u>666,044.83</u></u>

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

		Debit	Credit
Balance July 1, 2002		xxxxxxxx	408,851.89
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxxx	0.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Used in SFY 2003 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
			xxxxxxxx
Balance June 30, 2003		408,851.89	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		408,851.89	408,851.89

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2003.



 Signature of Tax Collector

1383 7-10-2003
 License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2004 MUNICIPAL BUDGET**

		SFY 2004	SFY 2003
1. Total General Appropriations for SFY 2004 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	42,570,485.00	xxxxxxxxxx
2. Local District School Tax-			
Billing 7/1-12/31	80016-		66,170,475.00
School Budget			
Billing 1/1-6/30	80017-	70,834,682.00	xxxxxxxxxx
3. Vocational School Tax-			
Billing 7/1-12/31	80025-		
Billing 1/1-6/30	80026-		xxxxxxxxxx
4. Regional School District Tax-			
Billing 7/1-12/31	80018-		
Billing 1/1-6/30	80019-		xxxxxxxxxx
5. County Tax			
Billing 7/1-12/31	80020-		14,641,876.00
Billing 1/1-6/30	80021-	15,491,152.00	xxxxxxxxxx
6. Special District Taxes (County Open Space Tax)			
Billing 7/1-12/31	80022-		3,632,587.00
Billing 1/1-6/30	80023-	4,079,072.00	xxxxxxxxxx
7. Municipal Open Space Trust Fund			
Billing 7/1-12/31	80027-		615,931.00
Billing 1/1-6/30	80028-	644,500.00	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	133,619,891.00	
9. Less Total Anticipated Revenues from SFY 2004 in			
Municipal Budget (Item 5)	80024-02	21,234,602.00	
10. Cash Required from SFY 2004 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	112,385,289.00	
11. Amount of Item 10 Divided by <u>97.64 %</u>	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	115,084,575.00	
Analysis of Item 11			
Local District School Tax			
(Amount Shown on Line 2 Above)	70,834,682		
Vocational School Tax			
(Amount Shown on Line 3 Above)	0		
Regional School District Tax			
(Amount Shown on Line 4 Above)	0		
County Tax			
(Amount Shown on Line 5 Above)	15,491,152		
Special District Tax (County Open Space Tax)			
(Amount Shown on Line 6 Above)	4,079,072		
Municipal Open Space Tax			
Amount Shown on Line 7 Above	644,500		
Tax in Local Municipal Budget		24,035,169	
Total Amount (See Line 11)		115,084,575	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	2,699,286.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		42,570,485.00	
Item 12-Appropriation: Reserve for Uncollected Taxes		2,699,286.00	
Sub-Total		45,269,771.00	
Less: Item 9-Total Anticipated Revenues		21,234,602.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	24,035,169.00	

* May not be stated in an amount less than "actual" Tax of year SFY 2000

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance July 1, 2002			2,616,435.95	xxxxxxxxxx
A. Taxes	83102-00	1,402,490.22	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	1,213,945.73	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	30,660.23
B. Tax Title Liens	83106-00		xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxx	
4. Added Taxes	83110-00		22,759.77	xxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxx
6. Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	1,465.59
B. Tax Title Liens - Transfers from Taxes	83107-00		1,465.59	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	2,608,535.49
8. Totals			2,640,661.31	2,640,661.31
9. Balance Brought Down			2,608,535.49	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,289,451.43
A. Taxes	83116-00	1,273,699.98	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	15,751.45	xxxxxxxxxx	xxxxxxxxxx
C. Reserve Pending Appeal				
11. Interest and Costs - SFY 2003 Tax Sale			83118-00	xxxxxxxxxx
12. SFY 2003 Taxes Transferred to Tax Title Liens			83119-00	98,423.43
13. SFY 2003 Taxes			83123-00	1,659,303.48
14. Balance June 30, 2003			xxxxxxxxxx	3,076,810.97
A. Taxes	83121-00	1,778,727.67	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	1,298,083.30	xxxxxxxxxx	xxxxxxxxxx
15. Totals			4,366,262.40	4,366,262.40

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 49.43% .
83124-00

17. Item No. 14 multiplied by percentage shown above is 1,520,867.66 and represents the maximum amount that may be anticipated in SFY 2004.
83125-00

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

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

		Debit	Credit
1.	Balance July 1, 2002	84101-00	4,393,288.58
2.	Foreclosed or Deeded in SFY 2003		XXXXXXXXXX
3.	Tax Title Liens	84103-00	XXXXXXXXXX
4.	Taxes Receivable	84104-00	XXXXXXXXXX
5A.		84102-00	XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX
6.	Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX 0.00
8.	Sales:		XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX
10.	Contract	84110-00	XXXXXXXXXX
11.	Mortgage	84111-00	XXXXXXXXXX
12.	Loss on Sales	84112-00	XXXXXXXXXX
13.	Gain on Sales	84113-00	XXXXXXXXXX
14.	Balance June 30, 2003	84114-00	XXXXXXXXXX 4,393,288.58
		4,393,288.58	4,393,288.58

CONTRACT SALES

		Debit	Credit
15.	Balance July 1, 2002	84115-00	XXXXXXXXXX
16.	2003 Sales from Foreclosed Property	84116-00	XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX
18.		84118-00	XXXXXXXXXX
19.	Balance June 30, 2003	84119-00	XXXXXXXXXX 0.00
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20.	Balance July 1, 2002	84120-00	XXXXXXXXXX
21.	SFY 2003 Sales from Foreclosed Property	84121-00	XXXXXXXXXX
22.	*Collected	84122-00	XXXXXXXXXX
23.		84123-00	XXXXXXXXXX
24.	Balance June 30, 2003	84124-00	XXXXXXXXXX 0.00

Analysis of Sale of Property
 * Total Cash Collected in SFY 2003 (84125-00)

Realized in SFY 2004 Budget _____

To Results of Operation(Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount June 30, 2002 per Audit Report</u>	<u>Amount in SFY 2003 Budget</u>	<u>Amount Resulting From SFY 2003</u>	<u>Balance as at June 30, 2003</u>
1. Emergency Authorization- Municipal *	\$ 200,000.00	200,000.00	1,254,000.00	1,254,000.00
2. Emergency Authorizations- Schools	\$			0.00
3. Overexpenditure of Approp - Public C	\$ 7,585.21	7,585.21	6,849.13	6,849.13
4. Overexpenditure of Approp - Father/L	\$ 709.35	709.35		0.00
5. Contribution to Arena Deficit	\$ 271,886.00	271,886.00	270,322.00	270,322.00
6. Prior year Bill- James Cooney	\$ 5,190.00	5,190.00		0.00
7. Prior Year Bill - United Title & Abstract	15,563.00	15,563.00		0.00
8. Prior Year Bill - Oasis Ford	\$ 813.15	813.15		0.00
9. Prior Year Bill - Sheehan Consulting	\$ 4,237.50	4,237.50		0.00
10.				0.00
11.				0.00
12.	\$			0.00
13.				0.00
14.				0.00
15.				0.00
16.				0.00
17.				0.00
18.				0.00
19.				0.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2004</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

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

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2003	REDUCED IN SFY 2004		Balance June 30, 2003
					By SFY 2004 Budget	Canceled by Resolution	
	Master Plan						
TOTALS							

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2003" must be entered here and then raised in the SFY 2003 Budget.

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

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2003	REDUCED IN SFY 2004		Balance June 30, 2003
					By SFY 2004 Budget	Canceled by Resolution	
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

* Not Less than one-third(1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2003" must be entered here and then raised in SFY 2003 Budget. Sheet 30

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2003 DEBT SERVICE FOR BOND
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2003 Debt Service
Outstanding July 1, 2002	80033-01	xxxxxxxxxx	32,305,000.00	
Issued	80033-02	xxxxxxxxxx	4,200,000.00	
Paid	80033-03	3,255,000.00	xxxxxxxxxx	
Outstanding, June 30, 2003	80033-04	33,250,000.00	xxxxxxxxxx	
		36,505,000.00	36,505,000.00	
SFY 2004 Bond Maturities - General Capital Bonds			80033-05	3,495,000.00
*SFY 2004 Interest on Bonds		80033-06	1,563,616.00	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2002	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2003	80033-10		xxxxxxxxxx	
SFY 2004 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2004 Interest on Bonds		80033-12		1,563,616.00
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING SFY 2003

Purpose	SFY 2004 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	250,000.00	4,200,000.00	12/1/2002	3.55%
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2003 DEBT SERVICE FOR BOND**

GREEN TRUST LOANS

		Debit	Credit	SFY 2003 Debt Service
Outstanding July 1, 2002	80033-01	xxxxxxxxxx	2,572,089.19	
Issued	80033-02	xxxxxxxxxx	0.00	
Paid	80033-03	163,627.93	xxxxxxxxxx	
Outstanding, June 30, 2003	80033-04	2,408,461.26	xxxxxxxxxx	
		2,572,089.19	2,572,089.19	
SFY 2004 Loan Maturities			80033-05	166,922.00
*SFY 2004 Interest on Loans		80033-06	47,346.00	
EDA LOAN				
Outstanding July 1, 2002	80033-07	xxxxxxxxxx	117,000.00	
Issued	80033-08	xxxxxxxxxx	0.00	
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, June 30, 2003	80033-10	108,000.00	xxxxxxxxxx	
		117,000.00	117,000.00	
SFY 2004 Loan Maturities			80033-11	9,000.00
*SFY 2004 Interest on Loans		80033-12	1,579.00	

LIST OF LOANS ISSUED DURING SFY 2003

Purpose	SFY 2004 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2003 DEBT SERVICE FOR BOND
INFRASTRUCTURE LOANS**

	Debit	Credit	SFY 2003 Debt Service	
Outstanding July 1, 2002	80033-01	xxxxxxxxxx	0.00	
Issued	80033-02	xxxxxxxxxx	4,095,000.00	
Paid	80033-03	xxxxxxxxxx		
Outstanding, June 30, 2003	80033-04	4,095,000.00	xxxxxxxxxx	
		4,095,000.00	4,095,000.00	
SFY 2004 Infrastructure Loan Maturities		80033-05	85,856.00	
*SFY 2004 Interest on Infrastructure Loans	80033-06	132,354.00		
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2002	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	xxxxxxxxxx		
Outstanding, June 30, 2003	80033-10	xxxxxxxxxx		
SFY 2004 Bond Maturities - Assessment Bonds		80033-11		
*SFY 2004 Interest on Bonds	80033-12		132,354.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13		
LIST OF INFRASTRUCTURE LOANS ISSUED DURING SFY 2003				
Purpose	SFY 2004 Maturity	Amount Issued	Date of Issue	Interest Rate
Woodland Trails	85,856.00	4,095,000.00	11/7/2002	Various
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2003 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2002	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2003	80034-03	0.00	xxxxxxxxxx	
		0.00	0.00	
SFY 2004 Bond Maturities - Term Bonds	80034-04			
*SFY 2004 Interest on Bonds	80034-05			Rider to Budget
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2002	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2003	80034-09		xxxxxxxxxx	
SFY 2004 Interest on Bonds *	80034-10			
*SFY 2004 Bonds Maturities - Serial Bonds	80034-11			
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			0.00

LIST OF BONDS ISSUED DURING SFY 2003

Purpose	SFY 2002 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

SFY 2004 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2003	SFY 2004 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2003	Date of Maturity	Rate of Interest	SFY 2004		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Bond Anticipation Notes	4,200,000.00	12/19/2001	100,000.00	12/18/2003	2.00%	100,000.00	2,100.00	
2	Bond Anticipation Notes	4,500,000.00	6/4/2003	4,500,000.00	6/3/2004	1.50%	0.00	70,000.00	
3	Bond Anticipation Notes	2,600,000.00	6/4/2003	2,600,000.00	6/3/2004	1.15%	0.00	45,000.00	
4	Bond Anticipation Notes	1,035,000.00	1/21/2003	1,035,000.00	1/20/2004	2.00%	0.00	25,000.00	
5	Bond Anticipation Notes	2,432,500.00	2/5/2003	2,432,500.00	2/4/2004	1.28%	0.00	35,000.00	
6	Bond Anticipation Notes	4,322,500.00	3/18/2003	4,322,500.00	3/17/2004	1.06%	0.00	50,000.00	
7									
8									
9									
10									
11									
12									
13									
14									
	Total			14,990,000.00			100,000.00	227,100.00	

Notes* issued under N.J.S.40A:2-9(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes Should be separately listed and totaled.

* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 1990 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	of Note Outstanding June 30, 2003	Amount Date of Maturity	Rate of Interest	SFY 2004		Interest Computed to (Insert Date)	
							Budget Requirement For Principal	For Interest **		
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
Total										

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

80051-01 80051-02

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

(Do Not Crowd - add additional Sheets)

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2003	SFY 2004 Budget Requirement	
			For Principal	For Interest/Fees
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
Total			80051-01	80051-02

(Do Not Crowd - add additional Sheets)

SFY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2002		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2003		
		Funded	Unfunded				Total	Funded	Unfunded
		28-85	General Improvements 1985				\$470.79		
32-88	Various Improvements and Purposes			\$431,802.49	\$0.00	\$0.00	\$0.00	\$0.00	
31-89	General Improvements 1989	\$5,246.50		\$0.00	\$0.00	\$0.00	\$5,246.50	\$0.00	
11-90	Human Services Center	\$815.47		\$0.00	\$0.00	\$0.00	\$815.47	\$0.00	
19-90	General Improvements 1990		\$93,594.00		\$0.00	\$0.00	\$93,594.00	\$93,594.00	
26-91	General Improvements	\$48,874.54	\$64,619.81	\$34,814.00	\$2,690.00	\$0.00	\$46,184.54	\$64,619.81	
41-93	Restoration of Shorefronts	\$0.00	\$11,410.50	\$219.36	\$13,626.90	\$0.00	(\$0.00)	\$0.00	
11-94	Acquisition of Land -Englishtown Road	\$11,565.06		\$6,200.00	\$9,458.07	\$0.00	\$9,124.04	\$0.00	
17-94	Installation of Curbs & Sidewalks-Englishtown Rd	\$78,304.33	\$46,615.00		\$0.00	\$0.00	\$78,304.33	\$46,615.00	
94-35	Vets Park			\$6,436.99	\$0.00	\$0.00	\$0.00	\$0.00	
94-60	Acquisition of Police Radio	\$15,282.76		\$1,000.00	\$2,824.00	\$0.00	\$12,458.76	\$0.00	
95-17	Library Improvements	\$43,000.13	\$160,000.00	\$6,871.00	\$0.00	\$0.00	\$36,129.13	\$160,000.00	
95-18	Topographical Maps		\$0.00	\$8,738.95	\$379.79	\$0.00	\$0.00	\$0.00	
95-19	Improvements to Municipal Buildings		\$27,467.68	\$0.00	\$17,270.00	\$0.00	\$22,430.68	\$12,520.68	
95-20	Acq. of Various Equipments	\$11,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,542.37	\$0.00	
95-23	Various Road Improvements	\$2,725.69	\$51,592.82	\$0.00	\$0.00	\$0.00	\$2,725.69	\$51,592.82	
95-24	Various Drainage Improvements	\$143,017.50			\$0.00	\$0.00	\$143,017.50	\$0.00	
96-08	Acq. of Various Items of Equipment	\$9,294.50	\$0.00		\$0.00	\$0.00	\$9,294.50	\$0.00	
96-09	Acq. of Public Works Equipment		\$13,483.32		\$0.00	\$0.00	\$0.00	\$13,483.32	
96-10	Acq. of Engineering Equipment	\$13,287.97	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$13,287.97	\$10,000.00	

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

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2002		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2003		
		Funded	Unfunded				Total	Funded	Unfunded
		96-11	Various Road Improvements & Traffic Lights					\$201,360.49	\$0.00
96-12	Radio Systems		\$45,748.16	\$0.00	\$0.00	\$0.00	\$45,748.16	\$0.00	\$45,748.16
96-13	Municipal Complex, Vets Restroom, Lunch Room	\$6,977.22	\$0.00		\$0.00	\$0.00	\$6,977.22	\$6,977.22	\$0.00
97-08	Geick Park Phase III	\$320,041.79	\$1,500.00	\$3,605.00	\$0.00	\$0.00	\$321,536.91	\$320,036.91	\$1,500.00
97-10	Road Improvements	\$28,286.65		\$0.00	\$0.00	\$0.00	\$28,286.65	\$28,286.65	\$0.00
97-11	Drainage Improvements	\$3,757.67	\$80,000.00		\$5,497.01	\$0.00	\$78,260.66	\$0.00	\$78,260.66
97-12	Imaging System	\$67,436.16	\$90,000.00	\$0.00	\$10,022.00	\$0.00	\$147,414.16	\$57,414.16	\$90,000.00
97-13	Various Municipal Improvements	\$2,495.11	\$25,000.00	\$0.00	\$21,061.76	\$0.00	\$6,984.08	\$0.00	\$6,984.08
97-30	Acquisition of Land	\$384,808.11	\$7,500.00	\$0.00	\$0.00	\$0.00	\$392,843.75	\$385,343.75	\$7,500.00
98-02	Texas Road Improvements	\$38,418.00			\$0.00	\$0.00	\$38,418.00	\$38,418.00	\$0.00
98-24	Data Processing Equipment	\$117.44	\$0.00	\$26,802.42	\$27.21	\$0.00	\$5,555.23	\$5,555.23	\$0.00
98-25	Recreation Equipment	\$0.00	\$14,449.39	\$201.24	\$0.00	\$0.00	\$14,248.15	\$0.00	\$14,248.15
98-26	Public Works Equipment		\$18,501.89	\$0.00	\$0.00	\$0.00	\$18,501.89	\$0.00	\$18,501.89
98-27	Improvements to Municipal Complex		\$33,443.36	\$0.00	\$0.00	\$0.00	\$33,807.15	\$363.79	\$33,443.36
98-28	Civic Center Improvements	\$10,272.73	\$10,000.00	\$1,088.00	\$0.00	\$0.00	\$20,272.73	\$10,272.73	\$10,000.00
98-29	Traffic Signals		\$52,781.04	\$78,454.16	\$121,859.76	\$0.00	\$54,541.04	\$1,760.00	\$52,781.04
98-30	Drainage Improvements	\$132,007.30	\$357,000.00	\$2,895.00	\$15,365.00	\$0.00	\$489,174.98	\$132,174.98	\$357,000.00
98-31	Convert Street Lighting	\$22,345.97	\$0.00		\$0.00	\$0.00	\$22,345.97	\$22,345.97	\$0.00
98-37	Road Resurfacing		\$17,941.26	\$0.00	\$0.00	\$0.00	\$17,941.26	\$0.00	\$17,941.26
98-69	Library Construction	\$18,378.06	\$0.00		\$0.00	\$0.00	\$18,378.06	\$18,378.06	\$0.00
98-79	Rt 516 Land Acquisition	\$3,895.06	\$14,000.00		\$226.61	\$0.00	\$17,668.45	\$3,668.45	\$14,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)
SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2002		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2003		
		Funded	Unfunded				Total	Funded	Unfunded
		99-05	Water & Sewer Lines					\$99,788.77	\$92,324.74
99-09	Various Equipment Purchases		\$128,813.51	\$8,821.65	\$9,940.71	\$0.00	\$117,651.15	\$0.00	
99-10	Various PW Equipment		\$20,391.12	\$30.00	\$9,438.74	\$0.00	\$13,140.33	\$0.00	
99-11	Various Drainage Improvements	\$21,501.98	\$10,400.00	\$3,617.73	\$4,850.00	\$0.00	\$16,651.98	\$10,400.00	
99-12	Throckmorton Lane Improvements	\$10,647.76	\$199,000.00	\$0.00	\$0.00	\$0.00	\$10,647.76	\$199,000.00	
99-13	Various Recreation Improvements	\$7,765.99	\$84,500.00	\$3,500.00	\$8,047.38	\$0.00	\$84,218.61	\$0.00	
99-14	Various Municipal Complex	\$26,341.73	\$63,500.00	\$1,156.00	\$36,229.43	\$0.00	\$52,642.30	\$0.00	
99-15	Various Improvements	\$0.00	\$10,972.29	\$0.00	\$163.04	\$0.00	\$10,809.25	\$10,809.25	
99-16	Various Computer Equipment		\$35,391.47	\$7,531.00	\$0.35	\$0.00	\$27,980.16	\$100.00	
00-12	Acquisition of Capital Equipment		\$6,315.04	\$500.00	\$315.04	\$0.00	\$6,000.00	\$200.00	
00-13	Various Recreation Improvements	\$100,007.64	\$178,000.00	\$500.00	\$34,975.54	\$0.00	\$277,867.94	\$0.00	
00-14	Acquisition of Computer Equipment		\$141,704.23	\$19,139.30	\$11,556.41	\$0.00	\$118,147.82	\$0.00	
00-15	Various Road Resurfacing	\$19,895.91	\$31,500.00	\$500.00	\$163.04	\$0.00	\$57,476.44	\$0.00	
00-16	Acquisition of Vehicles		\$6,856.48	\$2,215.00	\$163.04	\$0.00	\$4,978.44	\$0.00	
00-17	Various Capital Improvements	\$73,684.91	\$48,550.00	\$4,350.00	\$303,982.63	\$0.00	\$94,161.28	\$50.00	
00-25	Sidewalk Replacement		\$12,258.60		\$0.00	\$0.00	\$0.00	\$12,258.60	
00-35	Global Landfill Closure	\$0.00	\$24,404.64		\$0.00	\$0.00	\$24,404.64	\$24,404.64	
01-04	Acquisition of Land-Cedar Ridge		\$282,804.44	\$62,309.25	\$4,756,825.59	\$0.00	\$20,284.03	\$0.00	
01-06	Oakwood Sediment Detention Construction	\$30,882.61	\$712,500.00	\$0.00	\$1,372.50	\$742,112.61	\$0.00	\$0.00	
01-19	Acquisition of Land-Lambertson Road	\$150,430.73	\$2,945,000.00		\$3,508,140.75	\$0.00	\$137,289.98	\$0.00	
01-20	Road Improvements	\$501,314.69	\$121,450.00	\$2,331.67	\$137,050.43	\$0.00	\$699,422.31	\$450.00	

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

**SFY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUNI**

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2002		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2003		
		Funded	Unfunded				Total	Funded	Unfunded
01-21	Drainage Improvements	\$31,897.48	\$61,500.00	\$1,500.00	\$111,314.48	\$0.00	\$10,612.25	\$10,612.25	\$0.00
01-22	Acquisition of Capital Equipment	\$128,869.61	\$0.00	\$31,274.84	\$12,479.00	\$0.00	\$86,015.77	\$86,015.77	\$0.00
01-23	Upgrade Police Radio Equipment	\$320,419.76	\$99,000.00	\$36,010.20	\$324,254.84	\$0.00	\$59,154.72	\$59,154.72	\$0.00
01-24	Various Recreation Improvements	\$15,902.76	\$427,500.00	\$18,306.50	\$151,132.54	\$0.00	\$273,963.72	\$146,463.72	\$127,500.00
01-26	Acquisition of Capital Equipment		\$112,842.76	\$41,552.45	\$3,022.04	\$0.00	\$114,801.22	\$114,801.22	\$0.00
01-57	Library Electric System		\$206,750.00	\$12,000.00	\$13,163.04	\$0.00	\$206,586.96	\$206,586.96	\$0.00
02-14	General Capital Improvements		\$1,692,415.00	\$784,794.32	\$1,086,882.18	\$0.00	\$453,323.50	\$208,823.50	\$244,500.00
02-15	Various Equipment		\$198,071.44	\$0.00	\$86,890.33	\$0.00	\$123,422.67	\$80,922.67	\$42,500.00
02-16	Park Improvements	\$7,950.00	\$783,750.00	\$13,503.25	\$62,584.79	\$0.00	\$748,911.96	\$0.00	\$748,911.96
02-17	Various Public Works Equipment		\$110,121.00	\$8,090.00	\$87,285.28	\$0.00	\$34,624.72	\$34,624.72	\$0.00
02-19	Various Capital Improvements	\$20,500.00	\$380,000.00	\$27,203.71	\$60,294.79	\$0.00	\$313,001.50	\$61,001.50	\$252,000.00
02-22	Various Recreation Improvements	\$9,000.00	\$150,000.00	\$77,285.60	\$34,192.44	\$0.00	\$47,521.96	\$0.00	\$47,521.96
13-03	Mannino Park Improvements				\$0.00	\$0.00	\$190,000.00	\$10,000.00	\$180,000.00
14-03	Various Capital Improvements			\$64,583.76	\$4,596.25	\$0.00	\$191,819.99	\$0.00	\$191,819.99
15-03	Acquisition of Vehicles				\$0.00	\$0.00	\$143,000.00	\$8,000.00	\$135,000.00
16-03	Acquisition of Equipment				\$0.00	\$0.00	\$70,000.00	\$5,000.00	\$65,000.00
17-03	Road Improvements				\$0.00	\$0.00	\$2,551,000.00	\$136,000.00	\$2,415,000.00
	Total	\$2,899,678.44	\$10,834,059.51	\$1,938,859.58	\$11,081,614.73	\$742,112.61	\$10,524,424.61	\$4,315,514.72	\$6,208,909.89

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2002	80031-01	xxxxxxxxxx	5,150.00
Received from SFY 2003 Budget Appropriation *	80031-02	xxxxxxxxxx	222,750.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
Nike Acquisition		22,750.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	202,500.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003	80031-05	2,650.00	xxxxxxxxxx
		227,900.00	227,900.00

* The full amount of the SFY 2003 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 2002	80030-01		
Received from SFY 2003 Budget Appropriation *	80030-02		
Received from SFY 2003 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2003	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 2003
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2003 or Prior Years
Acquisition of Land-Cedar Ridge	\$4,550,000.00	4,322,500.00	227,500.00	0.00
Acquisition of Land-Lambertson Road	\$550,000.00	522,500.00	27,500.00	27,500.00
Mannino Park Improvements	\$190,000.00	180,000.00	10,000.00	10,000.00
Various Capital Improvements	\$261,000.00	245,000.00	16,000.00	16,000.00
Acquisition of Vehicles	\$143,000.00	135,000.00	8,000.00	8,000.00
Acquisition of Equipment	\$70,000.00	65,000.00	5,000.00	5,000.00
Road Improvements	\$2,551,000.00	2,415,000.00	136,000.00	136,000.00
Total 80032-00	8,315,000.00	7,885,000.00	430,000.00	202,500.00

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 2003

		Debit	Credit
Balance July 1, 2002	80029-01	xxxxxxxxxx	61,198.87
Premium on Sale of Bonds		xxxxxxxxxx	16,684.16
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Canceled by Resolution			29,612.61
Premium on Infrastructure Loan			85,000.00
<hr/>			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to SFY 2003 Budget Revenue	80029-03	25,000.00	xxxxxxxxxx
Balance June 30, 2003	80029-04	167,495.64	xxxxxxxxxx
		192,495.64	192,495.64

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 1997 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2002 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
 Maturing in SFY 2003 \$ _____
4. Amount of Interest on Bonds with a
 Covenant-SFY 2003 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 2003 was 110,186,249.89
2. Amount of Item 1 Collected in SFY 2003 (*) 109,656,962.49
3. Seventy (70) Percent of Item 1 77,130,374.92

(*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2003?

Answer YES or NO _____

2. Have payments been made for all Bonded obligations or notes due on or before

June 30, 2003?

Answer YES or NO _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the SFY 2003 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

- D. 1. Cash Deficit SFY 2003 _____
2. 4% of SFY 2003 Tax Levy for all purposes
- Levy - \$ _____ = _____
3. Cash Deficit SFY 2003 _____
4. 4% of SFY 2003 Tax Levy for all purposes:
- Levy - \$ _____ = _____

E. <u>Unpaid</u>	<u>SFY 2002</u>	<u>SFY 2003</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2003, 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, 2003

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
<u>OPERATING FUND</u>		
Assets		
Cash	33,595.20	
Change Fund	300.00	
Investment	100,000.00	
Total Cash & Investments	133,895.20	
Due from Utility Capital Fund	2.67	
Liabilities		
Appropriation Reserves		95,193.58
Accounts Payable - Prior Year		0.00
Sales Tax Payable		33.10
Due to Current Fund		0.00
Reserve for Accrued Interest		18,113.00
Encumbrances Payable		11,311.92
Sub-Total Liabilities ("C")		124,651.60
Fund Balance		9,246.27
Totals	133,897.87	133,897.87
<u>CAPITAL FUND</u>		
Assets		
Cash	3,161.61	
Investments	125,000.00	
Fixed Capital Collected	1,775,000.00	
Liabilities		
Due to Utility Operating Fund		2.67
Reserve for Amortization		425,000.00
General Serial Bonds		1,350,000.00
Fund Balance		5,359.65
Capital Improvement Fund		122,799.29
Totals	1,903,161.61	1,903,161.61

(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, 2003
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Assets		
Cash	5,330.62	
Investments	0.00	
Deferred Charge	0.00	
Accounts Receivable - Fully Reserved	15,389.13	
Fees		
Liabilities		
Appropriation Reserve		1,000.00
Sub-Total Liabilities ("C")		1,000.00
Reserve for Receivables		15,389.13
Fees		0.00
Fund Balance		4,330.62
	20,719.75	20,719.75

(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, 2003 Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Assets		
Cash	107,308.21	
Investments		
Due From Parking Capital	0.85	
Liabilities		
Encumbrance Payable		450.00
Due to Current		0.00
Appropriation Reserve		25,060.95
Sub-Total Liabilities ("C")		25,510.95
Fund Balance		81,798.11
Totals	107,309.06	107,309.06
CAPITAL FUND		
Assets		
Cash	1,000.85	
Due To Current Fund		37,236.25
Due From Parking Utility		0.85
Fixed Capital Auth & Uncollected	400,000.00	
Fixed Capital Collected	350,000.00	
Liabilities		
Reserve For Amortization		350,000.00
Encumbrance Payable		3,239.75
Improvement Authorization		360,524.00
	751,000.85	751,000.85

(Do not Crowd - add additional sheets)

SFY

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2002	RECEIPTS				Disbursements	Balance June 30, 2003
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2003
BUDGET REVENUES**

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

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	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 2003 OPERATION
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2003 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2003 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2000 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2000 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

SECTION 2:

The following Item of "2002 Appropriation Reserves Canceled in 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2003 for an Anticipated Deficit in the Water Utility for 2002:

2002 Appropriation Reserves Canceled in 2003		
Less: Anticipated Deficit in 2002 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 2003 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2002 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See □_restriction□ in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2001	XXXXXXXXXX	
	XXXXXXXXXX	
Excess Resulting from 2003 Operation	XXXXXXXXXX	
Amount Appropriated in the 2003 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2003 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2003		XXXXXXXXXX

**ANALYSIS OF BALANCE DECEMBER 31, 2003
(FROM WATER UTILITY - TRIAL BALANCE)**

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2002		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
Balance June 30, 2003		\$ _____ -

SCHEDULE OF _____ LIENS

Balance July 1, 2002		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance June 30, 2003		\$ _____ -

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

WATER UTILITY FUND

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

	<u>Caused By</u>	Amount June 30, 2002 per Audit <u>Report</u>	Amount in SFY 2003 <u>Budget</u>	Amount Resulting From SFY 2003	Balance as at <u>June 30, 2003</u>
1.	Emergency Authorization- Municipal *	\$ _____	_____	_____	0.00
2.	Emergency Authorizations- Schools	\$ _____	_____	_____	0.00
3.		\$ _____	_____	_____	0.00
4.		_____	_____	_____	0.00
5.		\$ _____	_____	_____	0.00
6.		_____	_____	_____	0.00
7.		_____	_____	_____	0.00
8.		\$ _____	_____	_____	0.00
9.		_____	_____	_____	0.00
10.		_____	_____	_____	0.00
11.		_____	_____	_____	0.00
12.		_____	_____	_____	0.00
13.		_____	_____	_____	0.00
14.		_____	_____	_____	0.00
15.		_____	_____	_____	0.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2003
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2003 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2004 Debt Service
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
2004 Bond Maturities - Assessment Bonds			\$
2004 Interest on Bonds*			\$
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003		xxxxxxxxxx	
2004 Bond Maturities - Capital Bonds			\$
2004 Interest on Bonds*			\$

0.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2004 Interest on Bonds (*Items)		
Less: Interest Accrued to 6/30/ (Trial Balance)		\$
Subtotal		\$
Add: Interest to be Accrued as of 6/30/03		\$
Required Appropriation 2004		\$

LIST OF BONDS ISSUES DURING 2003

Purpose	2000 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2003	Date of Maturity	Rate of Interest	SFY 2004 Budget Requirement	
							For Principal	For Interest **
2								0.00
3								
4								
5								
6								
7								
8								
9								
10		0.00			0.00		0.00	0.00

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2002	Interest on Notes	0.00
	Less: Interest/Accrued to June 30, 2003 (Trial Balance)	0.00
	Subtotal	0.00
	Add: Interest to be Accrued as of 06/30/02	0.00
	Required Appropriation - SFY 2004	0.00

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 2004 or written intent of permanent financing submitted.
 ** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Rate of Interest	2004 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2003	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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

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

Utility Assessment Notes with an original date of issue of June 30, 2003 or prior must be appropriated in full in the SFY 2004 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".

Memo:

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2003	SFY 2004 Budget Requirement	
			For Principal	For Interest/Fees
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
Total				

80051-01

80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2002		SFY 2003 Authorizations	Encumbered	Expended	Balance - June 30, 2003	
		Funded	Unfunded				Total	Funded
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
				0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2002	80031-01	xxxxxxxxxx	0.00
*Received from SFY 2003 Budget Appropriation	80031-02	xxxxxxxxxx	0.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	0.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		0.00	xxxxxxxxxx
		0.00	0.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2002			-
*Received from SFY 2003 Budget Appropriation			
*Received from SFY 2003 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		-	xxxxxxxxxx

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2003
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 2003 or Prior Years
	0.00	0.00	0.00	0.00

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

SFY 2003

		Debit	Credit
Balance July 1, 2002	80029-01	xxxxxxxxxx	0.00
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2003 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2003	80029-04	0.00	xxxxxxxxxx
		0.00	0.00

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS
IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE
 AS AT JUNE 30, 2003

Title of Account	Debit	Credit
	0.00	0.00

(Do not Crowd - add additional sheets)

SFY

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2003	RECEIPTS				Disbursements	Balance June 30, 2003
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

*Show as red figure

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - SFY 2003
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			0.00
Arena Fees	0.00	0.00	0.00
Arena Fees	0.00	0.00	0.00
Sports Complex and Recreation Fees	804,886.00	796,872.34	(8,013.66)
			0.00
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			0.00
			0.00
			0.00
Subtotal	804,886.00	796,872.34	(8,013.66)
** Deficit(General Budget) 06			
07	804,886.00	796,872.34	(8,013.66)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		804,886.00
Added by N.J.S. 40A:4-87		0.00
Emergency		0.00
Total Appropriations		804,886.00
Add:Overexpeditures (See Footnote)		0.00
Total Appropriations and Overexpeditures		804,886.00
Deduction Expenditures:		
Paid or Charged	709,691.89	
Reserved	95,193.58	
** Surplus(General Budget)	0.00	
Total Expenditures		804,885.47
Unexpended Balance Canceled (See Footnote)		0.53

FOOTNOTES - RE: OVEREXPENDITURES

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

RE:UNEXPENDED BALANCE CANCELED:

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

SFY

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2003

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			0.00
Service Fees			0.00
Additional Service Fee	1,000.00	1,502.53	502.53
			0.00
			0.00
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			0.00
			0.00
			0.00
Subtotal	1,000.00	1,502.53	502.53
** Deficit(General Budget) 06	-	0.00	
07	1,000.00	1,502.53	502.53

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		1,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,000.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charges	0.00	
Reserved	1,000.00	
** Surplus(General Budget)		
Total Expenditures		1,000.00
Unexpended Balance Canceled (See Footnote)		0.00

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

SFY

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2003

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	106,500.00	106,500.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			0.00 0.00
Rent and Parking Permits	70,000.00	113,710.19	43,710.19
			0.00
			0.00
			0.00
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			0.00
			0.00
			0.00
Subtotal	176,500.00	220,210.19	43,710.19
** Deficit(General Budget) 06	0.00	0.00	
07	176,500.00	220,210.19	43,710.19

**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		176,500.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		176,500.00
Add:Overexpenditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	151,439.05	
Reserved	25,060.95	
** Surplus(General Budget)		
Total Expenditures		176,500.00
Unexpended Balance Canceled (See Footnote)		0.00

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

**STATEMENT OF SFY 2003 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2003 Arena/Recreation Utility Budget contained either an item of revenue "Deficit(General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	796,872.34	
Miscellaneous Revenue Not Anticipated	2,842.53	
*SFY 2002 Appropriation Reserves Canceled (Excess Revenue Realized)	12,116.91	
Total Revenue Realized		811,831.78
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	709,691.89	
Reserved	95,193.58	
Expended Without Appropriation - Sales Tax Payable	33.10	
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	804,918.57	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		6,913.21
** Budget Appropriation - Surplus(General Budget) Balance of "Result of SFY 2003 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)	6,913.21	
Deficit		
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of SFY 2003 Operation"	271,886.00	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "SFY 2002 Appropriation Reserves Canceled in SFY 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2002 for an Anticipated Deficit in the Arena/Recreation Utility for SFY 2003

SFY 2002 Appropriation Reserves Canceled in SFY 2003	
Less:Anticipated Deficit in SFY 2003 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None
**Excess (Revenue Realized)	0.00

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

STATEMENT OF SFY 2003 OPERATION
SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2003 □_SOLID WASTE□ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2002 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		0.00
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures	0.00	
Less:Deferred Charges Included in Above		0.00
Total Expenditures - As Adjusted		
Excess		0.00
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of SFY 2003 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		0.00
Anticipated Revenue - Deficit (General Budget)**	0.00	
Balance of "Result of SFY 2003 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)	0.00	

SECTION 2:

The following Item of "TY/SFY 2002 Appropriation Reserves Canceled in SFY 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2003 for an Anticipated Deficit in the SOLID WASTE Utility for SFY 2003:

SFY 2002 Appropriation Reserves Canceled in SFY 2003	0.00
Less:Anticipated Deficit in SFY 2003 Budget-Amount Received and Due from Current Fund - If none, enter "None"	0.00
**Excess (Revenue Realized)	0.00

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

**STATEMENT OF SFY 2003 OPERATION
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2003 PARKING Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2002 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		0.00
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		0.00
Total Expenditures		0.00
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		0.00
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2003 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		0.00
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of SFY 2003 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following item of "SFY 2002 Appropriation Reserves Canceled in SFY 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2003 for an Anticipated Deficit in the PARKING Utility for SFY 2003:

SFY 2001 Appropriation Reserves Canceled in SFY 2003	0.00
Less:Anticipated Deficit in SFY 2003 Budget-Amount Received and Due from Current Fund - If none, enter "None"	0.00
**Excess (Revenue Realized)	0.00

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

RESULTS OF SFY 2003 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	0.00
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,842.53
Unexpended Balance of SFY 2002 Appropriation Reserves *	xxxxxxxxxx	12,116.91
Result of Operations		0.53
Deficit in Anticipated Revenue	8,013.66	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	6,946.31	xxxxxxxxxx
	14,959.97	14,959.97

* See □_restriction□ in amount on Sheet-50, Section 2

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 2002	xxxxxxxxxx	2,299.96
Operating Deficit - To Trial Balance	0.00	
Excess in Results from SFY 2003 Operations	xxxxxxxxxx	6,946.31
Amount Appropriated in the SFY 2003 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2003 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services	0.00	xxxxxxxxxx
Balance June 30, 2003	9,246.27	xxxxxxxxxx
	9,246.27	9,246.27

**ANALYSIS OF BALANCE JUNE 30, 2003
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		33,895.20
Investments		100,000.00
Interfund Account Receivable		2.67
Sub-Total		133,897.87
Deduct Cash Liabilities Marked with "C" on Trial Balance		124,651.60
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		9,246.27
*Other Assets Pledged to Surplus:		
Deferred Charges #	0.00	
Operating Deficit #		
Total Other Assets		0.00
		9,246.27

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2003 BUDGET.

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

SFY

RESULTS OF SFY 2003 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	502.53
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,161.89
Unexpended Balances of SFY 2002 Appropriation Reserves *	xxxxxxxxxx	1,000.00
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	2,664.42	xxxxxxxxxx
	2,664.42	2,664.42

* See □_restriction□ in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2002	xxxxxxxxxx	6,666.20
	xxxxxxxxxx	
Excess in Results from SFY 2003 Operations	xxxxxxxxxx	2,664.42
Amount Appropriated in the SFY 2003 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2003 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services	5,000.00	xxxxxxxxxx
Balance June 30, 2003	4,330.62	xxxxxxxxxx
	9,330.62	9,330.62

**ANALYSIS OF BALANCE JUNE 30, 2003
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash	5,330.62
Investments	0.00
Interfund Account Receivable	0.00
Sub-Total	5,330.62
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,000.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	4,330.62
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0.00
	4,330.62

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2003 BUDGET.

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

SFY

RESULTS OF SFY 2003 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	43,710.19
Unexpended Balances of Appropriations	xxxxxxxxxx	0.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,009.54
Unexpended Balances of SFY 2002 Appropriation Reserves *	xxxxxxxxxx	17,931.66
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	63,651.39	xxxxxxxxxx
* See restriction in amount on Sheet-50, Section 2	63,651.39	63,651.39

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2002	xxxxxxxxxx	124,646.72
	xxxxxxxxxx	
Excess in Results from SFY 2003 Operations	xxxxxxxxxx	63,651.39
Amount Appropriated in the SFY 2003 Budget - Cash	106,500.00	xxxxxxxxxx
Amount Appropriated in 2003 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2003	81,798.11	xxxxxxxxxx
	188,298.11	188,298.11

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

Cash	107,308.21
Investments	0.00
Due from Current Fund	0.00
Due from Parking Capital	0.85
Sub-Total	107,309.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	25,510.95
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	81,798.11
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0.00
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2003 BUDGET.	81,798.11

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

SFY

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2002		\$ <u>0.00</u>
Increased by:		
Sanitation Rents Levied		\$ <u>0.00</u>
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to <input type="checkbox"/> _ <input type="checkbox"/> Liens	\$ _____	
Other	\$ _____	
Balance June 30, 2003		\$ 0.00

SCHEDULE OF ARENA/RECREATION LIENS

Balance June 30, 2002		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>0.00</u>
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ <u>0.00</u>
Balance June 30, 2003		\$ <u>0.00</u>

SFY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2002 \$ 16,891.66

Increased by:

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

Decreased by:

Collections \$ 1,502.53
Overpayment applied \$ _____
Transfer to ___ Liens \$ _____
Other - Adjust to Aging Report \$ _____

Balance June 30, 2003 \$ 15,389.13

SCHEDULE OF SOLID WASTE LIENS

Balance June 30, 2002 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____
Penalties and Costs \$ _____
Other \$ _____
\$ 0.00

Decreased by:

Collections \$ _____
Other \$ _____
\$ 0.00

Balance June 30, 2003 \$ 0.00

SFY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2002		\$	<u>0.00</u>
Increased by:			
Sanitation Rents Levied		\$	<u>0.00</u>
Decreased by:			
Collections	\$	<u>0.00</u>	
Overpayment applied	\$	<u> </u>	
Transfer to ___ Liens	\$	<u> </u>	
Other	\$	<u> </u>	
Balance June 30, 2003		\$	<u>0.00</u>

SCHEDULE OF PARKING LIENS

Balance June 30, 2002		\$	<u> </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>0.00</u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>0.00</u>
Balance June 30, 2003		\$	<u>0.00</u>

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

ARENA/RECREATION UTILITY FUNDS

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

<u>Caused By</u>	Amount June 30, 2002 Per Audit Report	Amount in SFY 2003 Budget	Amount Resulting From SFY 2003	Balance as at June 30, 2003
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	\$ 0.00
<u>Overexpenditure of Appropriation</u>				
2. <u>Reserve</u>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3. <u>Expenditure w/o Appropriation</u>	\$ 0.00	\$ _____	\$ 0.00	\$ 0.00
4. <u>Prior Year Bill -</u>	\$ _____	\$ _____	\$ _____	\$ 0.00
5. _____	\$ _____	\$ _____	\$ _____	\$ 0.00
6. _____	\$ _____	\$ _____	\$ _____	\$ 0.00
7. _____	\$ _____	\$ _____	\$ _____	\$ 0.00
8. _____	\$ _____	\$ _____	\$ _____	\$ 0.00
9. _____	\$ _____	\$ _____	\$ _____	\$ 0.00
10. _____	\$ _____	\$ _____	\$ _____	\$ 0.00

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2003</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

DEFERRED CHARGES

**-MANDATORY CHARGES ONLY-
SOLID WASTE UTILITY FUNDS**

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

	<u>Caused By</u>	<u>Amount June 30, 2002 Per Audit Report</u>	<u>Amount in SFY 2002 Budget</u>	<u>Amount Resulting From SFY 2002</u>	<u>Balance as at June 30, 2003</u>
1.	Emergency Authorization - *	0.00 \$	\$	\$	0.00
2.		\$	\$	\$	0.00
3.		\$	\$	\$	0.00
4.		\$	\$	\$	0.00
5.		\$	\$	\$	0.00
6.		\$	\$	\$	0.00
7.		\$	\$	\$	0.00
8.		\$	\$	\$	0.00
9.		\$	\$	\$	0.00
10.		\$	\$	\$	0.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2003</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

DEFERRED CHARGES

**-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS**

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

	<u>Caused By</u>	Amount June 30, 2002 Per Audit Report	Amount in SFY 2003 Budget	Amount Resulting From SFY 2003	Balance as at June 30, 2003
1.	Emergency Authorization - *	\$ 0.00	\$	\$	0.00
2.		\$	\$	\$	0.00
3.		\$	\$	\$	0.00
4.		\$	\$	\$	0.00
5.		\$	\$	\$	0.00
6.		\$	\$	\$	0.00
7.		\$	\$	\$	0.00
8.		\$	\$	\$	0.00
9.		\$	\$	\$	0.00
10.		\$	\$	\$	0.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated in Budget of SFY 2003
1.				\$	
2.				\$	
3.				\$	
4.				\$	

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2003 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2002	xxxxxxxxxx	1,500,000.00	
Issued	xxxxxxxxxx		
Paid	150,000.00	xxxxxxxxxx	
Outstanding, June 30, 2003	1,350,000.00	xxxxxxxxxx	
	1,500,000.00	1,500,000.00	
SFY 2004 Bond Maturities - Assessment Bonds			150,000.00
*SFY 2004 Interest on Bonds		60,087.00	
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2004 Bond Maturities - Capital Bonds			
*SFY 2004 Interest on Bonds		0.00	60,087.00
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

SFY 2004 Interest on Bonds(*Items)	\$	62,100.00	
Less:Interest Accrued to June 30, 2003 (Trial Balance)	\$	18,113.00	
Subtotal	\$	43,987.00	
Add:Interest to be Accrued as of June 30, 2004	\$	16,100.00	
Required Appropriation SFY 2004			60,087.00

LIST OF BONDS ISSUED DURING SFY 2003

Purpose	SFY 2003 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2003 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2004 Bond Maturities - Assessment Bonds			
*SFY 2004 Interest on Bonds			
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2004 Bond Maturities - Capital Bonds			
*SFY 2004 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

SFY 2004 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2003 (Trial Balance)	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of June 30, 2004	\$	
Required Appropriation SFY 2004		0.00

LIST OF BONDS ISSUED DURING SFY 2003

Purpose	SFY 2003 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2003 DEBT SERVICE FOR BONDS**

PARKING UTILITY ASSEMENT BONDS

	Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2004 Bond Maturities - Assessment Bond			
*SFY 2004 Interest on Bonds			
<u>PARKING UTILITY CAPITAL BONDS</u>			
Outstanding July 1, 2002	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2003	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2004 Bond Maturities - Capital Bonds			
*SFY 2004 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2004 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2003 (Trial Balance)	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of June 30, 2004	\$	
Required Appropriation SFY 2004		0.00

LIST OF BONDS ISSUED DURING SFY 2003

Purpose	SFY 2003 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2003	Date of Maturity	Rate of Interest	SFY 2004 Budget Requirement	
							For Principal	For Interest **
1								0.00
2								
3								
4								
5								
6								
7								
8								
9								
10		0.00			0.00		0.00	0.00

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2004	Interest on Notes	0.00
	Less: Interest Accrued to June 30, 2003 (Trial Balance)	0.00
	Subtotal	0.00
	Add: Interest to be Accrued as of 06/30/04	0.00
	Required Appropriation - SFY 2004	0.00

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

*See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Rate of Interest	2004 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2003	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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

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

Utility Assessment Notes with an original date of issue of June 30, 2003 or prior must be appropriated in full in the SFY 2004 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2003	SFY 2004 Budget Requirement	
			For Principal	For Interest/Fees
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
Total				

80051-01

80051-02

(Do Not Crowd - add additional Sheets)

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2002	80031-01	xxxxxxxxxx	117,799.29
*Received from SFY 2003 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	0.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		122,799.29	xxxxxxxxxx
		122,799.29	122,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2002			-
*Received from SFY 2003 Budget Appropriation			
*Received from SFY 2003 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		-	xxxxxxxxxx

*The full amount of the SFY 2003 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2002	80031-01	xxxxxxxxxx	
*Received from SFY 2003 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		0.00	xxxxxxxxxx
		0.00	0.00

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2002			-
*Received from SFY 2003 Budget Appropriation			
*Received from SFY 2003 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		-	xxxxxxxxxx

*The full amount of the SFY 2003 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, 2002	80031-01	xxxxxxxxxx	
*Received from SFY 2003 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003		0.00	xxxxxxxxxx
		0.00	0.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2002			
*Received from SFY 2003 Budget Appropriation			
*Received from SFY 2003 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2003			xxxxxxxxxx

*The full amount of the SFY 2003 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2003
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 2003 or Prior Years
	0.00	0.00	0.00	0.00

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

SFY 2003

		Debit	Credit
Balance July 1, 2002	80029-01	xxxxxxxxxx	5,359.65
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Write-off Balances			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2003 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2003	80029-04	5,359.65	xxxxxxxxxx
		5,359.65	5,359.65

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2003
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 2003 or Prior Years
	0.00	0.00	0.00	0.00

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

SFY 2003

	Debit	Credit
Balance July 1, 2002 80029-01	xxxxxxxxxx	-
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to SFY 2003 Budget Revenue 80029-03		xxxxxxxxxx
Balance June 30, 2003 80029-04	-	xxxxxxxxxx
	0.00	0.00

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2003
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 2003 or Prior Years
	0.00	0.00	0.00	0.00

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

SFY 2003

		Debit	Credit
Balance July 1, 2002	80029-01	xxxxxxxxxx	0.00
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2003 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2003	80029-04	0.00	xxxxxxxxxx
		0.00	0.00