

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2006
(UNAUDITED)**

POPULATION LAST CENSUS 60,456
NET VALUATION TAXABLE 2006 3,309,359,004

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2006

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, 2005, 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, 2005.

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

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, 2006 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 2006 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)

**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 2006 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex Tucciarone

Signature: 

Certificate #: 004511

Date: 7/10/06

22-6002057

Fed I.D. #

Township of Old Bridge

Municipality

Middlesex

County

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

Fiscal Year Ending: 2006

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>0.00</u>	\$ <u>2,979,384.38</u>	\$ <u>379,150.53</u>

Type of Audit required by OMB A-133 and OMB 04-04:

- Single Audit/Financial Statement Audit
- Program Specific Audit/Financial Statement Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27,2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

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 2006 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, 2005

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2006 and filed with the County Board of Taxation on January 10, 2006 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,309,359.004


SIGNATURE OF TAX ASSESSOR

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2006

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

Title of Account	Debit	Credit
Assets		
Cash	9,270,156.05	
Change Fund	550.00	
Investments	6,529,104.54	
Total Cash and Investments	15,799,810.59	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	379,962.10	
Deferred Charges		
Overexpenditure of Appropriation Reserve	2,681.34	
Emergency Appropriation 2004	265,000.00	
Snow Emergency		
Total Deferred Charges	267,681.34	
Total Cash Non-Reserved Receivables and Deferred Charges	16,447,454.03	
Fully Reserved Receivables		
Taxes Receivable	860,142.11	
Tax Title Lien Receivable	906,770.26	
Total Taxes Receivable	1,766,912.37	
Due from Grant Fund	217.55	
Due from Trust Fund - Other	10,081.60	
Due from Dog Fund	45.97	
Due from General Capital	600.02	
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	3.60	
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	73,346.52	
Property Acquired by Tax title Lien Foreclosure	4,981,992.79	
Total Fully Reserved Receivables	6,833,200.42	

SFY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2006

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

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,661,876.12
Encumbrance Payable		1,250,256.78
Accounts Payable - Prior Years Bills		637,254.43
Prepaid Taxes		285,345.29
Miscellaneous Payables		16,591.10
Due to Old Bridge Municipal Utility Authority		883.88
Tax Overpayments		265,856.04
Reserve for County Lien Redemptions		
Foreclosure Fees Payable		
Reserve for Liquor License Sale		48,500.00
Reserve Off -tract Improvements		2,352,813.57
Reserve for Evidence Fund		36,192.32
Reserve for Domestic Violence		
State of New Jersey Payable - Marriage License/DCA Training Fees/Domestic Partner		18,637.00
Reserve for Tax Appeals		108,851.89
Reserve for Sale of Assets		9,000.00
Reserve for Tax Title Lien Payable		195,332.59
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		6,911,821.01
Total Fully Reserved Receivables		6,833,200.42
Fund Balance		9,535,633.02
TOTAL	23,280,654.45	23,280,654.45

(Do Not Crowd - add additional sheets)

SFY

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, 2006

Title of Account	Debit	Credit
Cash 85001	16,149,535.21	
Taxes Receivable 85002	860,142.11	
Tax Title Liens 85003	906,770.26	
Foreclosed Property 85004	4,981,992.79	
Other Receivables 85007	464,257.36	
State and Federal Grants Receivable 85006	674,439.38	
Emergencies and Deferred Charges 85005	267,681.34	
Total Assets 85008	24,304,818.45	
Cash Liabilities 85009		7,935,767.46
Reserve for Receivables 85010		6,833,417.97
Fund Balance 85011		9,535,633.02
Total Liabilities, Reserves and Fund Balance 85012		24,304,818.45
TOTAL	24,304,818.45	24,304,818.45

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2
AS AT JUNE 30, 2006

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2	1,462.34	
Change Fund		
Investments		
Due to Current Fund		3.60
Accounts Payable		
Reserve for Expenditure		1,458.74

SFY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2006

Title of Account	DEBIT	
<i>Animal Control Fund</i>		
Cash	19,482.15	
Due from/to Current Fund		45.97
Due to State of New Jersey		
Reserve for Expenditure		16,113.49
Encumbrance Payable		3,322.69
Total Animal Control Fund	19,482.15	19,482.15
<i>COAH Fund</i>		
Cash	38,592.38	
Due from/to Current Fund		
Reserve for Unemployment Benefits		38,592.38
Total Unemployment Trust Fund	38,592.38	38,592.38
<i>Unemployment Trust Fund</i>		
Cash	40,414.44	
Due from/to Current Fund		
Reserve for Unemployment Benefits		40,414.44
Total Unemployment Trust Fund	40,414.44	40,414.44
<i>Community Development Block Grant</i>		
Cash	121,567.71	
Due from Program Income		
Due from Housing and Urban Development	483,016.04	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		460,197.43
Encumbrance Payable		144,386.32
Total Community Development Block Grant	604,583.75	604,583.75
<i>Woodhaven Escrow - Cash</i>		
Cash	203,561.95	
Investments	1,076,173.48	
Reserve for Woodhave Escrows		1,279,735.43
Total Woodhaven Escrow - Cash	1,279,735.43	1,279,735.43
<i>Confiscated Funds - Cash</i>		
Cash	99,218.36	
Reserve for Confiscated Funds		80,320.94

SFY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2006

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Cash	14,241,494.64	
Investments	4,250,000.00	
Cultural Arts		6,486.48
Camp ROBIN		30,336.31
Public Defender	3,927.92	
Peter Mannino Fund		2,710.00
Due to/from Current Fund		10,081.60
Reserve for Premium Tax Sales		691,300.00
YMCA		2,625,421.43
Reserve for Office on Aging - Donation		1,151.05
Reserve for Sommers Cleanup		4,006,284.65
Reserve for Snow Removal		27,026.60
Reserve for Recycling Containers		3,721.09
Reserve for Senior Activity		2,192.62
Reserve for Senior Trips		1,412.00
Reserve for Donations - HRC		3,216.53
Reserve for Miscellaneous Deposit		221,139.91
Reserve for Inspection Fees		1,176,627.53
Reserve for Multi-Dwelling Escrow		137,834.41
Reserve for Planning and Escrow		688,145.33
Reserve for Off-Duty Employment - Police		212,125.42
Reserve Performance Bond Cash Deposit		6,897,975.62
Reserve for Leaf Bags		12,808.26
Reserve for DARE		29,654.95
Reserve for Detention Basin Maintenance		153,372.47
Reserve for Road Opening Permit		56,633.09
Reserve for Food Bank		1,297.61
Reserve for Clerk's Office - Bid Bond Escrow		133,139.96
Recreation Trips		14,965.59
Reserve for COAH		150,000.00
Workers Comp Trust Fund		59,319.14
Workers Comp Self Insurance Fund		5,501.79
Reserve for Tree Removal		1,580.00
Reserve for Fee Based Programs		33,428.00
Accumulated Absence		466,590.76
Reserve for School Day Care		631,942.16
Total Regular Trust Fund	18,495,422.56	18,495,422.56
<i>Municipal Open Space Trust Fund</i>		
Cash	76,946.44	
Investments	1,742,500.00	
Reserve for Municipal Trust Fund		1,815,093.84

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2005:	(1)	\$15,044.92	
			x 0.25 25%
	(2)	\$3,761.23	

Municipal Public Defender Trust Cash Balance June 30, 2006: (3) \$14,999.92

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) = (\$3,806.23)

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>	Amount	<u>Receipts</u>	<u>Disbursements</u>	Balance
	June 30, 2005			as at
	per Audit			<u>June 30, 2006</u>
	<u>Report</u>			
1. <u>Public Defender</u>	\$ -3,311.47	\$ 14,383.47	\$ 14,999.92	\$ -3,927.92
2. <u>Recreation Trips</u>	12,657.12	67,722.79	65,414.32	14,965.59
3. <u>Detention Basin Maintenance</u>	149,162.41	4,210.06		153,372.47
4. <u>Multiple Dwelling Escrow</u>	134,054.21	3,780.20		137,834.41
5. <u>Planning & Escrow</u>	754,677.10	358,480.59	425,012.36	688,145.33
6. <u>Performance Bond Escrow</u>	5,904,922.45	1,290,596.84	297,543.67	6,897,975.62
7. <u>Inspection Fees</u>	813,132.91	1,119,614.85	756,120.23	1,176,627.53
8. <u>Bid Bond Escrow</u>	49,583.36	150,738.80	67,182.20	133,139.96
9. <u>Snow Removal</u>	27,217.43		190.63	27,026.80
10. <u>Office on Aging - Donation</u>	1,151.05			1,151.05
11. <u>Food Bank</u>	1,483.31	1,770.00	1,955.70	1,297.61
12. <u>Daycare</u>	548,177.09	927,611.03	843,845.96	631,942.16
13. <u>DARE Contributions</u>	25,027.79	4,627.16		29,654.95
14. <u>Premium on Tax Sale</u>	492,550.00	639,800.00	441,050.00	691,300.00
15. <u>Rec Fee Based Programs</u>		33,428.00		33,428.00
16. <u>Peter Mannino Park Fund</u>	2,710.00			2,710.00
17. <u>Cedar Ridge</u>	700,000.00		700,000.00	
18. <u>Leaf Bags</u>	9,592.80	3,215.46		12,808.26
19. <u>COAH</u>		150,000.00		150,000.00
20. <u>Recycling Containers</u>	2,667.33	1,053.76		3,721.09
21. <u>Senior Activity</u>	88.51	6,697.00	4,592.89	2,192.62
22. <u>Senior Trips</u>	1,127.00	3,345.00	3,060.00	1,412.00
23. <u>Sommers Cleanup</u>	4,038,152.11	121,854.55	153,722.01	4,006,284.65
24. <u>Cultural Arts</u>	5,650.63	6,035.00	5,199.15	6,486.48
25. <u>Outside Work</u>	152,359.54	660,296.04	600,530.16	212,125.42
26. <u>Road Opening Permit</u>	71,753.09	10,845.00	25,965.00	56,633.09
27. <u>Sports Camp</u>	21,574.00		21,574.00	
28. <u>Human Relations Commission</u>	3,279.53		63.00	3,216.53
29. <u>Miscellaneous Deposit</u>	220,973.78	36,622.41	36,456.28	221,139.91
30. <u>Camp ROBIN</u>	39,472.03	11,403.00	20,538.72	30,336.31
31. <u>Accumulated Absence</u>	586,896.55	250,000.00	370,305.79	466,590.76
32. <u>Workers Comp Trust Fund</u>	129,319.14		70,000.00	59,319.14
33. <u>Workers Comp Self Insurance</u>	23,467.80	70,000.00	87,966.01	5,501.79

SFY

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2006

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,051,261.56	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	8,051,261.56
Cash and Investments	7,507,953.06	
State Grant Receivable	56,500.00	
Due from Green Acres		
Due from CDBG		
School Lease Purchase Receivable	64,000.00	
Deferred Charges to Future Taxation:		
Funded	38,222,550.57	
Unfunded	17,529,425.31	
Bond Anticipation Notes Payable		9,491,500.00
General Serial Bonds		27,682,000.00
State of New Jersey Green Trust Fund		1,897,578.29
NJEDA Loan Payable		81,000.00
Capital Improvement fund		99,100.00
Reserve for Library Roof Repair		96,786.04
Infrastructure Loan		8,561,972.28
Improvements - Funded		2,843,209.34
Improvements - Unfunded		9,100,594.50
Reserve for State Grant		
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for School Lease Purchase		64,000.00
Reserve for YMCA		
Reserve to pay BAN		
Due to Current Fund		600.02
Encumbrance Payable		3,235,569.22
Fund Balance		166,519.25

CASH RECONCILIATION JUNE 30, 2006

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	45,268.97	16,400,166.54	645,624.92	15,799,810.59
Trust - Assessment				
Trust - Animal Control Fund		19,683.15	201.00	19,482.15
Capital - General		7,520,073.06	12,120.00	7,507,953.06
Water Operating				
Water Capital				
Utility -				
Assessment Trust				
Unemployment Trust		40,414.44		40,414.44
Regular Trust	5.00	18,507,449.61	15,959.97	18,491,494.64
Grant Trust Fund		389,724.62	40,000.00	349,724.62
Arena & Recreation Utility Operation	300.00	150,308.44		150,608.44
Arena & Recreation Utility Capital		203,132.40		203,132.40
CDBG - Escrow		121,567.71		121,567.71
Confiscated Funds Account		99,218.36		99,218.36
Solid Waste Utility		2,603.51		2,603.51
Public Assistance II**		1,462.34		1,462.34
Parking Utility		137,042.93		137,042.93
Municipal Open Space Trust Fund		1,819,446.44		1,819,446.44
Parking Capital		34,487.79		34,487.79
Woodhaven Escrow		1,279,735.43		1,279,735.43
COAH Fund		38,592.38		38,592.38
Total	45,573.97	46,765,109.15	713,905.89	46,096,777.23

*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, 2006.

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, 2006.

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, 2006 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<i>Current Fund</i>		BankRec
Amboy National Bank	C/D	6,375,000.00
Amboy National Bank	01-7700-8	749,590.52
Hudson United	3982550141	1,861,499.15
Independence Bank	1340014966	179,302.59
Amboy National - Tax Sweep Account	180033326	
Amboy National Bank - Tax Account	01-4260-3	43,103.31
Columbia Bank	024801894	1,356.98
Commerce Bank	7855950411	139,837.86
Columbia Bank	C/D	154,104.54
New Jersey Cash Management Fund		
MBIA		54,221.25
North Fork Bank	5494001075	89,119.67
Sovereign Bank	2351071182	6,661,136.71
Penn Federal	3400028593	25,132.32
Penn Federal	1347022342	0.01
First Savings	8305305792	66,761.63
Total Current Fund		16,400,166.54
<i>General Capital Fund</i>		
Amboy National Bank	01-0225-3	40,994.28
Amboy National Bank	C/D	7,450,000.00
Commerce Bank	7855950411	
Amboy National Bank - 1991 Bond	01-4806-7	29,078.78
Total Capital Fund on Deposit		7,520,073.06
<i>Animal Control Fund</i>		
Amboy National Bank	01-4060-0	19,683.15
Total Animal Control Fund		19,683.15
<i>Public Assistance Fund</i>		
Amboy National Bank #2	61-4217-4	1,462.34
Amboy National Bank	C/D	
Total Public Assistance Fund		1,462.34
<i>Unemployment Trust Fund</i>		
Amboy National Bank	01-4065-1	40,414.44
Amboy National Bank	C/D	
Total Unemployment Trust Fund	14002-9153-8	40,414.44
<i>Parking Utility</i>		
Amboy National Bank	C/D	125,000.00

SFY

CASH RECONCILIATION JUNE 30, 2006 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	C/D	200,000.00
Amboy National Bank	61-4516-5	3,132.40
Total Arena & Recreation - Capital		203,132.40
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	01-4057-0	105,164.44
Sovereign Bank	235171182	45,144.00
Amboy National Bank	C/D	
Total Arena & Recreation Utility - Operation		150,308.44
<u>Solid Waste Utility</u>		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	2,603.51
Total Solid Waste Utility		2,603.51
<u>Grant Trust Fund</u>		
Amboy National Bank	01-4258-1	57,295.03
Amboy National Bank	01-7437-8	7,429.59
Amboy National Bank	C/D	325,000.00
Total Grant Trust Fund		389,724.62
<u>Community Development Block Grant</u>		
Amboy National Bank	61-2862-7	121,567.71
Total Community Development Block Grant		121,567.71
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	01-4209-3	99,218.36
Total Confiscated Funds-Dedicated by Rider		99,218.36
<u>Regular Trust</u>		
CommerceTrusts - Detention Basin	Various	153,372.47
Amboy Na - Regular Trust Account	01-4265-4	198,542.41
Workers Comp Self Insurance	01-6581-6	12,032.44
Amboy National Bank - Bond Escrow	001-0264-4	158.08
Amboy National Bank - CD		4,250,000.00
Workers Comp Trust Fund	01-6584-0	59,478.00
Sovereign Bank	2351071182	1,067,254.52
YMCA	180036188	125,421.43
Amboy National Escrow Trusts - Bond Escrow	Various	6,779,828.70
Amboy National Escrow Trust - Developers Escrow	Various	536,840.82
Amboy National Escrow Trust - Sommers	Various	4,006,284.65
Amboy National - Developers Escrow	01-4491-6	2,316.66
Amboy National Bank - Multi-Dwelling Escrow	Various	137,834.41
Amboy National Bank - Inspection Fees	Various	1,178,085.02

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

SFY

	Balance July 1, 2005	2006 Budget Revenue Realized	Received	Cancelled by Resolution	Balance June 30, 2006
Utilities		6,405.00	2,241.75		4,163.25
	6,538.06				6,538.06
		9,261.00	9,261.00		
	30,000.00	60,000.00	50,000.00		40,000.00
		54,945.51	54,945.51		
	15,774.00				15,774.00
		25,000.00	25,000.00		
	7,000.00	7,000.00	7,000.00		7,000.00
Subsidized Housing	2,462,873.00		2,412,873.00		50,000.00
	54,133.60	54,133.00	60,975.57		47,291.03
		2,985.00	1,049.96		1,935.04
		8,000.00	8,000.00		
		1,890.00	1,415.00		475.00
	4,827.00			4,827.00	
		4,000.00			4,000.00
Grant	75,000.00				75,000.00
		12,761.43	12,761.43		
		1,200.00	1,200.00		
	5,000.00		5,000.00		
	777.95			777.95	
		186,000.00			186,000.00
		34,364.00			34,364.00
		100,000.00			100,000.00
		76,125.00			76,125.00
	25,000.00			25,000.00	
		58,997.00	58,997.00		
		24,984.16	24,984.16		
	25,000.00		25,000.00		
	5,155.00				25,774.00
	2,717,078.61	748,670.10	2,760,704.38	30,604.95	674,439.38

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

Grant	Balance July 1, 2005	2005 ENC	Transferred from 2006		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2006
			Budget	Appropriations By 40A.4-87					
Outreach	6,164.62		11,875.00			12,940.77		0.25	5,098.60
	16,158.95	5,917.22				11,735.65	3,598.74		6,741.78
	18,746.02	50.90	12,761.43			8,208.86	50.90		23,298.59
			28,735.00			28,735.00			
Food Preservation	2,462,873.00					2,412,873.00			50,000.00
	22,965.03	4,056.65	67,667.00			51,263.88	18,412.84		25,011.96
	45,988.98	5,618.51				56,955.07	4,951.34		44,646.59
						4,000.00			
	4,827.00							4,827.00	
	32,634.24	572.95				40,394.25	34,364.00		17,797.10
Rehabilitation	631.59								631.59
			100,000.00						100,000.00
Disabilities	1,682.78	902.53	6,405.00			2,589.78	40.00		6,360.53
	92,263.00	415,671.75				353,681.92	64,366.75		89,886.08
									186,000.00
									600.25
						2,954.35	225.40		
	3,340.65					3,340.65			
	25,000.00					25,000.00			

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

	Balance July 1, 2005	2005 ENC	Transferred from 2006		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2006
			Budget	Appropriation By 40A:4-87					
				1,200.00		449.53	50.47		700.00
Equipment Grant	13,306.55					7,166.66			6,139.89
Grant	15,693.50	54,306.50				60,068.85	9,931.15		0.00
ion Grant	2,219.00	920.00		20,619.00		9,125.00	14,633.00		
	777.95							777.95	
				58,997.00					58,997.00
	8,504.85					3,082.69	918.07		4,504.09
	585.05					585.05			
						3,145.72			
	9,714.99		5,970.00			15,498.83			3,477.16
	2.07		9,261.00			9,150.00		2.07	(0.00)
	6,188.27					6,188.27			
	125,192.57		181,008.00			187,476.77			118,723.80
	200.00	10,500.00				9,500.00		1,200.00	
			76,125.00			6,357.67			69,767.33
	5,866.23								5,866.23
Grant	75,000.00	6,368.00				77,153.76			4,214.24
			25,000.00			2,700.00			22,300.00
	17,527.00								17,527.00
	25,000.00							25,000.00	
	3,039,053.89	504,885.01	533,957.43	388,889.67		3,412,321.98	154,366.94	31,807.27	868,289.81

**SCHEDULE OF UNAPPROPRIATED RESERVE FOR
FEDERAL AND STATE GRANTS**

GRANT	BALANCE July 1, 2005		Transferred to 2006 Budget Appropriations		Received	Cancelled/ Transfers	Balance June 30, 2006
			Budget	Appropriation By 40A:4-87			
ing & Enforcement Grant	37.39				1,252.31		1,289.70
	37.39				1,252.31		1,289.70

LOCAL DISTRICT SCHOOL TAX*

SFY

	Debit	Credit
Balance July 1, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2005-June 30, 2006	xxxxxxxxxx	78,240,145.00
Levy Calander Year 2005	xxxxxxxxxx	
Paid	78,240,145.00	xxxxxxxxxx
Balance June 30, 2006	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85004-00		xxxxxxxxxx
	78,240,145.00	78,240,145.00

* 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, 2005	xxxxxxxxxx	
2006 LEVY	xxxxxxxxxx	659,915.69
Interest Earned	xxxxxxxxxx	
Expenditures	659,915.69	xxxxxxxxxx
Balance June 30, 2006		xxxxxxxxxx
	659,915.69	659,915.69

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2005	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2005-June 30, 2006	XXXXXXXXXX	
Levy Calander Year 2005	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2006	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2005	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2005-June 30, 2006	XXXXXXXXXX	
Levy Calander Year 2005	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2006	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2005-2006) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2005		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2006 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	17,057,928.32
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	1,859,327.20
Due County for Added & Omitted Taxes	80003-05	XXXXXXXXXX	199,905.52
Paid		19,117,161.04	XXXXXXXXXX
Balance June 30, 2006		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		19,117,161.04	19,117,161.04

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2005		80003-06	XXXXXXXXXX	
2006 Levy:(List Each Type of District Tax Separately - See Footnote)			XXXXXXXXXX	XXXXXXXXXX
Fire (4)	81108-00	3,222,137.00	XXXXXXXXXX	XXXXXXXXXX
Sewer	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water	81112-00		XXXXXXXXXX	XXXXXXXXXX
Sanitation			XXXXXXXXXX	XXXXXXXXXX
Cancelled			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2006 Levy:		80003-07	XXXXXXXXXX	3,222,137.00
Paid		80003-08	3,222,137.00	XXXXXXXXXX

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

		DEBIT	CREDIT
Balance July 1, 2005	80004-01	XXXXXXXXXX	
State Library Aid Received in 2006	80004-02	XXXXXXXXXX	61,716.00
Expended	80004-09	61,716.00	XXXXXXXXXX
Balance June 30, 2006	80004-10		XXXXXXXXXX
		61,716.00	61,716.00

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

Balance July 1, 2005	80004-03	XXXXXXXXXX	
State Library Aid Received in 2005	80004-04	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2006	80004-12		XXXXXXXXXX

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

Balance July 1, 2005	80004-05	XXXXXXXXXX	
State Library Aid Received in 2005	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2006	80004-12		XXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2005	80004-07	XXXXXXXXXX	
State Library Aid Received in 2005	80004-08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-15		XXXXXXXXXX

STATEMENT OF GENERAL BUDGET REVENUES SFY 2006

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	7,620,000.00	7,620,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	16,731,219.00	18,378,615.21	1,647,396.21
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	386,999.67	386,999.67	
Total Miscellaneous Revenue Anticipated 80103-	17,118,218.67	18,765,614.88	1,647,396.21
Receipts from Delinquent Taxes 80104-	1,385,000.00	1,357,871.46	(27,128.54)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	24,674,343.00	27,085,411.91	2,411,068.91
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	24,674,343.00	27,085,411.91	2,411,068.91
	50,797,561.67	54,828,898.25	4,031,336.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	125,999,065.64
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	78,240,145.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	18,917,255.52	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	199,905.52	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	3,222,137.00	xxxxxxxxxx
Municipal Open Space Tax 80120.00	659,915.69	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,325,705.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	27,085,411.91	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	128,324,770.64	128,324,770.64

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

STATEMENT OF GENERAL BUDGET REVENUES 2006

(Continued)

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

Source	Budget	Realized	Excess or Deficit
DWI	24,984.16	24,984.16	
Enhanced 9-1-1	58,997.00	58,997.00	
Ocean Blvd	186,000.00	186,000.00	
Cultural Arts (match of \$1,890)	1,890.00	1,890.00	
Cert Trailer	1,200.00	1,200.00	
Stormwater Management	20,619.00	20,619.00	
PARIS	34,364.00	34,364.00	
Clean Communities	54,945.51	54,945.51	
Click It or Ticket	4,000.00	4,000.00	
Total (Sheet 17)	386,999.67	386,999.67	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2006

SFY 2006 Budget as Adopted	41679821	80012-01	50,410,562.00
SFY 2006 Budget - Added by N.J.S. 40A:4-87		80012-02	386,999.67
Appropriated for SFY 2006 (Budget Statement Item 9)		80012-03	50,797,561.67
Appropriated for SFY 2006 by Emergency Appropriation (Budget Statement Item 9)		80012-04	265,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	51,062,561.67
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	51,062,561.67
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08		46,964,710.55
Paid or Charged-Reserve for Uncollected Taxes	80012-09		2,325,705.00
Reserved	80012-10		1,661,876.12
Total Expenditures		80012-11	50,952,291.67
Unexpended Balances Canceled (See Footnote)		80012-12	110,270.00

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 2006 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		

**RESULTS OF SFY 2006 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	1,647,396.21
Delinquent Tax Collections	80013-02	27,128.54	xxxxxxxxxx
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	2,411,068.91
Unexpended Balances of SFY 2005 Budget Appropriations	80013-04	xxxxxxxxxx	110,270.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	1,643,591.94
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 2005 Appropriation Reserves	80013-05	xxxxxxxxxx	1,598,002.64
Prior Years Interfunds Returned in SFY 2006	80013-06	xxxxxxxxxx	268,489.80
Misc. Result of Operations		xxxxxxxxxx	57,969.56
Cancellation of unreconciled Pro-Rata		xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxxx	181,889.54
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2004	80013-07		xxxxxxxxxx
Balance June 30, 2005	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Miscellaneous Debits			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2005	80013-12	10,948.74	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxxx
Misc. Result of Operations			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	

SFY

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Insurance Reimbursement/Disability Refunds/Work Comp	1,292,244.36
Family Day Care	3,768.76
Police Reports	29,258.70
Map Fees	5,267.75
Electric Utility Charges	20,910.70
Alarm Fees	1,600.00
Rentals/Leases	9,846.88
Gun Permits	802.00
Sr. ID Pictures	871.00
Other Miscellaneous	27,582.54
Property List	3,140.00
Searches	260.00
Copies	25,775.75
Returned Check Fees	1,522.23
Retail Food/Beverage Late Payments	300.00
Planning & Engineering Salaries	125,043.70
Lien Cancellation Fees/Certificate of Redemption Fees	854.00
Premium on Tax Sales	5,000.00
OEM Reimburement	7,886.19
Sale of Specs	3,835.00
Land Development Ordinances	1,723.00
Senior/Vet Admin Costs of Reimbursement	13,296.32
Misc Tax Receipts	6,736.64
Proceed from Auction	17.00
Duplicate Bills	2,880.25
School Leasehold Interest	3,114.66
Internet/Credit Card Fees	3,403.61
Fingerprints	786.00
Inspections	7,022.75
Legal Settlements	8,500.00
Cancelled Outstanding Checks	4,266.14
In Lieu of Tax	18,323.16

**SURPLUS - CURRENT FUND
SFY 2006**

		Debit	Credit
1. Balance July 1, 2005	80014-01	xxxxxxxxxx	9,275,031.70
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2006 Operations	80014-02	xxxxxxxxxx	7,880,601.32
4. Amount Appropriated in the SFY 2006 Budget - Cash	80014-03	7,620,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2006 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2006	80014-05	9,535,633.02	xxxxxxxxxx
		17,155,633.02	17,155,633.02

**ANALYSIS OF BALANCE JUNE 30, 2006
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	9,270,706.05
Investments	80014-07	6,529,104.54
Sub-Total		15,799,810.59
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,911,821.01
Cash Surplus	80014-09	8,887,989.58
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	379,962.10
Deferred Charges #	80014-12	267,681.34
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		
Total Other Assets	80014-14	647,643.44
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2007 BUDGET. (1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	9,535,633.02

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 - 2006 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>125,880,962.23</u>
2.	Amount of Levy Special District Taxes	82102-00	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>1,148,133.72</u>
5.	Total 2006 Levy	82106-00	<u>127,029,095.95</u>
6.	Transferred to Tax Title Liens	82107-00	<u>52,415.51</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled(Increase)/Decrease	82109-00	<u>116,163.78</u>
8A.	State Court Appeals(Increase)/Decrease		<u>31,131.96</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2006	82121-00	<u>250,297.61</u>
	In 2006* (inclu R.E.A.P.)	82122-00	<u>125,111,308.44</u>
	R.E.A.P. REVENUE		<u> </u>
	State's Share of 2006 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>637,459.59</u>
	Total to Line 14	82111-00	<u>125,999,065.64</u>
11.	Total Credits		<u>126,198,776.89</u>
12.	Amount Outstanding June 30, 2006	83120-00	<u>830,319.06</u>
13.	Percentage of Cash Collections to Total 2006 Levy (Item 10 divided by Item 5) is	82112-00	<u>99.19%</u>
14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10		<u>125,999,065.64</u>
	Less:Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
	To Current Tax Realized in Cash (Sheet 17)		<u>125,999,065.64</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%

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

	Debit	Credit
1. Balance July 1, 2005	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	407,318.35	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	652,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	11,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	11,500.00	
6. Prior Year Sr. Citizens 7 Veterans Deductions Allowed by Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	34,040.41
8. Received in Cash from State	xxxxxxxxxx	664,815.84
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2006 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		3,500.00
11. Balance June 30, 2006	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	379,962.10
Due to State of New Jersey		xxxxxxxxxx
	1,082,318.35	1,082,318.35

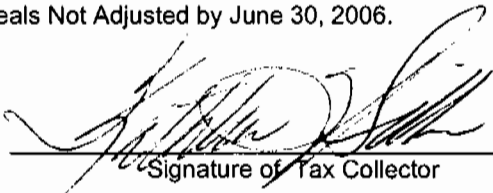
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2006 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>652,000.00</u>
Line 3	<u>-</u>
Line 4	<u>11,500.00</u>
Line 5	<u>11,500.00</u>
Sub-Total	<u>675,000.00</u>
Less: Line 7 & Line 10	<u>37,540.41</u>
To Line 10, Sheet 22	<u><u>637,459.59</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, 2005		xxxxxxxx	208,851.89
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Used in SFY 2006 Budget		100,000.00	
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
			xxxxxxxx
Balance June 30, 2006		108,851.89	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		208,851.89	208,851.89

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2006.



 Signature of Tax Collector

1383 7-5-2006
 License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2007 MUNICIPAL BUDGET**

			SFY 2007	SFY 2006	
1. Total General Appropriations for SFY 2007 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			80015-	49,099,698.00	XXXXXXXXXX
2. Local District School Tax-	Billing 7/1-12/31	80016-			78,250,145.00
School Budget	Billing 1/1-6/30	80017-		84,161,790.00	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-			17,057,928.00
	Billing 1/1-6/30	80021-		17,548,110.00	XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31	80022-			5,081,464.00
	Billing 1/1-6/30	80023-		5,867,297.00	XXXXXXXXXX
7. Municipal Open Space Trust Fund	Billing 7/1-12/31	80027-			659,916.00
	Billing 1/1-6/30	80028-		666,259.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01		157,343,154.00	
9. Less Total Anticipated Revenues from SFY 2007 in					
Municipal Budget (Item 5)		80024-02		25,485,909.00	
10. Cash Required from SFY 2007 Taxes to Support Local					
Municipal Budget and Other Taxes		80024-03		131,857,245.00	
11. Amount of Item 10 Divided by 98.19 %		[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		134,287,855.00	
Analysis of Item 11					
Local District School Tax					* May not be stated in an amount less than "actual" Tax of year SFY 2000
(Amount Shown on Line 2 Above)			84,161,790		
Vocational School Tax					** 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.
(Amount Shown on Line 3 Above)					
Regional School District Tax					
(Amount Shown on Line 4 Above)					
County Tax				17,548,110	
(Amount Shown on Line 5 Above)					
Special District Tax (County Open Space Tax)				5,867,297	
(Amount Shown on Line 6 Above)					
Municipal Open Space Tax				666,259	
Amount Shown on Line 7 Above					
Tax in Local Municipal Budget				26,044,399	
Total Amount (See Line 11)				134,287,855	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)		80024-06		2,430,610.00	
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations				49,099,698.00	
Item 12-Appropriation: Reserve for Uncollected Taxes				2,430,610.00	

NOTE:
The amount of anticipated revenues

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance July 1, 2005			2,503,653.84	xxxxxxxxxx
A. Taxes	83102-00	1,164,830.09	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	1,338,823.75	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	12,623.06
B. Tax Title Liens		83106-00	xxxxxxxxxx	16,922.15
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxx	503,891.76
4. Added Taxes		83110-00	179,165.29	xxxxxxxxxx
5. Added Tax Title Liens		83111-00	1,011.66	xxxxxxxxxx
6. Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	2,215.96
B. Tax Title Liens - Transfers from Taxes		83107-00	2,215.96	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	2,150,393.82
8. Totals			2,686,046.75	2,686,046.75
9. Balance Brought Down			2,150,393.82	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,357,871.46
A. Taxes	83116-00	1,299,333.31	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	58,538.15	xxxxxxxxxx	xxxxxxxxxx
C. Reserve Pending Appeal				
11. Other Municipal Transfers		83118-00	91,655.44	xxxxxxxxxx
12. SFY 2006 Taxes Transferred to Tax Title Liens		83119-00	52,415.51	xxxxxxxxxx
13. SFY 2006 Taxes		83123-00	830,319.06	xxxxxxxxxx
14. Balance June 30, 2006			xxxxxxxxxx	1,766,912.37
A. Taxes	83121-00	860,142.11	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	906,770.26	xxxxxxxxxx	xxxxxxxxxx
15. Totals			3,124,783.83	3,124,783.83

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

63.15%

83124-00

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

		Debit	Credit	
1.	Balance July 1, 2005	84101-00	4,478,101.03	XXXXXXXXXX
2.	Foreclosed or Deeded in SFY 2006		XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103-00	503,891.76	XXXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXXX
5A.		84102-00		XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8.	Sales:		XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXXX
14.	Balance June 30, 2006	84114-00	XXXXXXXXXX	4,981,992.79
			4,981,992.79	4,981,992.79

CONTRACT SALES

		Debit	Credit	
15.	Balance July 1, 2005	84115-00		XXXXXXXXXX
16.	2006 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX	
18.		84118-00	XXXXXXXXXX	
19.	Balance June 30, 2006	84119-00	XXXXXXXXXX	

MORTGAGE SALES

		Debit	Credit	
20.	Balance July 1, 2005	84120-00		XXXXXXXXXX
21.	SFY 2006 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22.	*Collected	84122-00	XXXXXXXXXX	
23.		84123-00	XXXXXXXXXX	

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount June 30, 2005 per Audit Report	Amount in SFY 2006 Budget	Amount Resulting From SFY 2006	Balance as at June 30, 2006
1. Emergency Authorization- Municipal *	\$ 545,000.00	545,000.00	265,000.00	265,000.00
2. Emergency Authorizations- Schools	\$			
3. Public Defender	\$ 3,311.47	3,311.47	3,927.92	3,927.92
4. Overexpenditure of Approp. Reserve	\$		2,681.34	2,681.34
5.	\$			
6. Prior year Bill- Accurate Diagnostic L	\$ 565.00	565.00		
7. Prior Year Bill - Walmart	94.36	94.36		
8. Prior Year Bill -	\$			
9. Prior Year Bill - Allied Oil	\$ 3,165.91	3,165.91		
10.				
11.				
12.	\$			
13.				
14.				
15.				
16.				
17.				
18.				
19.				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for
in Budget of
SFY 2007

5 SPECIAL EMERGENCY -

SFY

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

Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2006	REDUCED IN SFY 2007		Balance June 30, 2006
				By SFY 2007 Budget	Canceled by Resolution	
TOTALS						

1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2006" must be entered here and then raised in the SFY 2006 Budget.

**SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 T SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

SFY

Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2006	REDUCED IN SFY 2007		Balance June 30, 2006
				By SFY 2007 Budget	Canceled by Resolution	
TOTALS						
				80027-00	80028-00	

(3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2006" must be entered here and then raised in SFY 2006 Budget. Sheet 30

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2006 DEBT SERVICE FOR BOND
GREEN TRUST LOANS**

		Debit	Credit	SFY 2006 Debt Service
Outstanding July 1, 2005	80033-01	xxxxxxxxxx	2,071,272.52	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	173,694.23	xxxxxxxxxx	
Outstanding, June 30, 2006	80033-04	1,897,578.29	xxxxxxxxxx	
		2,071,272.52	2,071,272.52	
SFY 2007 Loan Maturities			80033-05	167,901.00
*SFY 2007 Interest on Loans		80033-06	37,074.00	
EDA LOAN				
Outstanding July 1, 2005	80033-07	xxxxxxxxxx	90,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, June 30, 2006	80033-10	81,000.00	xxxxxxxxxx	
		90,000.00	90,000.00	
SFY 2007 Loan Maturities			80033-11	9,000.00
*SFY 2007 Interest on Loans		80033-12	1,164.00	

LIST OF LOANS ISSUED DURING SFY 2006

Purpose	SFY 2007 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2006 DEBT SERVICE FOR BOND
INFRASTRUCTURE LOANS**

		Debit	Credit	SFY 2006 Debt Service
Outstanding July 1, 2005	80033-01	xxxxxxxxxx	8,885,381.99	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	323,409.71	xxxxxxxxxx	
Outstanding, June 30, 2006	80033-04	8,561,972.28	xxxxxxxxxx	
		8,885,381.99	8,885,381.99	
SFY 2007 Infrastructure Loan Maturities			80033-05	422,369.00
*SFY 2007 Interest on Infrastructure Loans		80033-06		
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2005	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2006	80033-10		xxxxxxxxxx	
SFY 2007 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2007 Interest on Bonds		80033-12		188,803.00
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING SFY 2006

Purpose	SFY 2007 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2006 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2007 Debt Service
Outstanding July 1, 2005	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2006	80034-03		xxxxxxxxxx	
SFY 2007 Bond Maturities - Term Bonds	80034-04			Rider to Budget
*SFY 2007 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2005	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2006	80034-09		xxxxxxxxxx	
SFY 2007 Interest on Bonds *			80034-10	
*SFY 2007 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING SFY 2006

Purpose	SFY 2006 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

SFY 2005 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2006	SFY 2007 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Term Anticipation Note	80038-	\$ _____	\$ _____

EXHIBIT C SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2006	Date of Maturity	Rate of Interest	SFY 2007		Interest Computed to (Insert Date)
						Budget Requirement For Principal	Budget Requirement For Interest **	
S	3,091,500.00	1/30/2006	3,091,500.00	1/29/2007	3.35%		118,565.00	
S	6,400,000.00	9/28/2005	6,400,000.00	9/27/2006	2.85%		197,400.00	
			9,491,500.00				315,965.00	

*C: Such notes must be retired at the rate of 20% of the original amount issued annually. If the original amount is not retired, the amount should be separately listed and totaled.

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

80051-01 80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Date or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2006	Amount Date of Maturity	Rate of Interest	SFY 2007		Interest Computed to (Insert Date)	
						Budget Requirement For Principal	Budget Requirement For Interest **		
Total									

Clarification of "Original Date of Issue"
 * as reported in full in the SFY 2000 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 ** included in the Current Fund Budget appropriation "Interest on Notes"

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2006	SFY 2007 Budget Requirement	
		For Principal	For Interest/Fees
Equipment	1,052,913.67	253,545.26	47,110.64
Equipment	837,228.34	382,982.08	23,714.76
Total		636,527.34	70,825.40

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Authorization by purpose. Do not necessarily designate by a code number.	Balance - July 1, 2005				SFY 2006 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2006			
	Funded	Unfunded	Encumbered						Total	Funded	Unfunded	
			Funded	Unfunded								
Improvements and Purposes												
Improvements	36,736.22	64,619.81							405,298.31	405,298.31		64,619.81
Shorefronts												
Improvements	36,129.13	160,000.00					13,500.00		182,629.13	22,629.13		160,000.00
Maps	8,738.95							8,738.95				
Municipal Buildings	8,120.51	12,520.68					20,641.19					
Equipments	11,542.37							11,542.37				
Improvements	2,725.69	51,592.82					442.67		53,875.84	2,283.02		51,592.82
Improvements	143,017.50								143,017.50	143,017.50		
Trucking Equipment	5,000.00	7,320.97						12,320.97	0.00	0.00		
Improvements & Traffic Lights												
		45,748.16						33,881.92	11,866.24			11,866.24
	32,198.91	90,000.00		476.50					122,675.41	32,675.41		90,000.00
Improvements	38,418.00								38,418.00	38,418.00		
Equipment	2,965.44						2,965.44		22,476.42	22,476.42		
Municipal Complex												
		5,051.34							0.00	0.00		0.00
	14,511.32	52,781.04							67,292.36	14,511.32		52,781.04
Improvements		291,993.98					23,367.30		214,092.18			214,092.18
Lines		99,788.77							192,113.51	92,324.74		99,788.77

"Improvement" which represents a funding of an emergency authorization.

MODULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Each authorization by purpose. Do not multiply designate by a code number.	July 1, 2004				SFY 2005		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2005			
	Funded	Unfunded	Encumbered		Authorizations	Unfunded				Funded	Total	Funded	Unfunded
			Funded	Unfunded									
Equipment Purchases	40,377.15		75,000.00				75,000.00			40,377.15			
Communication Improvements	84,218.61		3,500.00				3,500.00			84,218.61			
Police Station Complex	14,816.27		15,696.00				12,198.00			15,002.27			
Water Equipment	24,597.25	100.00	5,936.00				9,881.44			20,651.81		100.00	
Communication Improvements	265,704.47		10,503.47				101,009.16			166,071.97			
Computer Equipment	75,330.07		32,201.55				71,572.78			6,431.08			
Improvements	57,249.33	50.00	21,394.95				17,288.36			55,010.97		50.00	
Street Improvement													
Enclosure		5,334.64	12,210.30				12,210.30			5,334.64		5,334.64	
Grand-Cedar Ridge	3,467.69		108,268.32						111,736.01	0.00			
Grand-Lambertson Road		88,552.13		10,523.25						88,552.13		88,552.13	
Signs	584,181.36	450.00	53,335.24				8,035.91			577,215.22		450.00	
Replacements	10,612.25						1,355.53		9,256.72	0.00			
Capital Equipment													
Radio Equipment													
Communication Improvements	134,463.72	127,500.00	20,597.50				2,231.50			261,963.72		127,500.00	
Capital Equipment	39,950.42		17,323.00				10,379.50			44,981.42			
System	8,336.96		470.93				1,131.93		7,675.96	0.00		0.00	
Improvements	134,655.37		159,727.26				149,949.74			134,463.94			
Street Improvement	16,615.98		65,581.22				18,635.82			14,477.91			
Signs		738,911.96		4,598.25			6,598.25			736,911.96		736,911.96	
Works Equipment													
Improvements	169,175.59						154,786.54			13,389.05			

"Improvement" which represents a funding of an emergency authorization.

TABLE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Each authorization by purpose. Do not necessarily designate by a code number.	July 1, 2004				SFY 2005		Expended	Canceled	Balance - June 30, 2005		
	Funded		Unfunded		Encumbered	Authorizations			Total	Funded	Unfunded
	Funded	Unfunded	Funded	Unfunded							
Improvements	14,792.53		35,210.55		13,210.55		22,000.00		14,792.53		6,010.00
Improvements	10,000.00	180,000.00			180,000.00		3,990.00				
Improvements	95,321.23		41,162.80		4,539.16		40,332.87		91,612.00		
Equipment	6,000.00							6,000.00			
Improvements	435,424.24		15,335.55		8,252.50		7,063.05		435,424.24		
Improvements	245,205.38		12.25		50,572.80		9,889.45		184,755.38		
System		49,195.00							49,195.00		49,195.00
Improvements		98,593.85		13,427.00			13,005.00		99,015.85		99,015.85
Improvements		1,096,658.26		24,340.99			22,499.30		266,089.97		266,089.97
Equipment & Acq of Equipment		560,272.70		146,218.24			210,553.27		447,477.85		447,477.85
Improvements		540,223.76		203,330.49			244,142.04		485,008.14		485,008.14
Improvements		119,728.50		79,882.00			84,072.40		38,127.10		38,127.10
Improvements		82,737.75		37,007.50			76,668.88		15,893.37		15,893.37
Improvements		1,864,183.66		1,857,811.48			2,355,724.68		860,819.40		860,819.40
Improvements							31,459.25		275,290.75		275,290.75
Improvements							123,971.02		1,983,609.62		1,983,609.62
Improvements							26,940.02		799,795.08		799,795.08
Improvements							861.74		1,737,947.24		1,737,947.24
Improvements							11,126.08		332,675.54		332,675.54
	2,810,599.91	6,433,909.78	1,121,718.12	2,489,849.89	3,235,569.22	6,510,000.00	3,985,551.74	201,152.90	11,943,803.84	2,843,209.34	9,100,594.50

Improvement* which represents a funding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2005	80031-01	xxxxxxxxxx	59,100.00
Received from SFY 2006 Budget Appropriation *	80031-02	xxxxxxxxxx	350,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	310,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006	80031-05	99,100.00	xxxxxxxxxx
		409,100.00	409,100.00

* The full amount of the SFY 2006 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, 2005	80030-01		
Received from SFY 2006 Budget Appropriation *	80030-02		
Received from SFY 2006 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2006	80030-05		XXXXXXXXXX

*The full amount of the SFY 2006 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2006
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 2007 or Prior Years
Equipment & Furniture	\$372,750.00	355,000.00	17,750.00	17,750.00
Park Improvements	\$2,369,850.00	2,257,000.00	112,850.00	112,850.00
Building Improvements	\$855,225.00	814,500.00	40,725.00	40,725.00
Road & Drainage	\$2,542,050.00	2,421,000.00	121,050.00	121,050.00
Technology	\$370,125.00	352,500.00	17,625.00	17,625.00
Total 80032-00	6,510,000.00	6,200,000.00	310,000.00	310,000.00

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.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2006

		Debit	Credit
Balance July 1, 2005	80029-01	xxxxxxxxxx	626,569.24
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Canceled by Resolution			159,950.01
Refunds/Receipts of previously cancelled Ordinances			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to SFY 2006 Budget Revenue	80029-03	620,000.00	xxxxxxxxxx
Balance June 30, 2006	80029-04	166,519.25	xxxxxxxxxx
		786,519.25	786,519.25

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 1997 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2002 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2006 \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2006 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 2006 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 2006 was 127,029,095.95
2. Amount of Item 1 Collected in SFY 2006 (*) 125,999,065.64
3. Seventy (70) Percent of Item 1 88,920,367.17
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2006?
 Answer YES or NO _____
2. Have payments been made for all Bonded obligations or notes due on or before
 June 30, 2006?
 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 2006 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 2006 _____
2. 4% of SFY 2006 Tax Levy for all purposes
 Levy - \$ _____ = _____
3. Cash Deficit SFY 2006 _____
4. 4% of SFY 2006 Tax Levy for all purposes:
 Levy - \$ _____ = _____

E. Unpaid	SFY 2005	SFY 2006	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2006, 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, 2006

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	150,308.44	
Change Fund	300.00	
Investment		
Total Cash & Investments	150,608.44	
Due from Utility Capital Fund	2,504.50	
Liabilities		
Appropriation Reserves		19,954.39
Accounts Payable - Prior Year		
Sales Tax Payable		0.15
Due to Current Fund		
Reserve for Accrued Interest		14,569.00
Encumbrances Payable		13,193.40
Sub-Total Liabilities ("C")		47,716.94
Fund Balance		105,396.00
Totals	153,112.94	153,112.94
CAPITAL FUND		
Assets		
Cash	3,132.40	
Investments	200,000.00	
Fixed Capital Auth & Incomplete	355,000.00	
Fixed Capital Completed	1,775,000.00	
Liabilities		
Due to Utility Operating Fund		2,504.50
Reserve for Amortization		875,000.00
Deferred Reserve for Amortization		5,000.00
Bond Anticipation Notes		350,000.00
General Serial Bonds		900,000.00
Improvement Authorization		74,968.96

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, 2006

**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	2,603.51	
Investments		
Deferred Charge		
Accounts Receivable - Fully Reserved	12,670.19	
Fees		
Liabilities		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Reserve for Receivables		12,670.19
Fees		
Fund Balance		2,603.51

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2006
BUDGET REVENUES**

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

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must

agree with amounts shown for such items on Sheet 46.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
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 2006 OPERATION
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2006 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		
2005 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 2006 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2006 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

SECTION 2:

The following Item of "2005 Appropriation Reserves Canceled in 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2006 for an Anticipated Deficit in the Water Utility for 2005:

2005 Appropriation Reserves Canceled in 2006	
----------------------------------------------	--

RESULT OF 2006 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2005 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See <input type="checkbox"/> _restriction <input type="checkbox"/> in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXX	
	XXXXXXXXXX	
Excess Resulting from 2006 Operation	XXXXXXXXXX	
Amount Appropriated in the 2006 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2006 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2006		XXXXXXXXXX

**ANALYSIS OF BALANCE June 30, 2006
(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:	

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2005 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

Balance June 30, 2006 \$ _____ -

SCHEDULE OF _____ LIENS

Balance July 1, 2005 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____ -

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____ -

Balance June 30, 2006 \$ _____ -

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>	<u>Amount June 30, 2005 per Audit Report</u>	<u>Amount in SFY 2006 Budget</u>	<u>Amount Resulting From SFY 2005</u>	<u>Balance as at June 30, 2006</u>
1. Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2. Emergency Authorizations- Schools	\$ _____	_____	_____	_____
3.	\$ _____	_____	_____	_____
4.	_____	_____	_____	_____
5.	\$ _____	_____	_____	_____
6.	_____	_____	_____	_____
7.	_____	_____	_____	_____
8.	\$ _____	_____	_____	_____
9.	_____	_____	_____	_____
10.	_____	_____	_____	_____
11.	_____	_____	_____	_____
12.	_____	_____	_____	_____
13.	_____	_____	_____	_____
14.	_____	_____	_____	_____
15.	_____	_____	_____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for
in Budget of

In Favor Of On Account of Date Entered Amount SFY 2006

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS**

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2007 Debt Service
Outstanding July 1, 2005	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2006		XXXXXXXXXX	
2007 Bond Maturities - Assessment Bonds			\$
2007 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2005	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2006		XXXXXXXXXX	
2007 Bond Maturities - Capital Bonds			
2007 Interest on Bonds*			\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2007 Interest on Bonds (*Items)			
Less: Interest Accrued to 6/30/ (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 6/30/06		\$	
Required Appropriation 2007		\$	\$

LIST OF BONDS ISSUES DURING 2006

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Date of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2006	Date of Maturity	Rate of Interest	SFY 2007 Budget Requirement	
						For Principal	For Interest**

INTEREST ON NOTES -	UTILITY BUDGET
SFY 2006 Interest on Notes	
Less: Interest Accrued to June 30, 2006 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 06/30/05	
Required Appropriation - SFY 2007	

ie utility in the municipality, identify each note.
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.
ation of "Original Date of Issue".
an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is
ed that such notes will be renewed in SFY 2007 or written intent of permanent financing submitted.
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

Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Date of Maturity	Rate of Interest	2007		Interest Computed To (Insert Date)
			of Note Outstanding June 30, 2006				Budget Requirement For Principal	For Interest **	

For more than one utility in the municipality, identify each note.
 *Original Date of Issue".
 **Interest on Notes with an original date of issue of June 30, 2006 or prior must be appropriated in full in the SFY 2007 Dedicated utility Assessment Budget or written intent of financing submitted.
 *Interest on Notes must be included in the Utility Budget appropriation "Interest on Notes".

TABLE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS each authorization by purpose. Do merely designate by a code number.	Balance - July 1, 2005		SFY 2006 Authorizations	Encumbered	Expended	Balance - June 30, 2006			
	Funded	Unfunded				Total	Funded	Unfunded	

Improvement which represents a funding of an emergency authorization.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2005	80031-01	xxxxxxxxxx	
*Received from SFY 2006 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006			xxxxxxxxxx

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2005			-
*Received from SFY 2006 Budget Appropriation			
*Received from SFY 2006 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006		-	xxxxxxxxxx

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2006
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 2006 or Prior Years

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

SFY 2006

		Debit	Credit
Balance July 1, 2005	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 2006 Budget Revenue	80029-03		XXXXXXXXXX
Balance June 30, 2006	80029-04		XXXXXXXXXX

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, 2006
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Assets		
Cash	12,042.93	
Investments	125,000.00	
Due From Parking Capital	91.96	
Liabilities		
Encumbrance Payable		4,441.22
Due to Current		
Appropriation Reserve		4,697.29
Sub-Total Liabilities ("C")		9,138.51
Fund Balance		127,996.38
Totals	137,134.89	137,134.89
CAPITAL FUND		
Assets		
Cash	34,487.79	
Investments		
Due To Current Fund		
Due From Parking Utility		91.96
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Inverness		
Capital Improvement Fund		10,000.00
Encumbrance Payable		6,883.75

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - SFY 2006

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	70,000.00	70,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Arena Fees			
Arena Fees			
Sports Complex and Recreation Fees	522,000.00	598,524.17	76,524.17
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	592,000.00	668,524.17	76,524.17
** Deficit(General Budget) 06	97,169.00	97,169.00	
07	689,169.00	765,693.17	76,524.17

**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		689,169.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		689,169.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		689,169.00
Deduction Expenditures:		
Paid or Charged	669,214.61	
Reserved	19,954.39	
** Surplus(General Budget)		
Total Expenditures		689,169.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

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

SFY

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2006

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE:OVEREXPENDITURE

SFY

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2006

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	20,000.00	20,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			
Rent			
Parking Permits	47,000.00	57,620.00	10,620.00
Inverness Lot	30,000.00	52,704.51	22,704.51
Inverness Developers Contribution	150,000.00	150,000.00	
Westminster Lot	65,000.00	92,976.42	27,976.42
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	312,000.00	373,300.93	61,300.93
** Deficit(General Budget) 06			
07	312,000.00	373,300.93	61,300.93

**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		312,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		312,000.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	307,302.71	
Reserved	4,697.29	
** Surplus(General Budget)		
Total Expenditures		312,000.00

**STATEMENT OF SFY 2006 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2006 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)")	598,524.17	
Miscellaneous Revenue Not Anticipated	9,905.15	
*SFY 2005 Appropriation Reserves Canceled (Excess Revenue Realized)	15,009.02	
Total Revenue Realized		623,438.34
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	669,214.61	
Reserved	19,954.39	
Expended Without Appropriation - Sales Tax Payable	0.15	
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	689,169.15	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2006 Operation"		
Remainder =		
("Excess in Operations" - Sheet 50)		
Deficit	65,730.81	
**Anticipated Revenue - Deficit (General Budget)	97,169.00	
Balance of "Result of SFY 2006 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "SFY 2005 Appropriation Reserves Canceled in SFY 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2005 for an Anticipated Deficit in the Arena/Recreation Utility for SFY 2006

SFY 2005 Appropriation Reserves Canceled in SFY 2006	
Less:Anticipated Deficit in SFY 2006 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None
**Excess (Revenue Realized)	

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

**STATEMENT OF SFY 2006 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2006 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 2005 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of SFY 2006 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of SFY 2005 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following Item of "TY/SFY 2005 Appropriation Reserves Canceled in SFY 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2006 for an Anticipated Deficit in the SOLID WASTE Utility for SFY 2006:

SFY 2004 Appropriation Reserves Canceled in SFY 2006	
Less:Anticipated Deficit in SFY 2006 Budget-Amount Received and Due from Current Fund - If none, enter "None"	
**Excess (Revenue Realized)	

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

**STATEMENT OF SFY 2006 OPERATION
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2006 _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 2005 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2006 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of SFY 2006 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

The following item of "SFY 2005 Appropriation Reserves Canceled in SFY 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2006 for an Anticipated Deficit in the PARKING Utility for SFY 2006:

SFY 2005 Appropriation Reserves Canceled in SFY 2006	
Less:Anticipated Deficit in SFY 2006 Budget-Amount Received and Due from Current Fund - If none, enter "None"	

**Excess (Revenue Realized)

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

RESULTS OF SFY 2006 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	76,524.17
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	9,905.15
Unexpended Balance of SFY 2005 Appropriation Reserves *	xxxxxxxxxx	15,009.02
Result of Operations		53.98
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	101,492.32	xxxxxxxxxx
	101,492.32	101,492.32

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

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 2005	xxxxxxxxxx	73,903.68
Operating Deficit - To Trial Balance		
Excess in Results from SFY 2006 Operations	xxxxxxxxxx	101,492.32
Amount Appropriated in the SFY 2006 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2006 Budget - with Prior Written Consent of Director of Local Government Services	70,000.00	xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2006	105,396.00	xxxxxxxxxx
	175,396.00	175,396.00

**ANALYSIS OF BALANCE JUNE 30, 2006
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		150,608.44
Investments		
Interfund Account Receivable		2,504.50
Sub-Total		153,112.94
Deduct Cash Liabilities Marked with "C" on Trial Balance		47,716.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		105,396.00
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2007 BUDGET.		105,396.00

* In the case of a "Deficit in Operating Surplus-Cash", "Other Assets" would also be added to establish "0"

SFY

RESULTS OF SFY 2006 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,557.23
Unexpended Balances of SFY 2005 Appropriation Reserves *	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	2,557.23	xxxxxxxxxx
	2,557.23	2,557.23

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

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2005	xxxxxxxxxx	3,021.28
	xxxxxxxxxx	
Excess in Results from SFY 2006 Operations	xxxxxxxxxx	2,557.23
Amount Appropriated in the SFY 2006 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2006 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	2,975.00	xxxxxxxxxx
Balance June 30, 2006	2,603.51	xxxxxxxxxx
	5,578.51	5,578.51

**ANALYSIS OF BALANCE JUNE 30, 2006
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash		2,603.51
Investments		
Interfund Account Receivable		
Sub-Total		2,603.51
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,603.51
*Other Assets Pledged to Surplus:		
Deferred Charges #		

SFY

RESULTS OF SFY 2006 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	61,300.93
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	12,816.68
Unexpended Balances of SFY 2005 Appropriation Reserves *	xxxxxxxxxx	43,558.16
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	117,675.77	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	117,675.77	117,675.77

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2005	xxxxxxxxxx	30,320.61
	xxxxxxxxxx	
Excess in Results from SFY 2006 Operations	xxxxxxxxxx	117,675.77
Amount Appropriated in the SFY 2006 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2006 Budget - with Prior Written Consent of Director of Local Government Services	20,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2006	127,996.38	xxxxxxxxxx
	147,996.38	147,996.38

**ANALYSIS OF BALANCE JUNE 30, 2006
(FROM PARKING - TRIAL BALANCE)**

Cash	12,042.93
Investments	125,000.00
Due from Current Fund	
Due from Parking Capital	91.96
Sub-Total	137,134.89
Deduct Cash Liabilities Marked with "C" on Trial Balance	9,138.51
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	127,996.38
*Other Assets Pledged to Surplus:	
Deferred Charges #	

SFY

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2005 \$ _____

Increased by:

Sanitation Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to _ Liens \$ _____

Other \$ _____

Balance June 30, 2006 \$ _____

SCHEDULE OF ARENA/RECREATION LIENS

Balance June 30, 2005 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2006 \$ _____

SFY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2005 \$ 13,947.33

Increased by:

Sanitation Rents Levied \$ _____

Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ 1,277.14

Overpayment applied \$ _____

Transfer to ___ Liens \$ _____

Other - Adjust to Aging Report \$ _____

Balance June 30, 2006 \$ 12,670.19

SCHEDULE OF SOLID WASTE LIENS

Balance June 30, 2005 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2006 \$ _____

SFY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2005 \$ _____

Increased by:

Sanitation Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to ____ Liens \$ _____

Other \$ _____

Balance June 30, 2006 \$ _____

SCHEDULE OF PARKING LIENS

Balance June 30, 2005 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2006 \$ _____

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>Amount</u> June 30, 2005 Per Audit Report	<u>Amount in</u> SFY 2006 Budget	<u>Amount</u> Resulting From SFY 2006	<u>Balance</u> as at June 30, 2006
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriation				
2. <u>Reserve</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Expenditure w/o Appropriation</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Prior Year Bill -</u>	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

				Appropriated in Budget of
<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>SFY 2006</u>
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____

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, 2005 Per Audit Report</u>	<u>Amount in SFY 2005 Budget</u>	<u>Amount Resulting From SFY 2005</u>	<u>Balance as at June 30, 2006</u>
1.	<u>Emergency Authorization - *</u> \$	\$	\$	\$	
2.	_____ \$	\$	\$	\$	
3.	_____ \$	\$	\$	\$	
4.	_____ \$	\$	\$	\$	
5.	_____ \$	\$	\$	\$	
6.	_____ \$	\$	\$	\$	
7.	_____ \$	\$	\$	\$	
8.	_____ \$	\$	\$	\$	
9.	_____ \$	\$	\$	\$	
10.	_____ \$	\$	\$	\$	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2006</u>
1.	_____	_____	\$		
2.	_____	_____	\$		
3.	_____	_____	\$		
4.	_____	_____	\$		

DEFERRED CHARGES

-MANDATORY CHARGES ONLY- PARKING UTILITY FUNDS

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

	<u>Caused By</u>	<u>Amount June 30, 2005 Per Audit Report</u>	<u>Amount in SFY 2006 Budget</u>	<u>Amount Resulting From SFY 2006</u>	<u>Balance as at June 30, 2006</u>
1.	<u>Emergency Authorization - *</u> \$	\$	\$	\$	
2.	\$	\$	\$	\$	
3.	\$	\$	\$	\$	
4.	\$	\$	\$	\$	
5.	\$	\$	\$	\$	
6.	\$	\$	\$	\$	
7.	\$	\$	\$	\$	
8.	\$	\$	\$	\$	
9.	\$	\$	\$	\$	
10.	\$	\$	\$	\$	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2006</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2007 Debt Service	
Outstanding July 1, 2005	xxxxxxxxxx	1,050,000.00		
Issued	xxxxxxxxxx			
Paid	150,000.00	xxxxxxxxxx		
Outstanding, June 30, 2006	900,000.00	xxxxxxxxxx		
	1,050,000.00	1,050,000.00		
SFY 2007 Bond Maturities - Assessment Bonds				150,000.00
*SFY 2007 Interest on Bonds		41,400.00		
ARENA/RECREATION UTILITY CAPITAL BONDS				
Outstanding July 1, 2005	xxxxxxxxxx			
Issued	xxxxxxxxxx			
Paid		xxxxxxxxxx		
Outstanding, June 30, 2006		xxxxxxxxxx		
SFY 2007 Bond Maturities - Capital Bonds				
*SFY 2007 Interest on Bonds			41,400.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13		

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

SFY 2007 Interest on Bonds(*Items)	\$	41,400.00	
Less:Interest Accrued to June 30, 2006 (Trial Balance)	\$	12,075.00	
Subtotal	\$	29,325.00	
Add:Interest to be Accrued as of June 30, 2007	\$	10,063.00	
Required Appropriation SFY 2007			39,388.00

LIST OF BONDS ISSUED DURING SFY 2007

Purpose	SFY 2006 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS**

PARKING UTILITY ASSEMENT BONDS

	Debit	Credit	SFY 2007 Debt Service
Outstanding July 1, 2005	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2006	0.00	XXXXXXXXXX	
	0.00	0.00	
SFY 2007 Bond Maturities - Assessment Bond			
*SFY 2007 Interest on Bonds			
<u>PARKING UTILITY CAPITAL BONDS</u>			
Outstanding July 1, 2005	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2006	0.00	XXXXXXXXXX	
	0.00	0.00	
SFY 2007 Bond Maturities - Capital Bonds			
*SFY 2007 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2007 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2006 (Trial Balance)	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of June 30, 2007	\$	
Required Appropriation SFY 2007		0.00

LIST OF BONDS ISSUED DURING SFY 2006

Purpose	SFY 2006 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

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

Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2006	Date of Maturity	Rate of Interest	SFY 2007		
						Budget Requirement For Principal	Budget Requirement For Interest **	
Participation Note	350,000.00	9/28/2005	350,000.00	9/27/2006	2.85%		9,975.00	
	350,000.00		350,000.00					9,975.00

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2007	Interest on Notes	9,975.00
	Less: Interest Accrued to June 30, 2006 (Trial Balance)	2,494.00
	Subtotal	7,481.00
	Add: Interest to be Accrued as of 06/30/07	2,713.00
	Required Appropriation - SFY 2007	10,194.00

more than one utility in the municipality, identify each note.
 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.
 33 for clarification of "Original Date of Issue".
 original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is that such notes will be renewed in SFY 2007 or written intent of permanent financing submitted.
 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

purpose of issue	Original Amount Issued	Original Date of Issue*	Amount		Rate of Interest	2007		Interest Computed To (Insert Date)
			of Note Outstanding June 30, 2006	Date of Maturity		Budget Requirement For Principal	For Interest **	

more than one utility in the municipality, identify each note.
 *Original Date of Issue".
 Notes with an original date of issue of June 30, 2006 or prior must be appropriated in full in the SFY 2007 Dedicated utility Assessment Budget or written intent of financing submitted.
 included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2006	SFY 2007 Budget Requirement	
		For Principal	For Interest/Fees
Total			

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

F ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Authorization by purpose. Do Designate by a code number.	Balance - July 1, 2005			SFY 2006 Authorizations	Encumbered	Expended	Balance - June 30, 2006	
	Funded	Unfunded	Encumbered				Total	Funded
ents		18,158.26	7,000.00			7,259.38	17,898.88	17,898.88
ents		58,500.00	204,000.00			205,429.92	57,070.08	57,070.08
		76,658.26	211,000.00			212,689.30	74,968.96	74,968.96

improvement" which represents a funding of an emergency authorization.

SFY

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2005	80031-01	xxxxxxxxxx	115,299.29
*Received from SFY 2006 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006		120,299.29	xxxxxxxxxx
		120,299.29	120,299.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2005			-
*Received from SFY 2006 Budget Appropriation			
*Received from SFY 2006 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006		-	xxxxxxxxxx

SFY

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2005	80031-01	xxxxxxxxxx	5,000.00
*Received from SFY 2006 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006		10,000.00	xxxxxxxxxx
		10,000.00	10,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2005			
*Received from SFY 2006 Budget Appropriation			
*Received from SFY 2006 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2006			xxxxxxxxxx

SFY

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2006
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 2006 or Prior Years

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

SFY 2006

	Debit	Credit
Balance July 1, 2005 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 2006 Budget Revenue 80029-03		xxxxxxxxxx