ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2004 (UNAUDITED)

POPULATION LAST CENSUS 60,456
NET VALUATION TAXABLE 2004 3,197,321,800

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2004

RVICES.	. 0.5	N DDIDOE		County of	MIDDLE	SEX	
TOWNSHIP							
	SEE BACK	COVER FOI DO NOT US	R INDEX A SE THESE	ND INSTRUCT SPACES	IONS.		
Date		Examin	ed By:		Remarks		
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3			Examir	ned]		
nereby certify that the d an be supported upon d	ebt shown on Sh emand by a regi	ster or other	detalled an	aiysis.	. Shah		
		,			CIAL OFFICER		
his MUST be signed by			nptroller, Au	iditor or Registe	ered Municipal /		
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SFY

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanyi	ng Annual Financial Statement fr	om the book	itements and analyses included in the s of account and records made as
of June 30, 2 promulgated Officer in co	me by the	eed-upon pr ment Service nual Financi	ocedures thereon as es, solely to assist the Chief Financial
accordance the post-clo agreed-upo matters) [eli Financial St quirements Governmen of the finan matters mig body and th items presc pality/count	with generally accepted auditing sing trial balances, related staten in procedures, (except for circums minate one] came to my attention atement for the year ended20 of the State of New Jersey, Depart Services. Had I performed addictal statements in accordance with the performed to my attention that the Division. This Annual Financial cribed by the Division and does not be the performed as a whole.	standards, I nents and an stances as so that caused to the control of Co tional proceed the generally at would have all Statement to the control of the cont	et forth below, no matters) or (no I me to believe that the Annual It in substantial compliance with the re- mmunity Affairs, Division of Local dures or had I made an examination accepted auditing standards, other been reported to the governing
	Director should be informed:		
	,		
	-		(Registered Municipal Accountant)
	-		(Firm Name)
	-		(Address)
	-		(Address)
Certified by	/ me		(Address)
This		ļ	(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2004 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex TucciARove

Signature:

Date: 7.2.04

22-6	5002057			•
	Fed I.D. #			
Town	nship of Old Bridge			
	Municipality			
M + 1	117			
Mid	dlesex County			
	County			
	Report of Fede	ral and \$tate I	Financial Assi	istance
	E	xpenditure of A	Awards	
	Fisca	l Year Ending: 6/	30/04	
			•	
	(1)	(2)		(3)
	Federal programs Expended	State Programs		Other Federal Programs
	(administered by	Expended		Expended
	the state)			
TOTAL	\$	\$ 5,169,6	543.92 §	433,310.75
	Type of Audit re	quired by OMB A-	133 and OMB 98-	07:
	X Single Au	dit .		
		Specific Audit		
		Statement Audit Per ernment Auditing S		
	Will Gov	Similar rading b	vandards (1010 v	Door
Note:	All local governments, who			
	must report the total amount type of audit required to com			
	Expenditures are defined in S			,
(1) F	Report expenditures from federal	pass-through prog	rams received dire	ectly from state government.
Ī	Federal pass-through funds can b	e identified by the	Catalog of Feder	
`	(CFDA) number reported in the		-	
(2) I	Report expenditures from state poass-through entities. Exclude st	rograms received d	irectly from state	government or indirectly from
	are no compliance requiremen		ridi, Energy rice	
	Report expenditures from federal rectly from entities other than st		directly from the	federal government or indi-
	The state of the s	6		
	1.20			,
			7/7/0	
	Signature of Chief Financial (Officer		Date

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

	CERTIFICATION OF QUALIFYING MUNICIPALITY
1.	The oustanding indebtedness of the previous fiscal year is not in excess of 3.5
2.	All emergencies approved for the previous fiscal year did not exceed 3% of tappropriations;
3.	The tax collection rate exceeded 90%;
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consequences.
8.	The municipality did not conduct a tax levy sale the previous fiscal year and d not plan to conduct one in the current year.
9.	The current year budget does not contain a "CAP' waiver per N. J. S. A. 40A:4-45
.0.	The municipality will not apply for Extraordinary Aid for 2004.
	ef Financial Officer:
	nature:
Cert	tificate #:
Date	e:
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY
The	undersigned certifies that this municipality does not meet item(s) # of the criteria above and therefore does not qualify for local
exan	nination of its Budget in accordance with N.J.A.C. 5:30-7.5.
Mur	nicipality: Township of Old Bridge
Chie	ef Financial Officer: Himanshu R. Shah
Sign	nature:
Cert	tificate #: 0-562

7/7/04

Date:

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION	
The following certification is to be used ONL	Y in the event there is NO municipally oper-
ated utility.	
	ty or if a "utility fund" existed on the books of
account, do not sign this statement and do not ren	nove any of the UTILITY sheets from the docu-
ment.	
CERTIFICATION	
I hereby certify that there was no "utility fund	d" on the books of account and there was no
utility owned and operated by the	of ,
County of during the year S	
essary.	
I have therefore removed from this stateme	nt the sheets pertaining only to utilities
(This must be signed by the Chief Financial Offi	
pal Accountant.)	
pai //ocountanti)	
NOTE:	
	e sure to refastened the "index" sheet (the last sheet
in the statement) in order to provide a protective of	
in the statement) in order to provide a protective t	Sover sheet to the back of the document.
MUNICIPAL CERTIFICATION OF TAXA	ABLE PROPERTY AS OF OCTOBER 1, 2003
	·
Contification is haraby made that the Net Vi	aluation Taxable of property liable to taxation for
the tax year 2004 and filed with the County Board	
	A
with the requirement of N.J.S.A. 54:4-35, was in	the amount of \$
	AL NEX
	SIGNATURE OF TAX ASSESSOR
	Old Bridge
	MUNICIPALITY
	Middlesex
	COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2004

10,399,881.14 400.00 2,376,801.80 12,777,082.94 434,173.08 490,000.00 490,000.00 13,701,256.02	
400.00 2,376,801.80 12,777,082.94 434,173.08 490,000.00	
2,376,801.80 12,777,082.94 434,173.08 490,000.00	
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490,000.00	
13,701,256.02	
1,465,055.60	
1,264,213.65	
2,729,269.25	
38.32	
3,917.26	
22.75	
24.76	
0.66	.,,
50,176.08	
4,478,101.03	
7,261,550.11	
	1,264,213.65 2,729,269.25 38.32 3,917.26 22.75 24.76 0.66 50,176.08 4,478,101.03

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2004

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,111,892.84
Encumbrance Payable		1,137,030.04
Accounts Payable - Prior Years Bills		435,040.74
Prepaid Taxes		181,049.69
Miscellaneous Payables		9,826.4
Due to Old Bridge Municipal Utility Authority		1,143.1
Tax Overpayments		277,044.9
Reserve for County Lien Redemptions		
Foreclosure Fees Payable		
Reserve for Liquor License Sale	·	129,716.0
Reserve Off -tract Improvements		2,138,834.0
Reserve for Evidence Fund		35,779.3
Reserve for Snow Removal		24,928.6
State of New Jersey Payable - Marriage License/DCA Training Fees		21,177.0
Reserve for Tax Appeals		208,851.8
Reserve for Sale of Assets		30,300.0
Reserve for Tax Title Lien Payable		19,428.6
Reserve for Shade Trees		24,430.0
Sub-Total Liabilities ("C")		5,786,473.4
Total Fully Reserved Receivables		7,261,550.1
Fund Balance		7,914,782.6
TOTAL	20,962,806.13	20,962,806.1

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, 2004

Title of Account		Debit	Credit
Cash	85001	12,925,846.16	
04011			
Taxes Receivable	85002	1,465,055.60	
Tax Title Liens	85003	1,264,213.65	
Foreclosed Property	85004	4,478,101.03	
Other Receivables	85007	488,352.91	
State and Federal Grants Receivable	85006	4,256,566.43	
Emergencies and Deferred Charges	85005	490,000.00	
Total Assets	85008	25,368,135.78	
Cash Liabilities	85009		10,191,764.75
Reserve for Receivables	85010		7,261,588.43
Fund Balance	85011		7,914,782.60
Total Liabilities, Reserves and Fund Balance	85012		25,368,135.78
•			
TOTAL		25,368,135.78	25,368,135.78

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2 AS AT JUNE 30, 2004

	Title of Account	Debit	Credit
Cash Account # 1			
Cash Account # 2		 1,459.40	
Change Fund			
Investments			
Due to Current Fund			0.66
Accounts Payable			
Reserve for Expenditure			1,458.74
	:		
	,		
			-
	· · · · · · · · · · · · · · · · · · ·		
		1,459.40	1,459.40

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2004

Title of Account	Debit	Credit
Assets		
Cash	23,763.22	
Investment	125,000.00	
Total Cash and Investments	148,763.22	
Federal and State Grants Receivable	4,256,566.43	
Liabilities		
Reserve - Federal and State Grants		4,356,266.65
Due to Current Fund	·	38.32
Encumberance Payable		49,024.68
Reserve for Unappropriated Grants		
Accounts Payable		
	4,405,329.65	4,405,329.65

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2004

	AS AT JUNE 30,		
	Title of Account	DEBIT	
Animai Control Fun	d		
Cash		45,906.42	
Due from/	to Current Fund		22.75
Due to Sta	ate of New Jersey	223,40	
	or Expenditure		44,584.83
Encumber	rance Payable		1,522.24
Total Animal Control	Fund	46,129.82	46,129.82
Unemployment Trus	st Fund		
Cash		 901.01	
	to Current Fund		
	or Unemployment Benefits		901.01
Total Unemployment		901.01	901.01
Community Develop	oment Block Grant		
	oment block Grant	22.002.05	
Cash	Oversom Income	 22,003.05	······································
	Program Income	484 240 82	
	Housing and Urban Development Charges - O/E of Grant	484,316.66	
	m Current Fund	 	
	or Community Development Block Grant		322,404.28
T	ance Payable	,	183,915.43
	elopment Block Grant	506,319.71	506,319.71
Woodhaven Escrow	- Cash		
Cash		312,490.49	
Investmen	nts	1,018,485.87	
Reserve fr	or Woodhave Escrows		1,330,976.36
Total Woodhaven Es	crow - Cash	1,330,976.36	1,330,976.36
Confiscated Funds	- Cash		
Cash		 61,274.92	
Reserve fo	or Confiscated Funds	 	61,232.10
Encumbra	ance Payable		42.82
Total Confiscated Fu	nds - Cash	61,274.92	61,274.92
	(Do not Crowd - add addi		

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

AS AT JUNE 30, 2004

			OBEDIT
	Title of Account	DEBIT	CREDIT
egular Trust Fund			
Cash		9,714,081.25	
Investments		1,400,000.00	
Cultural Arts			3,052.93
Camp ROBI	N		53,008.52
Public Defer	nder	7,156.55	
Peter Manni	no Fund		2,710.00
Due to/from	Current Fund		3,917.26
Reserve for	Premium Tax Sales		275,750.00
Reserve for	Tax Title Lien Liquidation		9,138.49
Reserve for	Office on Aging - Donation		1,126.05
	Sommers Cleanup		1,862,217.09
	Senior Program		210.21
	Recycling Containers		959.73
	Senior Activity		435.5
			922.00
	Senior Trips		4,029.5
	Donations - HRC		196,064.0
	Miscellaneous Deposit		1,038,427.7
	Inspection Fees		
Reserve for	r Multi-Dwelling Escrow		132,034.3
Reserve for	r Planning and Escrow		755,355.6
Reserve fo	r Off-Duty Employment - Police		57,240.6
Reserve Pe	erformance Bond Cash Deposit		5,817,556.0
Reserve fo	r Leaf Bags		6,278.8
Reserve fo	r DARE		31,408.7
Reserve fo	r Detention Basin Maintenance		108,625.3
Reserve fo	r Road Opening Permit		39,973.0
Reserve fo	r Food Bank		1,717.2
Reserve fo	r Clerk's Office - Bid Bond Escrow		35,000.0
Recreation	Trips		10,525.3
	r Twp Lien Redemption		38,650.6
	omp Trust Fund		179,319.1
	comp Self Insurance Fund		18,956.1
	or Sports Camps		24,600.0
			931.3
	ed Absence		411,096.2
	or School Day Care	11 121 227 80	11,121,237,8
Total Regular Trust F	und	11,121,237.80	11,121,201.
Municipal Open Spa	ce Trust Fund		
Cash		23,690.68	
Investmen	its	2,095,000.00	
Reserve for	or Municipal Trust Fund		1,708,020.
Encumbra	nce Payable		410,670.
Total Open Space Tr	ust Fund	2,118,690.68	2,118,690.
		n i	

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defe	nder Expended Prior Year 2003:	(1)	\$15,899.92
			x 0.25 25%
		(2)	\$3,974.98
		. (2)	Ψ5,974.90
		(0)	#44.000.00
Municipal Public Defe	nder Trust Cash Balance June 30, 20	04:(3)	\$14,999.92
Note: If the amount of	f money in a dedicated fund establish	ed pursuant to this section ex	ceeds by more than 25%
the amount which the	municipality expended during the prio	r year providing the services	of a municipal public
	in excess of the amount expended sh		
	nd administered by the Victims of Crin	T .	
TOVIOW CONCORDITT U	The definitionered by the victims of Only	ic compensation board.	
Amount in avenue of	the employer expanded: 2 (1 + 2) =		/¢4 074 00\
Amount in excess or	the amount expended: 3 - (1 + 2) =	• • • • • • • • • • • • • • • • • • • •	(\$4,874.98)
	The unders	igned certifies that the munic	ipality has complied
with the regulations of	overning Municipal Public Defender as	- !	· · · · ·
mar are regulations g	Storming Maritolpart abile Belefider at	required under r ubile Eaw r	307, 3. 200.
	01: (= 1		
	Chief Financial Officer:	Himanshu R. Shah	
	Signature :		
	Certificate #:	0-0562	
	Date:		
	Date.		

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount	Receipts	Disbursements	Balance
		June 30, 2003			as at
		per Audit			June 30, 2004
		Report			
1.	Public Defender	\$6,849.13	\$ 14,692.50	\$ 14,999.92	\$
2.	Recreation Trips	8,847.62	54,670.00	52,992.32	10,525.30
3.	Detention Basin Maintenance	101,536.36	7,088.97		108,625.33
4.	Multiple Dwelling Escrow	131,375.02	659.37		132,034.39
5.	Planning & Escrow	760,044.93	430,285.38	434,974.64	755,355.67
6.	Performance Bond Escrow	3,714,624.59	2,975,283.67	872,352.22	5,817,556.04
7.	Inspection Fees	994,475.91	603,011.29	559,059.41	1,038,427.79
8.	Bid Bond Escrow	40,000.00	3,100.00	8,100.00	35,000.00
9.	Senior Food Program	210.21			210.21
10.	Office on Aging - Donation	1,366.04		239.99	1,126.05
11.	Food Bank	301.67	2,374.00	958.42	1,717.25
12.	Daycare	348,117.33	760,930.85	697,951.98	411,096.20
13.	DARE Contributions	18,858.54	12,550.25		31,408.79
14.	Premium on Tax Sale	211,675.00	302,150.00	238,075.00	275,750.00
15.	Tax Title Lien Liquidation	9,138.49			9,138.49
16.	Peter Mannino Park Fund	2,710.00			2,710.00
17.	Twp Lien Redemption	38,650.60			38,650.60
18.	Leaf Bags	3,256.80	3,022.00		6,278.80
19.	Canyon Woods				
20.	Recycling Containers	415.37	825.85	281.49	959.73
21.	Senior Activity	739.51	3,716.00	4,020.00	435.51
22.	Senior Trips	1,159.00	5,328.00	5,565.00	922.00
23.	Sommers Cleanup		1,862,217.09		1,862,217.09
24.	Cultural Arts	7,561.97	9,635.75	14,144.79	3,052.93
25.	Outside Work	207,602.93	438,261.22	588,623.54	57,240.61
26.	Road Opening Permit	31,353.09	10,775.00	2,155.00	39,973.09
27.	Sports Camp		24,600.00		24,600.00
28.	Human Relations Commission	959.65	3,569.88	500.00	4,029.53
29.	Miscellaneous Deposit	98,705.69	135,601.36	38,242.99	196,064.06
30.	Camp ROBIN	62,565.51	15,442.09	24,999.08	53,008.52
31.	Accumulated Absence	4,855.02	630,000.00	633,923.70	931.32
32.	Workers Comp Trust Fund	239,319.14		60,000.00	179,319.14
33.	Workers Comp Self Insurance	39,184.47	60,148.47	80,376.84	18,956.10
	Totals:	\$ 7,072,761.33	\$ 8,369,938.99	\$ 4,332,536.33	\$ 11,110,163.99

SFY

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

Balance June 30, 2004 Disbursements RECEIPTS Current Budget Assessments and Liens Audit Balance June 30, 2003 Title of Liability to which Cash and Investments are Pledged Assessment Bond Anticipation Note Issues: Assessment Serial Bond Issues: Sheet 7

Other Liabilities				
Trust Surplus				
*Less Assets "Unfinanced"				

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2004

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,404,795.85	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	8,404,795.85
Cash and Investments	6,387,074.82	
State Grant Receivable	2,738,750.00	
Due from Green Acres		
Due from CDBG		
School Lease Purchase Receivable	192,000.00	
Deferred Charges to Future Taxation:		
Funded	41,756,689.32	
Unfunded	17,083,795,85	
Bond Anticipation Notes Payable		8,679,000.00
General Serial Bonds		35,407,000.00
State of New Jersey Green Trust Fund		2,241,544.41
NJEDA Loan Payable		99,000.00
Capital Improvement fund		5,100.00
Reserve for Library Roof Repair		96,786.04
Infrastructure Loan		4,009,144.91
Improvements - Funded		3,578,848.74
Improvements - Unfunded		7,065,748.63
Reserve for State Grant		2,738,750.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		5,602.48
Reserve for School Lease Purchase		192,000.00
Due to Current Fund		24.76
Encumbrance Payable	·	2,896,373.68
Fund Balance '		1,083,386.34
Total (Do not Crowd - add add	76,563,105.84	76,563,105.84

CASH RECONCILIATION JUNE 30, 2004

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	22,167.38	13,252,195.50	497,279.94	12,777,082.94
Trust - Assessment		:		
Trust - Animal Control Fund		45,906.42		45,906.42
Capital - General		6,387,074.82		6,387,074.82
Water Operating				
Water Capital				
Utility -				
Assessment Trust				
Unemployment Trust		901.01		901.01
Regular Trust	1,326.00	11,118,715.50	5,960.25	11,114,081.25
Grant Trust Fund		148,763.22		148,763.22
Arena & Recreation Utility Operation	300.00	169,222.24		169,522.24
Arena & Recreation Utility Capital		132,820.97		132,820.97
CDBG - Escrow		22,003.05		22,003.05
Confiscated Funds Account		61,274.92		61,274.92
Solid Waste Utility		2,331.11		2,331.11
Public Assistance II**		1,459.40		1,459.40
Parking Utility		165,577.15		165,577.15
Municipal Open Space Trust Fund	15.00	2,118,675.68		2,118,690.68
Parking Capital		111,213.91		111,213.91
Woodhaven Escrow		1,330,976.36		1,330,976.36
Total	23,808.38	35,069,111.26	503,240.19	34,589,679.45

^{*}Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a),

Signature: ______Title: Chief Financial Officer

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

CASH RECONCILIATION JUNE 30, 2004 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPP		N 1 D
Current Fund		BankRec
Amboy National Bank	01-0200-8	686,680.98
Amboy National Bank	C/D	2,125,000.00
Fleet Bank	9481422722	105,067.17
Bank of New York	610-4429589	22,463.68
Amboy National - Tax Sweep Account	180033326	5,353,751.47
Amboy National Bank - Tax Account	01-4260-3	100,000.00
Columbia Bank	024801894	2,321,824.59
Commerce Bank	7855950411	1,314,936.58
Kearny Bank	C/D	251,801.80
New Jersey Cash Management Fund		113,280.49
MBIA		51,287,84
NJ Arm	C/D	69,616.06
Sovereign Bank	2351071182	137,939.50
Penn Federal	2107551975	52,789.80
First Savings	8305305792	545,755.54
Total Current Fund		13,252,195.50
General Capital Fund		
Amboy National Bank	01-0225-3	28,272.60
Amboy National Bank	C/D	
Columbia Bank	024801894	6,104,781.91
Commerce Bank	7855950411	225,000.00
Amboy National Bank - 1991 Bond	01-4806-7	29,020.31
Total Capital Fund on Deposit		6,387,074.82
Animal Control Fund		
Amboy National Bank	01-4060-0	45,906.42
Total Animal Control Fund		45,906.42
Public Assistance Fund		10,000,112
Amboy National Bank #2	61-4217-4	1,459.40
Amboy National Bank	C/D	1,100.10
Total Public Assistance Fund		1,459.40
Unemployment Trust Fund		1,400.40
Amboy National Bank	01-4065-1	901.01
Amboy National Bank	C/D	901.01
Total Unemployment Trust Fund		004.04
	14002-9153-8	901.01
Parking Utility		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	01-4257-3	40,577.15
Total Parking Utility		165,577.15
Note: Sections N. I.S. 400:4 61, 400:4 62 and 40		

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

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CASH RECONCILIATION JUNE 30, 2004 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Arana & Barratian Conital		
<u> Arena & Recreation - Capital</u>		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	61-4516-5	7,820.97
Total Arena & Recreation - Capital		132,820.97
Arena & Recreation Utility - Operation		
Amboy National Bank	01-4057-0	39,284.24
Sovereign Bank	235171182	4,938.00
Amboy National Bank	C/D	125,000.00
Total Arena & Recreation Utility - Operation	0.0	169,222.24
Solid Waste Utility		100,222.2
Amboy National Bank	C/D	
	0061-4282-4	2,331.1
Amboy National Bank	0001-4282-4	
Total Solid Waste Utility		2,331.11
Grant Trust Fund		
Amboy National Bank	01-4258-1	23,763.22
Amboy National Bank	C/D	125,000.00
Total Grant Trust Fund		148,763.22
Community Development Block Grant		
Amboy National Bank	61-2862-7	22,003.08
Total Community Development Block Grant		22,003.05
Confiscated FundsDedicated by Rider		
Amboy National Bank	01-4209-3	61,274.92
Total Confiscated Funds-Dedicated by Rider		61,274.92
Regular Trust		
CommerceTrusts - Detention Basin	Various	108,625.33
Amboy Na - Regular Trust Account	01-4265-4	163,318.20
Workers Comp Self Insurance	01-6581-6	18,965.69
Amboy National Bank - Bond Escrow	001-0264-4	158.08
Amboy National Bank - CD	·	1,400,000.00
Workers Comp Trust Fund	01-6584-0	29,335.48
Sovereign Bank	2351071182	16,625.37
Amboy National Escrow Trusts - Bond Escrow	Various	5,718,273.26
Amboy National Escrow Trust - Developers Escrow	Various	628,236.6
Ambouy National Escrow Trust - Sommers		
	Various	1,862,217.09
Amboy National - Developers Escrow	01-4491-6	2,284.0
Amboy National Bank - Multi-Dwelling Escrow	Various	132,034.39
Amboy National Bank - Inspection Fees	Various	1,038,641.93
Total Regular Trust		11,118,715.50

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

CASH RECONCILIATION JUNE 30, 2004 (cont'd) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

lunicipal Open Space Fund		
Amboy National Bank	C/D	2,095,000.0
Amboy National Bank	01-6560-3	23,675.6
Total Municipal Open Space Fund		2,118,675.6
arking Capital		
Amboy National Bank	01-6817-3	11,213.9
Amboy National Bank	C/D	100,000.0
Total Parking Capital Fund		111,213.9
Voodhaven Escrow		
Amboy National Bank	01-6641-3	312,490.4
Community Bank	C/D	
Kearny Bank	C/D	1,018,485.8
Total Woodhaven Escrow Fund		1,330,976.3
· · · · · · · · · · · · · · · · · · ·		
		1
	···	

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

MUNCIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

4000	Ralance	2004 Budget		Cancelled	Balance
קיפוני	July 1, 2003	Revenue	Received	by	June 30, 2004
		Kealized		Tiopologo I	
December Individuals with Disabilities		10,000.00	3,500.00		6,500.00
D. Ilebroof Work Drogram		5,696.83			5,696.83
Dulletor Oct Vest Frogram		9.095.14	9,095.14		
Body Armor	10 000 00	00.000.00	60,000.00		10,000.00
Close Communities		103,577.62	103,577.62		
Law Enforcement Block Grant	15,774.00				15,774.00
Environmental Destection Program	2,500.00		2,500.00		
Old Bridge Conjer Conter	8,000.00	8,000.00	8,000.00		8,000.00
Old Bridge Seried Cerres	4,000,000.00				4,000,000.00
Municipal Alliance	48,953.42	57,283.00	60,057.82		46,178.60
Among Deiver Grant		4,590.00			4,590.00
Aggessive Dilvel Claim		7.000.00	7,000.00		
Sale Housing Flogram	125 000 00				125,000.00
COPS in School	00.000,021				4.827.00
Cooperative Housing	4,827.00				00000
Click It Or Ticket		5,000.00			00.000,¢
Recycling Grant		9,805.53	9,805.53		
Law Enforcement Training & Equipment		8,140.00	8,140.00		
Livable Communities		25,000.00			25,000.00
IWU		21,312.09	21,312.09		
SI AHEOP Grant		2,405.72	2,405.72		
Senior Sensory Garden Project		3,000.00	3,000.00		
T-4-1	4.215.054.42	339,905.93	298,393.92		4,256,566.43
IOIAI			1		

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		֖֖֖֖֖֖֖֖֖֡֟֝֟֝֟֟֝֟֝֟֝	JERAL AND	FEDERAL AND STATE GRANTS	NIO				
Grant	Balance		Transferred from 2004 Budget Appropriations	from 2004	Moved to	Expended	Encumberances Cancellations	Sancellations	Balance
	July 1, 2003	2003 ENC	Budget	Appropriation By 40A:4-87	Ded by Rider				June 30, 2004
Senior Citizens-Transport & Outreach	11,481.25	165.00	12,875.00			20,510.17		3,000.00	1,011.08
Recycling Grant	14,779.77		9,805.53						24,585.30
Recycling Tonnage Grant	4,007.16	90.9							4,013.16
SFSP Fire District Payment			28,735.00			28,735.00			
Balanced Housing Neighborhood Preservation	4,000,000.00								4,000,000.00
Municipal Alliance Program	31,307.31	1,135.65	67,667.00	3,150.00		64,774.82	2,843.56		35,641.58
Clean Communities	1,221.96	3,611.61	50,844.94	52,732.68		33,925.09	652.41		73,833.69
Handicapped Program	126.41	1,019.80				945.59	134.45		66.17
Local Co-op Housing	4,827.00								4,827.00
		5,000.00				5,000.00			
D.W.I	17,789.60		21,312.09			24,631.48			14,470.21
Municipal Court - Alcohol Rehabilitation	631.59								631.59
Recreation for Individuals with Disabilities				12,000.00		5,306.33	293.66		6,400.01
COPS in School	50,635.31					50,635.31			
Aggressive Driver Enforcement				4,590.00		1,652.30			2,937.70
ROBINISummer Series	3,901.10	182.72				3,993.17	90.65		(0.00)
Senior Sensory Garden Project			3,000.00			3,000.00			
Click It or Ticket				5,000.00		5,000.00			

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

Grant	Balance		Transferred from 2004	from 2004	Moved to	Expended	Encumberances Cancellations	Cancellations	Rolonco
	July 1, 2003	2003 ENC	Budget	Appropriation By 40A:4-87	Ded by Rider				June 30, 2004
SLAHEOP				2,405.72	,	2,399.96			5.76
Law Enforcement Training & Equipment Grant				8,140.00					8,140.00
LH Senior Center Improvements	2,688.00					2,688.00			
Geick/Vet Surveillance Cameras	12,061.00					12,016.00		45.00	
Bucket Truck									
Lh Rec Building	31,251.00	148,749.00				160,903.24	18,904.40		192.36
Clean Shore Program	8,504.85								8,504.85
Emergency Road Repair	585.05								585.05
Body Armor				9,095.14			8,996.25		98.89
Safe Housing	835.81		8,000.00			8,596.66			239.15
Bulletproof Vest Program			11,393.83				6,430.30		4,963.53
Safe & Secure Community Program	116,296.24		166,066.00			169,033.90			113,328.34
Police Equipment	6,397.00	10,500.00				6,197.00	10,500.00		200.00
Higgins Road Parking Facility	5,866.23								5,866.23
Hazardous Discharge Site	3,198.00	179.00					179.00		3,198.00
Law Enforcement Block Grant	17,527.00								17,527.00
Livable Communities			25,000.00						25,000.00
Total To Sheet 11a	4,345,918.64	170,548.78	404,699.39	97,113.54		609,944.02	49,024.68	3,045.00	4,356,266.65

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

Balance	June 30, 2004									
Cancelled/	Transfers									
Received									:	
d to 2004 propriations	Appropriation Budget By 40A:4-87									
Transferre Budget App	Budget									
BALANCE July 1, 2003										
GRANT										

LOCAL DISTRICT SCHOOL TAX*

		Debit	Credit
Balance July 1, 2003		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxx	
School Tax Deferred		XXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2003-June 30, 2004		xxxxxxxxx	70,834,682.00
Levy Calander Year 2003		xxxxxxxxx	
Paid		70,834,682.00	xxxxxxxxx
Balance June 30, 2004		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorization	ons-school,	70,834,682.00	70,834,682.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2003	xxxxxxxxx	
2004 LEVY	xxxxxxxxx	642,257.50
Interest Earned	xxxxxxxxx	
Expenditures	642,257.50	xxxxxxxxx
Balance June 30, 2004		xxxxxxxxx
	642,257.50	642,257.50

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance July 1, 2003		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85032-00	xxxxxxxxxx	
	00002 00	xxxxxxxxx	
Levy School Year July 1, 2003-June 30, 2004			
Levy Calander Year 2003		xxxxxxxxxx	
Paid			XXXXXXXXX
Balance June 30, 2004		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85034-00		xxxxxxxxx
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance July 1, 2003		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85042-00	xxxxxxxxx xxxxxxxxx	
Levy School Year July 1, 2003-June 30, 2004		xxxxxxxxx	
Levy Calander Year 2003		xxxxxxxxx	
Paid			xxxxxxxxx
Balance June 30, 2004		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85044-00		xxxxxxxxx
# Must include unpaid requisition			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2003		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and O	mitted Taxes 80003-02	xxxxxxxxx	
2004 Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	15,491,152.02
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Pre	eservation	xxxxxxxxx	1,342,312.77
Due County for Added & Omi	tted Taxes 80003-05	xxxxxxxxx	293,351.20
Paid		17,126,815.99	xxxxxxxxx
Balance June 30, 2004		xxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and O	mitted Taxes		xxxxxxxxx
		17,126,815.99	17,126,815.99

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2003		80003-06	xxxxxxxxx	
2004 Levy:(List Each	Type of District Tax Separately	y - See Footnote)	xxxxxxxxx	xxxxxxxxx
Fire (4)	81108-00	2,736,758.50	xxxxxxxxx	xxxxxxxxx
Sewer	81111-00		xxxxxxxxx	xxxxxxxxx
Water	81112-00		xxxxxxxxx	xxxxxxxxx
Sanitation			xxxxxxxxx	xxxxxxxxx
Cancelled			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2004 Levy:		80003-07	xxxxxxxxx	2,736,758.50
Paid	80003-08		2,736,758.50	xxxxxxxxx
Balance June 30, 2004 80003-09			xxxxxxxxx	
Footnote: Please stat	e the number of districts in each	ch instance.	2,736,758.50	2,736,758.50

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

		DEBIT	CREDIT
Balance July 1, 2003	80004-01	xxxxxxxxx	
State Library Aid Receieved in 2004	80004-02	xxxxxxxxxx	54,072.00
Expended	80004-09	54,072.00	xxxxxxxxx
Balance June 30, 2004	80004-10		xxxxxxxxx
		54,072.00	54,072.00

RESERVE F	OR EXPENSE OF	PARTICIPATION IN	N FREE COUNTY	LIBRARY WITH	H STATE AID
					

Balance July 1, 2003	80004-03	xxxxxxxxx	
State Library Aid Received in 2003	80004-04	xxxxxxxxx	xxxxxxxxx
Expended	80004-11		XXXXXXXXX
Balance June 30, 2004	80004-12		xxxxxxxxx

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

Balance July 1, 2003	80004-05	xxxxxxxxx	
State Library Aid Receieved in 2003	80004-06	xxxxxxxxx	xxxxxxxxx
Expended	80004-13		xxxxxxxxx
Balance June 30, 2004	80004-12		xxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2003	80004-07	xxxxxxxxx	
State Library Aid Receieved in 2003	80004-08	xxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxx
Balance June 30, 2004	80004-16		xxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2004

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	7,345,000.00	7,345,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Adopted Budget		12,990,721.00	13,187,951.97	197,230.97
Added by N.J.S. 40A:4-87(List on Sheet 17(a	a))	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Revenue (Sheet 17(a))		95,113.54	95,113.54	
Total Miscellaneous Revenue Anticipated	80103-	13,085,834.54	13,283,065.51	197,230.97
Receipts from Delinquent Taxes	80104-	1,385,000.00	2,171,223.95	786,223.95
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	23,086,263.00	26,156,089.34	3,069,826.34
(b)Addition to Local District School Tax	80106-			
Total Amount to be Raised by Taxation	80107-	23,086,263.00	26,156,089.34	3,069,826.34
	•	44,902,097.54	48,955,378.80	4,053,281.26

ALLOCATION OF CURRENT TAX COLLECTIONS

		<u> </u>	
		Debit	Credit
Current Taxes Realized in Cash			7 T TO 10 TO
(Total of Item 14 or 17 on Sheet 22)	80108-00	xxxxxxxxxx	115,122,628.33
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	70,834,682.00	xxxxxxxxx
Unbilled FY 1993 School Taxes		,	
Vocational School District			xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes(Including Open Space Tax)	80110-00	16,833,464.79	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	293,351.20	xxxxxxxxx
Special District Taxes (Fire Districts)	80113-00	2,736,758.50	xxxxxxxxx
Municipal Open Space Tax	80120.00	642,257.50	
Reserve for Uncollected Taxes	80114-00	1 xxxxxxxxxx	2,373,975.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	26,156,089.34	xxxxxxxxx
*Excess Non-Budget Revenue (See Footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any expose or deficit in		117,496,603.33	117,496,603.33

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in

STATEMENT OF GENERAL BUDGET REVENUES 2004

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

Source	Budget	Realized	Excess or Deficit
Municipal Alliance	3,150.00	3,150.00	
Recreation for Individuals with Disabilities(\$2,000 match)	10,000.00	10,000.00	
Aggressive Drive Enforcement	4,590.00	4,590.00	
Body Armor	9,095.14	9,095.14	
SLAHEOP	2,405.72	2,405.72	
Clean Communities	52,732.68	52,732.68	
Click It or Ticket	5,000.00	5,000.00	
Law Enforcement Training & Equipment	8,140.00	8,140.00	
		· · · · · · · · · · · · · · · · · · ·	
Total (Sheet 17)	95,113.54	95,113.54	

SFY

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2004

SFY 2004 Budget as A	Adopted 4167	9821	80012-01	44,806,984.00
SFY 2004 Budget - Ac	ded by N.J.S. 40A:4-87		80012-02	95,113.54
Appropriated for SFY	2004 (Budget Statement Item 9)		80012-03	44,902,097.54
Appropriated for SFY	2004 by Emergency Appropriation (Bu	dget Statement Item 9)	80012-04	490,000.00
Total General Appropr	iations (Budget Statement Item 9)		80012-05	45,392,097.54
Add: Overexpenditure	s (See Footnote)		80012-06	· · · · · · · · · · · · · · · · · · ·
Total Appropriat	ions and Overexpenditures		80012-07	45,392,097.54
Deduct Expenditures:				
Paid or Charge	d [Budget Statement Item (L)]	80012-08	41,808,212.79	
Paid or Charge	d-Reserve for Uncollected Taxes	80012-09	2,373,975.00	
Reserved		80012-10	1,111,892.84	
	Total Expenditures		80012-11	45,294,080.63
Unexpended Balances	Canceled (See Footnote)		80012-12	98,016.91

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 2004 Authorizations	
N.J.S. 40A:4-46(After adoption of Budget)	
N.J.S. 40A:4-20(Prior to Adoption of Budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged]
Reserved	
Total Expenditures	

RESULTS OF SFY 2004 OPERATION CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	197,230.97
Delinquent Tax Collections	80013-02	xxxxxxxxx	786,223.95
	*··	xxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Required Collection of Current Taxes	80013-03	xxxxxxxxx	3,069,826.34
Unexpended Balances of SFY 2004 Budget Appropriations	80013-04	xxxxxxxxx	98,016.91
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	1,244,724.97
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of SFY 2003 Appropriation Reserves	80013-05	xxxxxxxxx	1,066,555.54
Prior Years Interfunds Returned in SFY 2004	80013-06	xxxxxxxxx	39,630.38
Misc. Result of Operations	- 	xxxxxxxxx	10,079.42
Write-off Tax Appeals		xxxxxxxxx	······································
Cancellation of Prior Year Accounts Payable	<u>, , , , , , , , , , , , , , , , , , , </u>	xxxxxxxxx	104,682.78
Deferred School Tax Revenue: (See School Taxes, Sheeet 13	& 14)	xxxxxxxxx	xxxxxxxxx
Balance July 1, 2003	80013-07		xxxxxxxxx
Balance June 30, 2004	80013-08	xxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
Miscellaneous Debits	······································		xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in SFY 2004	80013-12	4,003.75	xxxxxxxxx
			xxxxxxxxx
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		xxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxx
Misc. Result of Operations	* * d · · · · d · · · · · · · · · · · ·		xxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,612,967.51	xxxxxxxxx
		6,616,971.26	6,616,971.26

SFY

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

	SOURCE	Amount Realized
Insurance Reimbursemen	t/Disability Refunds	412,314.53
Family Day Care		3,539.15
Police Reports		29,178.50
Map Fees		387.00
Electric Utility Charges		16,389.57
Alarm Fees		3,160.00
Rentals/Leases		52,614.32
Gun Permits		559.00
In Lieu of Taxes		1,140.00
Other Miscellaneous		10,880.51
Property List		3,795.00
Searches		560.00
Copies		20,760.05
Returned Check Fees		1,080.00
Planning & Engineering S	alaries	544,619.99
Lien Cancellation Fees/Ce	ertificate of Redemption Fees	1,784.00
Workers Comp Reimburse	ements	28,277.60
OEM Reimburdement		4,383.11
Developers Contributions		12,035.91
Sale of Specs		2,235.00
DMV Inspections Fines		2,680.50
Land Development Ordina	nces	1,110.00
Senior/Vet Admin Costs o	f Reimbursement	14,207.40
Misc Tax Receipts		8,969.58
Proceed from Auction		1,232.00
Duplicate Bills		2,107.00
School Leasehold Interest		6,229.31
E Bay Sales		4,519.48
Sayreville Support Payme	nt	4,438.75
Police Application Fees		9,320.00
Inspections		1,000.00
Cable Reimbursements		8,105.00
Cancelled Outstanding Ch	ecks	1,212.44
Legal Settlements		24,306.00
Road Openings		3,865.00
Vending Commissions		831.60
Sidewalk Assessment Inte	rest	897.67
Total Amount to Miscellan	eous Revenues Not Anticipated(Sheet 19)	1,244,724.97

SURPLUS - CURRENT FUND SFY 2004

		Debit	Credit
1. Balance July 1, 2003	80014-01	xxxxxxxxx	8,646,815.09
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2004 Operations	80014-02	xxxxxxxxx	6,612,967.51
4. Amount Appropriated in the SFY 2004 Budget - Cash	80014-03	7,345,000.00	xxxxxxxxx
Amount Appropriated in SFY 2004 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.	·		xxxxxxxxx
7. Balance June 30, 2004	80014-05	7,914,782.60	xxxxxxxxx
		15,259,782.60	15,259,782.60

ANALYSIS OF BALANCE JUNE 30, 2004 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	10,400,281.14
Investments		80014-07	2,376,801.80
Sub-Total			12,777,082.94
Deduct Cash Liabilities Marked with "C" on Trial E	Balance	80014-08	5,786,473.42
Cash Surplus		80014-09	6,990,609.52
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	434,173.08	
Deferred Charges #	80014-12	490,000.00	
Cash Deficit #	80014-13		
Due From Famiy Day Care - Insurance	······································		
Total Other Assets		80014-14	924,173.08
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	HER ASSETS" WOULD	80014-15	7,914,782.60
ALSO BE PLEDGED TO CASH LIABILITIES.		Laurence Control of the Control of t	

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2004 BUDGET. (1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.)N.J.S. 40A:4-55 (Flood Damage, etc.)

N.J.S.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2004 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or	82101-00	114,334,580.13	
	(Abstract Of Ratables)	82113-00		·
2.	Amount of Levy Special District Taxes	82102-00		
3,	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	1,590,788.43	
5.	Total 2000 Levy	82106-00	-	115,925,368.56
6.	Transferred to Tax Title Liens	82107-00	90,532.56	•
7.	Transferred to Foreclosed Property	82108-00		
8.	Remitted, Abated or Canceled(Increase)/Decrease	82109-00	(59,234.23)	
8A.	State Court Appeals(Increase)/Decrease		(649,650.30)	
9.	Discount Allowed	82110-00		
10.	Collected in Cash: In 2004 265,221.79	82121-00		
	In 2004* (inclu R.E.A.P. 114,141,583.23	82122-00		
	R.E.A.P. REVENUE			
	State's Share of 2004 Senior Citizens and Veterans Deductions Allowed 715,823.31	82123-00		
	Total to Line 14	82111-00		
11.	Total Credits	-	114,504,276.36	
11. 12.	Total Credits Amount Outstanding June 30, 2004	- 83120-00	114,504,276.36	1,421,092.20
		83120-00	114,504,276.36	1,421,092.20
12.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is99.31%	83120-00	114,504,276.36	1,421,092.20
12. 13	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00	83120-00	114,504,276.36	1,421,092.20
12. 13	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 Less:Reserve for Tax Appeals Pending	83120-00	114,504,276.36	1,421,092.20
12.1314.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals - To Current Tax Realized in Cash (Sheet 17) 115,122,628.33	83120-00	114,504,276.36	1,421,092.20
12.1314.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals -	· -	114,504,276.36	1,421,092.20
12.1314.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals Pending To Current Tax Realized in Cash (Sheet 17) 115,122,628.33 In Showing the above percentage the following should be noted:	· -	114,504,276.36	1,421,092.20
12.1314.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) 115,122,628.33 In Showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.5	· -	114,504,276.36	1,421,092.20
12.1314.	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals Pending To Current Tax Realized in Cash (Sheet 17) 115,122,628.33 In Showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.5 the percentage represented by the cash collections would be	· -	114,504,276.36	1,421,092.20
12. 13 14. Note A	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 115,122,628.33 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals Pending To Current Tax Realized in Cash (Sheet 17) 115,122,628.33 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	· -	114,504,276.36	1,421,092.20
12. 13 14. Note A	Amount Outstanding June 30, 2004 Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5) is 99.31% 82112-00 Calculation of Current Taxes Realized in Cash: Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sheet 17) 115,122,628.33 In Showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.5 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%	· -	114,504,276.36	1,421,092.20

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

	Debit	Credit
1. Balance July 1, 2003	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	428,622.34	xxxxxxxxx
Due to State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	710,250.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	15,500.00	xxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	20,500.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	97.26	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxx	30,426.69
8. Received in Cash from State	xxxxxxxxx	710,369.83
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2004 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		
11. Balance June 30, 2004	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	434,173.08
Due to State of New Jersey		xxxxxxxxx
	1,174,969.60	1,174,969.60

Calculation of Amount to be included on Sheet 22, Item 10-SFY 2004 Senior Citizens and Veterans Deductions Allowed

	740.050.00
Line 2	710,250.00
Line 3	<u>-</u>
Line 4	15,500.00
Line 5	20,500.00
Line 3	20,300.00
Sub-Total	746,250.00
Less:Line 7 & Line 10	30,426.69
To Line 10, Sheet 22	715,823.31

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, 2003	xxxxxxxx	408,851.89
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)	xxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxx	
Used in SFY 2004 Budget	200,000.00	
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxx
Balance June 30, 2004	208,851.89	xxxxxxxx
Taxes Pending Appeals*	xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxx
* Includes State Tay Country Includes	408,851.89	408,851.89

1383

License #

Signature of Tax Collector

7-10-2004

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN SFY 2005 MUNICIPAL BUDGET

Total General Appropriations for SFY 2005 Municipal Budgets	net Statement		SFY 2005	SFY 2004
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	ger orarement	80015-	44,691,129.00	xxxxxxxxx
2. Local District School Tax-	Billing 7/1-12/31	80016-	73,514,681.00	70,834,682.00
School Budget	Billing 1/1-6/30	80017-		xxxxxxxxx
3. Vocational School Tax-	Billing 7/1-12/31	80025-		
	Billing 1/1-6/30	80026-		xxxxxxxxx
4. Regional School District Tax-	Billing 7/1-12/31	80018-		
	Billing 1/1-6/30	80019-		xxxxxxxxx
5. County Tax	Billing 7/1-12/31	80020-		15,491,152.00
	Billing 1/1-6/30	80021-	16,534,095.00	xxxxxxxxx
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31	80022-		4,079,072.00
	Billing 1/1-6/30	80023-	4,638,546.00	xxxxxxxxx
7. Municipal Open Space Trust Fund	Billing 7/1-12/31	80027-		642,258.00
	Billing 1/1-6/30	80028-	642,944.00	xxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	140,021,395.00	
9. Less Total Anticipated Revenues from SFY 2005 in				
Municipal Budget (Item 5)		80024-02	23,103,394.00	
10. Cash Required from SFY 2005 Taxes to Support Local				
Municipal Budget and Other Taxes		80024-03	116,918,001.00	
11. Amount ot Item 10 Divided by 97.75 %		[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	119,609,208.00	
Analysis ot Item 11			* May not be stated in an amo	ount less
Local District School Tax			than "actual" Tax of year SF	
(Amount Shown on Line 2 Above)		73,514,681	,	
Vocational School Tax			** Must be stated in the amour	nt of
(Amount Shown on Line 3 Above)			the proposed budget submitt	ted by the
Regional School District Tax			Local Board of Education to	the
(Amount Shown on Line 4 Above)			Commissioner of Education	on
County Tax			January 15, 1994 (Chap. 136	3, P.L. 1978).
(Amount Shown on Line 5 Above)		16,534,095	Consideration must be given	
Special District Tax (County Open Space Tax)			year calculation.	
(Amount Shown on Line 6 Above)		4,638,546		
Municipal Open Space Tax				
Amount Shown on Line 7 Above		642,944		
Tax in Local Municipal Budget		24,278,942		
Total Amount (See Line 11)		119,609,208		
12. Appropriation: Reserve for Uncollected Taxes (Budget		· ·		
Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06		2,691,207.00	
Computation of "Tax in Local Municipal Budget"				NOTE:
Item 1 - Total General Appropriations			44.004.400.00	The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes			2,691,207.00	anticipated revenues
Sub-Total			47.000.000.00	(Item 9) may never
Less: Item 9-Total Anticipated Revenues			23,103,394.00	exceed the total of
Amount to be Raised by Taxation in Municipal Budget		i		CASCO WIG WISH OF

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
	4 Polones July 4 2002			3,076,810.97	xxxxxxxxx
	1 Balance July 1, 2003		4 770 707 07		
	A. Taxes	83102-00	1,778,727.67	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83103-00	1,298,083.30	xxxxxxxxx	XXXXXXXXX
2	Canceled			xxxxxxxxx	xxxxxxxxx
	A. Taxes		83105-00	xxxxxxxxxx	24,565.26
	B. Tax Title Liens		83106-00	xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Tit	le Liens:		xxxxxxxxx	xxxxxxxxx
	A. Taxes		83108-00	xxxxxxxxxx	
	B. Tax Title Liens		83109-00	xxxxxxxxx	84,812.45
4.	Added Taxes		83110-00	421,435.18	xxxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxx
6.	Adjustment between Taxes(Other and Tax Title Liens:	than current year)		xxxxxxxxx	xxxxxxxxx
	A. Taxes - Transfers to Ta	x Title Liens	83104-00	xxxxxxxxx	1,514.74
	B. Tax Title Liens - Transfe		83107-00	1,514.74	xxxxxxxxx
	Balance Before Cash Payments			xxxxxxxxx	3,388,868.44
8.	Totals			3,499,760.89	3,499,760.89
9.	Balance Brought Down			3,388,868.44	xxxxxxxxx
10.	Collected:			xxxxxxxxx	2,171,223.95
	A. Taxes	83116-00	2,130,119.45	xxxxxxxxx	xxxxxxxx
	B. Tax Title Liens	83117-00	41,104.50	xxxxxxxxx	xxxxxxxxx
	C. Reserve Pending Appe	al			
11.	Interest and Costs - SFY 2004 Ta	ax Sale	83118-00		xxxxxxxxx
12.	SFY 2004 Taxes Transferred to 1	ax Title Liens	83119-00	90,532.56	xxxxxxxxx
13.	SFY 2004 Taxes		83123-00	1,421,092.20	xxxxxxxxx
14.	Balance June 30, 2004			xxxxxxxxx	2,729,269.25
	A. Taxes	83121-00	1,465,055.60	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83122-00	1,264,213.65	xxxxxxxxx	xxxxxxxxx
15.	Totals			4,900,493.20	4,900,493.20
16.	Percentage of Cash Collections to	o Adjusted Amount O	utstanding (Item No. 10 d	ivided	
	by Item No. 9), is	64.0 83124-00			

16.	Percentage of (cash Collections to .	Adjusted Amount Outst	anding (Item No. 10	aividea
	by Item No. 9),	is	64.07%		
			83124-00	-	
17.		Itiplied by percentag	Í	1,748,642.81	and represents the
	maximum amou	int that may be antid	cipated in SFY 2005.	83125-00	
(See N	ote A on Sheet 22 -	Current Taxes)			

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATION)

(PROEPRIT ACQUIR	ED BI TAX TITLE LILIN LIQU		
		Debit	Credit
1. Balance July 1, 2003	84101-00	4,393,288.58	xxxxxxxxx
2. Foreclosed or Deeded in SFY 2004		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	84,812.45	xxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
3. Sales:		xxxxxxxxx	xxxxxxxxx
9. Cash *	84109-00	xxxxxxxxx	
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance June 30, 2004	84114-00	xxxxxxxxx	4,478,101.03
		4,478,101.03	4,478,101.03
CON	TRACT SALES		
		Debit	Credit
15. Balance July 1, 2003	84115-00		xxxxxxxxx
16. 2004 Sales from Foreclosed Property	84116-00		xxxxxxxxx
17. Collected *	84117-00	xxxxxxxxx	
18.	84118-00	xxxxxxxxx	
19. Balance June 30, 2004	84119-00	xxxxxxxxx	
MOR	RTGAGE SALES		
		Debit	Credit
20 Balance July 1, 2003	84120-00		xxxxxxxxx
21 SFY 2004 Sales from Foreclosed Property	84121-00		xxxxxxxxx
22 *Collected	84122-00	xxxxxxxxx	
23	84123-00	xxxxxxxxx	
24 Balance June 30, 2004	84124-00	xxxxxxxxx	
Analysis of Sale of Property Total Cash Collected in SFY 2004 (8412)	5-00)		
	,		

To Results of Operation(Sheet 19)

Balance

as at

Amount

Resulting

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

> Amount in SFY 2004

Amount June 30, 2003 per Audit

Caused By

		Report	Budget	From SFY 2004	<u>June 30, 2004</u>
Emergency Authorization- Municipal *	\$	1,254,000.00	1,254,000.00	490,000.00	490,000.00
Emergency Authorizations- Schools	\$_				
Public Defender	\$_	6,849.13	6,849.13	7,156.55	7,156.55
	\$_				
	\$_				
Priot year Bill- Michael Noto, Esq.	\$_	15,000.00	15,000.00		
Prior Year Bill - Harry Haushalter,	Esq.	2,834.00	2,834.00		
Prior Year Bill - Woodbridge Linco	oln_\$_	8,000.00	8,000.00		
Prior Year Bill - Lawman Supply	\$_	1,292.40	1,292.40		
. Prior Year Bill - Mid Jersey JIF				26,512.19	26,512.19
. Prior Year Bill - Laerdak Medical				42.00	42.00
2.	\$_				
3.					
4.					
15.					
16.					
17.					
· · · · · · · · · · · · · · · · · · ·					
18		 			
19.					
* Do not include items funded or EMERGENCY AUTHORIZA	refund	IS UNDER N	J.S.A. 40A:4-4	47 WHICH HAV	E BEEN
19. * Do not include items funded or	refund	IS UNDER N	J.S.A. 40A:4-4	47 WHICH HAV R N.J.S. 40A:2-	E BEEN 51 Amount
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU!	refund	IS UNDER N	J.S.A. 40A:4-4 S. 40A:2-3 OF	47 WHICH HAV R N.J.S. 40A:2-	51
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date	refund	IS UNDER N	J.S.A. 40A:4-4 S. 40A:2-3 OF	47 WHICH HAV R N.J.S. 40A:2-	51
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU!	refund	IS UNDER N	J.S.A. 40A:4-4 S. 40A:2-3 OF	47 WHICH HAV R N.J.S. 40A:2-	51
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date	refund	IS UNDER N	J.S.A. 40A:4-4 S. 40A:2-3 OF	47 WHICH HAV R N.J.S. 40A:2-	51
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date	refund	IS UNDER N	J.S.A. 40A:4-4 S. 40A:2-3 OF	47 WHICH HAV R N.J.S. 40A:2-	51
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date	refund ATION NDED	IS UNDER N UNDER N.J.	J.S.A. 40A:4-4 S. 40A:2-3 OF <u>Purpose</u>	R N.J.S. 40A:2-	Amount Amount
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER	refund	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF Purpose	ID NOT SATISE	Amount Amount FIED Appropriated in Budget of
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER	refund ATION NDED	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF <u>Purpose</u>	ID NOT SATISE	Amount Amount FIED Appropriated in Budget of
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER In Favor Of Or	refund	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF Purpose	ID NOT SATISE	Amount Amount FIED Appropriated in Budget of
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER In Favor Of Or	refund	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF Purpose	ID NOT SATISE	Amount Amount FIED Appropriated in Budget of
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER In Favor Of Or	refund	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF Purpose	ID NOT SATISE	Amount Amount FIED Appropriated in Budget of
* Do not include items funded or EMERGENCY AUTHORIZA FUNDED OR REFU! Date JUDGMENTS ENTER	refund	SAINST MUN	J.S.A. 40A:4-4 S. 40A:2-3 OF Purpose	ID NOT SATISE	Amount

N.J.S. 40A:4-55 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; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

	ж 2004										
	Balance June 30, 2004										
N SFY 2005	By SFY 2005 Canceled Budget by Resolution										
REDUCED	By SFY 2005 Budget										
	Balance June 30, 2004					-					
*Not Less Than	1/5 of Amount Authorized										
Amount	Authorized										
	Purpose	Master Plan									SIVIOI
	Date										

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2004" must be entered here and then raised in the SFY 2004 Budget.

SFY

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

	Balance	June 30, 2004										
N SFY 2005	By SFY 2005 Canceled	by Resolution										
REDUCED	By SFY 2005	Budget										80028-00
	Balance	June 30, 2004										80027-00
*Not Less Than	1/5 of Amount	Authorized										
Amount	Authorized							·				
											TOTALS	,
	Purpose											
	Date											

* Not Less than one-third(1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2004" must be entered here and then raised in SFY 2004 Budget.
Sheet 30

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2004 DEBT SERVICE FOR BOND

(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS

	(COUNTY)(MUNICIPAL)	GENERAL CAPITAL	BUNDS	
		Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2003	80033-01	xxxxxxxxx	33,250,000.00	
Issued	80033-02	xxxxxxxxx	5,652,000.00	
Paid	80033-03	3,495,000.00	xxxxxxxxx	
Outstanding, June 30, 2004	80033-04	35,407,000.00	xxxxxxxxx	
		38,902,000.00	38,902,000.00	
SFY 2005 Bond Maturities - General C	apital Bonds	····	80033-05	3,835,000.00
*SFY 2005 Interest on Bonds		80033-06	1,602,610.00	
	ASSESSMENT SERIAL BO	ONDS		
Outstanding July 1, 2003	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding, June 30, 2004	80033-10		xxxxxxxxx	
SFY 2005 Bond Maturities - Assessme	nt Bonds	····	80033-11	
*SFY 2005 Interest on Bonds		80033-12		1,602,610.00
Total "Interest on Bonds - Debt Service	e" (*Items)		30033-13	
	LIST OF BONDS IS	SUED DURING SFY 2	004	
Purpose	SFY 2005 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	200,000.00	5,000,000.00	12/1/2003	Various
ERI Bond		652,000.00	12/1/2003	4.40%
				<u></u>
	Total 80033-14	80033-15		
	00033-14	00033-13		

SFY

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2004 DEBT SERVICE FOR BOND

GREEN TRUST LOANS

	GREEN	IRUST LOANS		
		Debit	Credit	SFY 2004 Debt
				Service
Outstanding July 1, 2003	80033-01	xxxxxxxxxx	2,408,461.26	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	166,916.85	xxxxxxxxx	
Outstanding, June 30, 2004	80033-04	2,241,544.41	xxxxxxxxxx	
		2,408,461.26	2,408,461.26	
SFY 2005 Loan Maturities			80033-05	170,277.00
*SFY 2005 Interest on Loans		80033-06	43,990.00	
	EDA LOAN			
Outstanding July 1, 2003	80033-07	xxxxxxxxx	108,000.00	
Issued	80033-08	xxxxxxxxx		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, June 30, 2004	80033-10	99,000.00	xxxxxxxxx	
		108,000.00	108,000.00	
SFY 2005 Loan Maturities			80033-11	9,000.00
*SFY 2005 Interest on Loans		80033-12	1,438.00	
	LIST OF LOANS IS	SUED DURING SFY 2	004	
			Date of	Interest
Purpose	SFY 2005 Maturity	Amount Issued	Issue	Rate
				<u> </u>
				,
	Total 80033-14	80033-15		

80033-14

80033-15

SFY

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2004 DEBT SERVICE FOR BOND

		INFRASTRU	ICTURE LOANS		
			Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2003		80033-01	xxxxxxxxx	4,095,000.00	
		80033-02	xxxxxxxxx		
Issued		80033-03	85,855.09	xxxxxxxxx	
Paid	-	80033-03	00,000.00	700000000	
Outstanding, June 30, 2004		80033-04	4,009,144.91	xxxxxxxxxx	
			4,095,000.00	4,095,000.00	
SFY 2005 Infrastructure Loan Maturities	<u>. </u>		····	80033-05	177,041.00
*SFY 2005 Interest on Infrastructure Lo	ans		80033-06	95,014.00	
Α	SSES	SMENT SERIAL BO	ONDS		
Outstanding July 1, 2003		80033-07	xxxxxxxxxx		
Issued		80033-08	xxxxxxxxx		
Paid		80033-09		xxxxxxxxx	
Outstanding, June 30, 2004		80033-10		xxxxxxxxxx	
<u> </u>					
SFY 2005 Bond Maturities - Assessmen	nt Bon	ds		80033-11	
*SFY 2005 Interest on Bonds			80033-12		95,014.00
Total "Interest on Bonds - Debt Service	" (*Ite	ms)		80033-13	
			LOANS ISSUED DUR	RING SFY 2004	
				Date of	Interest
Purpose		SFY 2005 Maturity	Amount Issued	Issue	Rate
	 				
	+		<u> </u>		
	-				
	Tota	80033-14	80033-15		L

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2004 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2005 Debt Service
Outstanding July 1, 2003	80034-01	xxxxxxxxx		
Paid	80034-02		xxxxxxxxx	t.
raiu	0000.00			
Outstanding, June 30, 2004	80034-03		xxxxxxxxx	
SFY 2005 Bond Maturities - Term Bond	6	80034-04		Rider to Budget
*SFY 2005 Interest on Bonds	5	80034-05		
	SCHOOL SERIA			
Outstanding July 1, 2003	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
Outstanding, June 30, 2004	80034-09		xxxxxxxxx	
SFY 2005 Interest on Bonds *			80034-10	
*SFY 2005 Bonds Maturities - Serial Bo	onds		80034-11	
Total "Interest on Bonds - Type I School	ol Debt Service" (*Items)		80034-12	
LIST	OF BONDS ISSU	ED DURING S	SFY 2004	<u> </u>
Purpose	SFY 2004 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		/		
Total 80035-				
SFY 2004 INTER	REST REQUIREME	NT - CURRENT	FUND DEBT O	NLY
			Outstanding June 30, 2004	SFY 2005 Interest Requirement
1. Emergency Notes		80036-	\$	\$
2. Special Emergency Note		80037-	\$	\$
3. Tax Anticipation Notes		80038-	\$	\$\$
4. Interest on Unpaid State & Cour	nty Taxes	80039-	\$	\$
5.			\$	\$
6.			\$	\$

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title	Onginal	Original	Amount	-		SFY 2005	2005	
Title of Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	quirement	Interest
	lssned	lssue*	Outstanding June 30, 2004	of Maturity	of Interest	For Principal For Interest	For Interest	Computed to
1 Bond Anticipation Notes	4,200,000.00	12/19/2001						(Special Control of the Control of t
2 Bond Anticipation Notes	4,500,000.00	6/4/2003						
3 Bond Anticipation Notes	2,600,000.00	6/4/2003	2,600,000.00	6/2/2005	1.25%		32.500.00	
4 Bond Anticipation Notes	1,035,000.00	1/21/2003	1,035,000.00	1/14/2005	%90-1		15.000.00	
5 Bond Anticipation Notes	2,432,500.00	2/5/2003	721,500.00	2/2/2005	1.25%		10,000.00	
6 Bond Anticipation Notes	4,322,500.00	3/18/2003	4,322,500.00	3/15/2005	1.14%		55,000.00	
7								
8								
6								
10								
11								
12								
13								
14								
Total			8,679,000.00				112,500.00	

Sheet 33

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

Memo: Type 1 School Notes Should be separately listed and totaled.

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

All notes with an original date of issue of 1990 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in SFY 2000 or written intent of permanent financing submitted with statement.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

80051-02

80051-01

Interest Computed to (Insert Date) Budget Requirement
For Principal For Interest 80051-02 SFY 2005 80051-01 Rate of Interest DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES Amount Date of Maturity of Note Outstanding June 30, 2004 Total Original Date of Issue* Original Amount Issued MEMO: *See Sheet 33 for Clarification of "Original Date of Issue" Title or Purpose of Issue 7 12 3 5 4 7 5 9 ω 6 위

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

(Do Not Crowd - add additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do Not Crowd - add additional Sheets)

Sheet 34a

SCHEDIJLE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FILIND)

						. 1			/ 2				
		IMPROVEMENTS		Balance - July 1, 2003	71, 2003		SFY 2004						
	Ordinance	Specify each authorization by purpose. Do			Encumbered	bered	Authorizations			Authorizations	Bala	Balance - June 30, 2004	04
	Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
	28-85	General Improvements 1985	473.79							473.79			
	32-88	Various Improvements and Purposes			431,802.49			431,802.49					
	31-89	General Improvements 1989	5,246.50							5,246.50			
	11-90	Human Services Center	815.47							815.47			
	19-90	General Improvements 1990		93,594.00						93,594.00			
	26-91	General Improvements	46,184.54	64,619.81	34,814.00			33,339.82	10,922.50		101,356.03	36,736.22	64,619.
9	41-93	Restoration of Shorefronts			219.36						219.36	219.36	
She	11-94	Acquisition of Land -Englishtown Road	9,124.04		6,200.00					15,324.04			
et 3	17-94	Installation of Curbs & Sidewalks-Englishtown Rd	78,304.33	46,615.00					113,206.30	11,713.03	00:00		0.0
5	94-35	Vets Park			6,436.99			6,436.99					
	94-60	Acquisition of Police Radio	12,458.76		1,000.00					13,458.76			
	95-17	Library Improvements	36,129.13	160,000.00	6,871.00				6,871.00		196,129.13	36,129.13	160,000.
	95-18	Topographical Maps				8,738.95		8,738.95					
	95-19	Improvements to Municipal Buildings	9,910.00	12,520.68							22,430.68	9,910.00	12,520.0
	95-20	Acq. of Various Equipments	11,542.37						,	·	11,542.37	11,542.37	
	95-23	Various Road Improvements	2,725.69	51,592.82							54,318.51	2,725.69	51,592.8
	95-24	Various Drainage Improvements	143,017.50								143,017.50	143,017.50	
	80-96	Acq. of Various Items of Equipment	9,294.50							9,294.50			
	60-96	Acq. of Public Works Equipment		13,483.32						13,483.32			
	96-10	Acq. of Engineering Equipment	13,287.97	10,000.00	5,000.00			5,000.00	15,967.00		7,320.97		7,320.9
=													

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FILIND)

		THE LOND					7	ノーントー	בר <i>ב</i> י				
	····	IMPROVEMENTS	ce - July 1, 2003				SFY 2004						
	Ordinance	Specify each authorization by purpose. Do	=		Encumbered	¢	Authorizations			Authorizations	Authorizations e - June 30, 2004		
	Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	[Infinded
	96-11	Various Road Improvements & Traffic Lights	186.67	201,360.49					17,000.00		184 547 16		184 547 16
	96-12	Radio Systems		45,748.16							45 748 16		45 748 16
_	96-13	Municipal Complex, Vets Restroom, Lunch Room	6,977.22							6 977 72			2.01
	97-08	Geick Park Phase III	320,036.91	1,500.00	3,605.00					325 141 91	00 0		000
	97-10	Road Improvements	28,286.65							28.286.65			20.0
	97-11	Drainage Improvements		78,260.66						78,260.66			
Sh	97-12	Imaging System	57,414.16	90,000.00				476.50	24,738.75		122 198 91	32 198 91	00 000 06
eet	97-13	Various Municipal Improvements		6,984.08						6 984 08	000		000
35a	97-30	Acquisition of Land	385,343.75	7,500.00						392 843 75			00.0
	98-02	Texas Road Improvements	38,418.00								38 418 00	38 418 00	
	98-24	Data Processing Equipment	5,555.23		26,802.42			22,476.42	6,915.79		2.965.44	2 965 44	
	98-25	Recreation Equipment		14,248.15		201.24			201.24	14,248.15	0.00		00.0
	98-26	Public Works Equipment		18,501.89						18,501.89			
	98-27	Improvements to Municipal Complex	363.79	33,443.36				3.264.75	9,334.06		21,208.34		21.208.34
	98-28	Civic Center Improvements	10,272.73	10,000.00	1,088.00			1,088.00		19,282.73	00.006	00.066	
	98-29	Traffic Signals	1,760.00	52,781.04		78,454.16		78,454.16			54.541.04	1.760.00	52.781.04
	98-30	Drainage Improvements	132,174.98	357,000.00	2,695.00			109,392.50	42,525.00		339.952.48		339 952 48
	98-31	Convert Street Lighting	22,345.97							22,345.97			
	98-37	Road Resurfacing		17,941.26						17,941.26			
	69-86	Library Construction	18,378.06							18,378,06	0.00	00.00	
	98-79	Rt 516 Land Acquisition	3,668.45	14,000.00						17,668.45			
	•	1 1 1											

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

į.		SCHEDGEE OF HIM NOVEINENT ACHIOMEATIONS (SEINE					_ ,	טווט ו ארוו והט ארט	(21)				
		IMPROVEMENTS	ce - July 1, 2003				SFY 2004						
	Ordinance	Specify each authorization by purpose. Do			Encumbered		Authorizations			Authorizations	Authorizations e - June 30, 2004		
	Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
	99-05	Water & Sewer Lines		99,788.77	, ,	92,324.74		92,324.74			99,788.77		99,788.77
	60-66	Various Equipment Purchases	117,651.15		8,821.65				11,095.65		115,377.15	115,377.15	-
	99-10	Various PW Equipment	13,140.33		30.00					13,170.33	00.0	0.00	
	99-11	Various Drainage Improvements	16,651.98	10,400.00	3,617.73					30,669.71			
	99-12	Throckmorton Lane Improvements	10,647.76	199,000.00							209,647.76	10,647.76	199,000.00
	99-13	Various Recreation Improvements	84,218.61		3,500.00			3,500.00			84,218.61	84,218.61	
	99-14	Various Municipal Complex	52,642.30		1,156.00			15,946.00	-2,699.31		40,551.61	40,551.61	
	99-15	Various Improvements		10,809.25						10,809.25			
She	99-16	Various Computer Equipment	27,880.16	100.00	7,531.00			5,936.00	2,595.00		26,980.16	26,880.16	100.00
et 3	00-12	Acquisition of Capital Equipment	5,800.00	200.00	500.00						6,500.00	6,300.00	200.00
5b	00-13	Various Recreation Improvements	277,867.94		500.00			760.97	2,160.00		275,446.97	275,446.97	
	00-14	Acquisition of Computer Equipment	118,147.82		19,139.30			24,831.80	15,080.50		97,374.82	97,374.82	
	00-15	Various Road Resurfacing	57,476.44		500.00					57,976.44			
1	00-16	Acquisition of Vehicles	4,978.44		2,215.00				1,715.00	5,478.44			
<u>I</u>	00-17	Various Capital Improvements	94,161.28	50.00	4,350.00			3,850.00	5,585.00		89,126.28	89,076.28	50.00
	00-25	Sidewalk Replacement		12,258.60						12,258.60			
1	00-35	Global Landfill Closure		24,404.64					2,070.00		22,334.64		22,334.64
	01-04	Acquisition of Land-Cedar Ridge	20,284.03		62,309.25			148,615.75	-94,227.13		28,204.66		28,204.66
	01-19	Acquisition of Land-Lambertson Road		137,289.98				15.000.00	18,511.10		103,778.88		103,778.88
L.	01-20	Road Improvements	698,972.31	450.00	2,331.67			64,575.12	26,261.95		610,916.91	610,466.91	450.00

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

Specified by a code number Enumered Authorizations SPT 2004 Authorizations Authori	·		SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER	EMENT A	JTHORE	ZATION	S (GENI	ERAL CA	AL CAPITAL FUND	JND)				
Number Specify each authorization by purpose to Number Funded Unitaries Enricambend Authorizations Authorizations <t< th=""><th></th><th></th><th>IMPROVEMENTS</th><th>ce - July 1, 2003</th><th></th><th></th><th></th><th>SFY 2004</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			IMPROVEMENTS	ce - July 1, 2003				SFY 2004						
Number Funded Uniformeded Finded Uniformeded Finded Uniformeded Finded Uniformeded Finded Uniformeded Finded Change Finded		Ordinance	Specify each authorization by purpose. Do			Encumbered		Authorizations			Authorizations	e - June 30, 2004		
01-22 Control per Improvements 40,612.5 1,500.00 1,500.00 1,500.00 01-22 Acquisition of Capital Equipment 98,015.77 31,274.84 9,127.84 0,121.00 0,111.00 01-22 Opprator Acquisition of Capital Equipment 114,801.22 12,500.00 18,005.00		Number	not merely designate by a code number.	Funded	Unfunded	Funded	Unfunded		Encumbered	Expended	Canceled	Total	Funded	Unfunded
01-22 Acquisition of Capital Equipment 68.015.77 35.010.20 35.010		01-21	Drainage Improvements	10,612.25		1,500.00				1,500.00		10,612.25	10,612.25	
01-23 Upgrade Polize Radio Equipment 59,154.72 127,500.00 18,306.50 115,006.50		01-22	Acquisition of Capital Equipment	86,015.77		31,274.84				63,191.64		54,098.97	54,098.97	
01-24 Various Recreation Improvements 446,463.72 172,500.00 16,206.50 6,206.50 01-76 Accined Capital Equipment 114,801.22 41,555.44 71,557.45 44,727.79 01-77 Ubrany Recrete System 206,630.50 74,750.00 74,757.60 76,777.60 76,777.60 02-16 Park Insprovements 206,623.50 244,500.00 74,750.00 1,533.20 76,158.00 02-16 Park Insprovements 80,922.67 42,500.00 74,750.00 1,533.20 76,158.00 02-17 Various Equipment 80,022.07 748,911.90 8,696.00 77,285.00 77,285.00 77,285.00 02-18 Various Equipment 10,000.00 136,000.00 241,580.00 77,285.00 77,185.00 8,630.00 10-03 Acquisition of Equipment 8,000.00 136,000.00 64,583.76 77,185.00 8,630.00 11-03 Acquisition of Equipment 1,600.00 141,580.00 241,580.00 141,580.00 141,580.00 11-03 Acquisition of Equipment 1,		01-23	Upgrade Police Radio Equipment	59,154.72		36,010.20				36,010.20		59,154.72	59,154.72	
01-28 Acquisition of Capital Equipment 114 801 22 4158246 1500 00 01-57 Ulbray Electric System 206,589.96 12,000.00 720,700 15,000.00 1,000.00 02-14 General Capital Improvements 80,922.67 42,500.00 724,500.00 13,500.25 11,000.00 1,100.00 02-15 Park Improvements 90.26.77 74,710.00 1,500.25 74,500.00 1,500.25 1,500.25 1,100.00 02-16 Park Improvements 90.26.77 Various Recreation Improvements 1,000.50 27,203.71 77,265.60 1,500.25 1,100.00 1,500.00 02-16 Various Public Works Equipment 6,000.00 190,000.00 17,000.00 27,203.71 77,265.60 1,500.00 1,500.00 02-17 Various Public Works Equipment 6,000.00 190,000.00 190,000.00 17,265.60 1,410.00 1,500.00 15-03 Availus Recreation Improvements 1,000.00 150,000.00 115,000.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 1,110.00 <th></th> <th>01-24</th> <th>Various Recreation Improvements</th> <th>146,463.72</th> <th>127,500.00</th> <th></th> <th></th> <th></th> <th>18,306.50</th> <th></th> <th></th> <th>273,963.72</th> <th>146,463.72</th> <th>127,500.00</th>		01-24	Various Recreation Improvements	146,463.72	127,500.00				18,306.50			273,963.72	146,463.72	127,500.00
02-14 Library Electric System 206,823.60 244,504.02 220,000.00 754,794.32 200,000.00 754,794.32 200,000.00 754,794.32 200,000.00 754,794.32 754,600.00 756,600.00 754,794.32 754,600.00 754,794.32 755,600.00 754,794.32 754,600.00 754,794.32 754,600.00 755,600.00 754,794.32 754,600.00 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,793.20 755,600.00 755,600.00 755,793.20 755,600.00 <th< th=""><th></th><th>01-26</th><th>Acquisition of Capital Equipment</th><th>114,801.22</th><th></th><th>41,552.45</th><th></th><th></th><th>76,375.45</th><th>44,723.29</th><th></th><th>35,254.93</th><th>35,254.93</th><th></th></th<>		01-26	Acquisition of Capital Equipment	114,801.22		41,552.45			76,375.45	44,723.29		35,254.93	35,254.93	
02-14 Control Cameral Capital Improvements 208,823.50 244,500.00 764,794.32 13,503.26 1,500.00 754,686.02	,	01-57	Library Electric System	206,586.96		12,000.00			208,750.00	1,500.00		8,336.96	8,336.96	
02-16 Various Equipment 80,922 67 42,500.00 13,503.25 1,500.25 1,500.00 1,500.25 1,1500.00 <	Sh	02-14	General Capital Improvements	208,823.50	244,500.00				348,806.43	754,656.02		134,655.37	134,655.37	
Q2-16 Park Improvements 748,911.96 13,503.26 11,500.26 11,500.00 Q2-17 Various Public Works Equipment 61,001.50 222,000.00 27,203.71 0 77,285.60 54,410.56 5,650.00 77,285.60 54,410.56 25,604.4 77,505.00 77,285.60 54,410.56 25,604.4 77,505.00 77,285.60 54,410.56 77,505.00 77,505.00 77,285.60	eet	02-15	Various Equipment	80,922.67	42,500.00				1,533.22	19,738.42		102,151.03	102,151.03	
Various Public Works Equipment 8462472 8,090,00 27,203.71 8,090,00 27,203.71 77,285.60 77,285.60 75,020.03 75,020.0	35c	02-16	Park Improvements		748,911.96		13,503.25		12,003.25	11,500.00		738,911.96		738,911.96
Various Capital Improvements 61,001.50 252,00.000 77,285.60 64,583.76 54,410.56 55,004.00 77,285.60 54,410.56 75,025.03 75,02		02-17	Various Public Works Equipment	34,624.72		8,090.00				8,153.24		34,561.48	34,561.48	
Various Recreation improvements 47,521.96 77,285.60 54,410.55 25,504.46 75,504.46 77,285.60 77,285.71 77,285.71 77,285.71 77,285.71 77,285.71 77,285.71 77,285.71 77,285.71 77,285.71 77,		02-19	Various Capital Improvements	61,001.50	252,000.00					75,025.03		265,180.18	265,180.18	
Mannino Park Improvements 10,000.00 180,000.00 64,583.76 4,719.02 105,949.48 Various Capital Improvements 8,000.00 135,000.00 64,583.76 4,719.02 105,949.48 Acquisition of Vehicles 8,000.00 135,000.00 2,415,000.00 2,415,000.00 1,492,966.63 1,492,966.83 Road Improvements 136,000.00 2,415,000.00 2,415,000.00 1,150,000.00 1,223 4,722.36 Inhite Missile Base ERI Refinancing 115,000.00 115,000.00 1,155,000.00 1,155,000.00 1,155,000.00 1,155,000.00 1,155,000.00 1,155,000.00 1,115,000.00		02-22	Various Recreation Improvements		47,521.96		77,285.60		54,410.55	25,504.48		44,892.53	44,892.53	
Acquisition of Vehicles 8,000,000 135,000,000 64,583.76 64,583.76 105,349.48 105,349.49 105,349.49 105,345.40		13-03	Mannino Park Improvements	10,000.00	180,000.00							190,000.00	10,000.00	180,000.00
Acquisition of Vehicles 8,000,00 135,000.00 65,000.00 65,000.00 65,000.00 65,000.00 8,182.85 8 Road Improvements 136,000.00 2,415,000.00 2,415,000.00 1,492,966.63 1,492,966.63 1,492,966.83 NIKE Missile Base ERI Refinancing 12,20,000.00 112.26 4,782.37 26,231.68 Library Electric System Various Recreation Improvements 1,155,000.00 115,300.00 341.74 1,155,000.00 Various Recreation Park Improvements Acrious Improvements & Acq of Equipment 1,155,000.00 300,000.00 341.74 1,155,000.00 Various Drainage & Resurfacing 4,178,224.74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,596,304.50 1,286,856.4 1	-	14-03	Various Capital Improvements		191,819.99		64,583.76		4,719.02	105,949.48		145,735.25	145,735.25	
Acquisition of Equipment 5,000.00 65,000.00 65,000.00 2,415,000.00 2,415,000.00 2,415,000.00 2,515,000.00 4,782.37 26,231.68	_	15-03	Acquisition of Vehicles	8,000.00	135,000.00					95,720.16		47,279.84	47,279.84	
Road Improvements 136,000.00 2,415,000.00 2,415,000.00 12.25 1,492,966.83 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 4,782.37 26,231.68 25,231.68 26,231.68	_	16-03	Acquisition of Equipment	5,000.00	65,000.00				53,500.00	8,182.85		8,317.15	8,317.15	
NIKE Missile Base AVIRE Missile Base AVIRE AVISASI Common	_	17-03	Road Improvements	136,000.00	2,415,000.00				626,846.05	1,492,966.63		431,187.32	381,437.32	49,750.00
ERI Refinancing 675,000.00 648,768.32 26,231.68 Library Electric System 150,000.00 115,300.00 720.00 Various Recreation Improvements 41,78,224.74 6,346,199.87 1,603,767.88 335,091.70 2,896,373.68 341.74 1,286,858.64 1 Various Drainage & Resurfacing 4,178,224.74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,896,373.68 3,636,004.50 1,286,858.64 1		37-03	NIKE Missile Base					250,000.00	12.25	4,782.37		245,205.38	245,205.38	
Library Electric System Library Electric System 150,000.00 115,300.00 720.00 Various Recreation Improvements Various Recreation Improvements 1,155,000.00 341.75 241.74 Mannino Park Improvements Acceptable of Equipment 1,086,750.00 300,000.00 341.74 Various Improvements Acceptable of Equipment 2,551,500.00 300,000.00 367.74 Various Drainage Resurfacing 4,178,224,74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,896,373.68 3,636,004.50 1,286,858.64 1		39-03	ERI Refinancing					675,000.00		648,768.32		0.00	00.0	
Various Recreation Improvements 132,300.00 341.75 241.74 2551,500.00 341.74 2551,500.00 341.74 2551,500.00 341.74 2551,500.00 341.74 2551,500.00 341.74 2551,500.00 341.74 2551,500.00 350,001.70 357.74 2551,500.00 3630,004.50 1,286,858.64 1 Total 7001 4,178,224.74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,896,373.68 3,636,004.50 1,286,858.64 1		51-03	Library Electric System					150,000.00	115,300.00	720.00		33,980.00		33,980.00
Mannino Park Improvements Act of Equipment Act of E		08-04	Various Recreation Improvements					132,300.00		341.75		131,958.25	5,958.25	126,000.00
Various Improvements & Acq of Equipment		10-04	Mannino Park Improvements					1,155,000.00		341.74		1,154,658.26	54,658.26	1,100,000.00
Various Drainage & Resurfacing 70000 4,178,224,74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,896,373.68 3,636,004.50 1,286,858.64 1		11-04	Various Improvements & Acq of Equipment					1,086,750.00	300,000.00	341.74		786,408.26		786,408.26
70000 4,178,224.74 6,346,199.87 1,603,767.88 335,091.70 6,000,550.00 2,896,373.68 3,636,004.50 1,286,858.64		12-04	Various Drainage & Resurfacing					2,551,500.00		557.74		2,550,942.26	111,942.26	2,439,000.00
			Total 70000	4,178,224.74	6,346,199.87		335,091.70	6,000,550.00	2,896,373.68	3,636,004.50	1	10,644,597.37	3,578,848.74	7,065,748.63

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2003	80031-01	xxxxxxxxx	2,650.00
Received from SFY 2004 Budget Appropriation *	80031-02	xxxxxxxxx	247,500.00
		xxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
Improvement Authorizations Canceled - Downpayment	<u> </u>		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
		·	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	245,050.00	xxxxxxxxxx
			xxxxxxxxx
Balance June 30, 2004	80031-05	5,100.00	xxxxxxxxxx
		250,150.00	250,150.00

^{*} The full amount of the SFY 2004 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, 2003	80030-01		
Received from SFY 2004 Budget Appropriation *	80030-02		
Receieved from SFY 2004 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2004	80030-05		xxxxxxxxxx

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2004 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

		Amount	Total	Down Payment	Amount of Down
_		Appropriated	Obligations	Provided by	Payment in Budget of
Purpose			Authorized	Ordinance	SFY 2004 or Prior Years
NIKE Missile Base		\$250,000.00	238,000.00	12,000.00	12,000.00
ERI Refinancing		\$675,000.00	675,000.00		
Library Electric System)	\$150,000.00	142,500.00	7,500.00	7,500.00
Various Recreation Improver	ments	\$132,300.00	126,000.00	6,300.00	6,300.00
Mannino Park Improveme	ents	\$1,155,000.00	1,100,000.00	55,000.00	55,000.00
/arious Improvements & Acq of I	Equipment	\$1,086,750.00	1,035,000.00	51,750.00	51,750.00
Various Drainage & Resurfa	acing	\$2,551,500.00	2,439,000.00	112,500.00	112,500.00
	· · · · · · · · · · · · · · · · · · ·				
Tot	tal 80032-00	6,000,550.00	5,755,500.00	245,050.00	245,050.00

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

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS SFY 2004

		Debit	Credit
Balance July 1, 2003	80029-01	xxxxxxxxx	167,495.64
Premium on Sale of Bonds		xxxxxxxxxx	20.00
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Canceled by Resolution			942,664.40
Refunds/Receipts of previously cancelled Ordinances			123,206.30
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxx
Appropriated to SFY 2004 Budget Revenue	80029-03	150,000.00	xxxxxxxxx
Balance June 30, 2004	80029-04	1,083,386.34	xxxxxxxxx
		1,233,386.34	1,233,386.34

BONDS ISSUED WITH A COVENANT OR COVENANTS

P.L. 1934, Chapter	nds Issued Under Provisions of Chapter 233, 268,P.L. 1934, Chapter 428, P.L. 1933 or VI-A, P.L. 1935, with Covenant or Covenants; 0, 1997		\$
2. Amount of Cash in S	pecial Trust Fund as of June 30, 2002 (Note A))	\$
3. Amount of Bonds Iss Maturing in Si		\$	
4. Amount of Interest o Covenant-SF	n Bonds with a Y 2004 Requirement	\$	
5. Total of 3 and	4 - Gross Appropriation	\$	_
6. Less Amount of Spec	cial Trust Fund to be Used	\$	<u> </u>
7. Net Appropriation Re	equired		\$
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 o	covenant or covenar	nts is to be attached hereto.
Item 5 must be shown as an	item of appropriation, short extended, with Item 6 show	n directly following a	is a deduction and with
the amount of Item 7 extend	led into the SFY 2004 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)

Α.	1. Total Tax Le	yy for the SFY 2004 was				_	115,925,368.56
	2. Amount of Ite	em 1 Collected in SFY 2004 (*)			115,122,628.33		
		Percent of Item 1					81,147,757.99
		epayments and overpayments applied.					
	() moldanig pro						
В.	1. Did any matu	rities of bonded obligations or notes fall	due c	during the SFY 200	4?		
	·	Answer YES or NO					
	2. Have payme	nts been made for all Bonded obligation		otes due on or befo	ore		
		June 30, 2004?					
				If answer is "NO" g	ive details		
NOT	E: If answer to I	tem B 1 is YES, then Item B2 must be	answ	vered			
C.		priation required to be included in the SI		-			
		ons or notes exceeds 25% of the total o r the year just ended? Answer YES or N		•	ating purposes		
D,	1. Cash Deficit	SEV 2004					
υ,		004 Tax Levy for all purposes				_	
	2.4/0013112				_		
	2 Cook Doficit				-	<u></u>	
	3. Cash Deficit						
	4. 4% of SFY 2	004 Tax Levy for all purposes:	•				
		Levy - \$			=		
E.	<u>Unpaid</u>			SFY 2003	SFY 2004		<u>Total</u>
	1. State Taxes		\$_	\$		\$_	-
	2. County Taxe	s	\$_	\$	-	\$_	
	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 2004, 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, 2004

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	44,222.24	
Change Fund	300.00	
Investment	125,000.00	
Total Cash & Investments	169,522.24	
Due from Utility Capital Fund	3.77	
Liabilities		
Appropriation Reserves		22,444.43
Accounts Payable - Prior Year		
Sales Tax Payable		8.31
Due to Current Fund		
Reserve for Accrued Interest		16,100.00
Encumbrances Payable		9,414.86
Sub-Total Liabilities ("C")		47,967.60
		·
Fund Balance		121,558.41
Totals	169,526.01	169,526.01
CAPITAL FUND		W
Assets		
Cash	7,820.97	
Investments	125,000.00	
Fixed Capital Auth & Incomplete	100,000.00	
Fixed Capital Completed	1,775,000.00	
Liabilities	177 7 0,0000.00	
Due to Utility Operating Fund		3.77
Reserve for Amortization		575,000.00
General Serial Bonds		1,200,000.00
Improvement Authorization		
Fund Balance		104,658.26
Capital Improvement Fund		5,359.65 122,799.29
Totals	2,007,820.97	2,007,820.97

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SOLID WASTE UTILITY FUND

AS AT JUNE 30, 2004 Operating and Capital Sections (Separately Stated)

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

Debit	Credit
2,331.11	
14,817.84	
	·
	· · · · · · · · · · · · · · · · · · ·
	1,000.00
	1,000.00
	14,817.84
	1,331.11
	.,,,,,,,,,,
	· · · · · · · · · · · · · · · · · · ·
47.440.05	17,148.95

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND
AS AT JUNE 30, 2004
Operating and Capital Sections
(Separately Stated)

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

	Title of Account	Debit	Credit
Assets			
Cash		40,577.15	
Investmer	nts	125,000.00	
Due From	Parking Capital	5.16	
w			
·			
9°47.4			
Liabilities			
Encumbra	ince Payable		100,000.00
Due to Cu	rrent		
Appropriat	tion Reserve		9,211.06
Sub-Total Liabil	ities ("C")		109,211.06
Fund Bala	nce		56,371.25
Totals		165,582.31	165,582.31
· · · · · · · · · · · · · · · · · · ·			
	CAPITAL FUND		
Assets			
Cash		11,213.91	
Investmen	ts	100,000.00	
Due To Cu	urrent Fund		
Due From	Parking Utility		5.16
	ital Auth & Incomplete	250,000.00	
	ital Complete	500,000.00	
Liabilities		333,033,03	
	or Amortization		500,000.00
Encumbrai	nce Payable		323,989.75
	ent Authorization		37,219.00
		861,213.91	861,213.91
		001,210.91	
	15. 16.		

(Do not Crowd - add additional sheets)

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

Title of Liability to which Cash	Audit		RECEIPTS	IPTS				Balance
and Investments are Pledged	Balance June 30, 2003	Assessments and Liens	Operating Budget				Disbursements	June 30, 2004
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	,							
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							-	
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2004 BUDGET REVENUES

	Source		Budget	Received in Cash	
and the same of th					
Operating Surplus A	nticipated	91301-			
Operating Surplus A of Director of Local	nticipated with Consent Sovt. Services	91302-			
Rents		91303-			
Fire Hydrant Service		91304-			
Miscellaneous		91305-			
Added by N.J.S. 40	\:4-87: (List)		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
		· · · · · · · · · · · · · · · · · · ·			
Subtotal					
Deficit (General Bud	get)**	91306-			
		91307-			<u></u>

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budge	+	700000000
Added by N.J.S	. 40A:4-87	
Emergency		
Total Appropriations		
Add: Overexpenditu	ures (See Footnote)	
Total Appropriations	s and Overexpenditures	
Deduct Expenditure		
Paid or Charge	d	
Reserved		
Surplus (General Bu	udget) **	
Total Expenditures		

Unexpended Balance Canceled (See Footnote)

FOOTNOTES: -RE: OVEREXPENDITURES:

Every appropriation over expended 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 2004 OPERATION WATER UTILITY

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the 2004 Water Utility Budget contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus

(General Budget)".

Section 2 Should be filled out in every case.

SECTION 1:

			· · · · · · · · · · · · · · · · · · ·
Revenue Realized:		xxxxxxxxx	
Budget R	evenue (Not Including "Deficit(General Budget)")		
Miscellan	eous Revenue Not Anticipated		
2003 App	ropriation Reserves Canceled*		
<u></u>			
Total Rev	enue Realized	·	
Expenditures:		xxxxxxxxx	
Appropria	tions (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or	Charged		
Reserve	d		
Expended	Without Appropriation		
Cash Ref	und of Prior Year's Revenue		
Overexpe	nditure of Appropriation Reserve		
	Total Expenditures		
	Less:Deferred Charges Included in Above "Total Expenditures"		
Total Exp	enditures - As Adjusted		
Excess			
Budget Appropriation	- Surplus(General Budget)** of "Result of 2004 Operation"		
Balance of Remainder =	of "Result of 2004 Operation"		
	in Operations" - Sheet 47)		
Deficit		π····································	1
**Anticipated Revenue	- Deficit (General Buddget) of "Result of 2004 Operation"		
Remainder =	g Deficit - to Trial Balance" - Sheet 47)		
SECTION 2:		J	<u> </u>
The following Item of "ZEXTENT OF the amou Water Utility for 2003:	2003 Appropriation Reserves Canceled in 2004" Is Due to the nt Received and Due from the General Budget of 2004 for an	Current Fund TO THE Anticipated Deficit in	Ē the
2003 Appropriation Re	serves Canceled in 2004		
	ticipated Deficit in 2003 Budget-Amount Received and		
Due from	Current Fund - If none, enter "None"		
Excess(Revenue Rea	lized)**		

^{**}Item must be shown in same amount on Sheet 45

RESULT OF 2004 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balance of 2003 Appropriation Reserves	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxx
See □_restricition□ in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2003	xxxxxxxxx	
	xxxxxxxxx	
Excess Resulting from 2004 Operation	xxxxxxxxx	
Amount Appropriated in the 2004 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2004 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2004		xxxxxxxxxx

ANALYSIS OF BALANCE June 30, 2004 (FROM WATER UTILITY - TRIAL BALANCE)

Cash		
Investments		
Interfund Account Rece	ivable	
Sub-Total		
Deduct Cash Liabilities	Marked with "C" on Trial Balance	
Operating Surplu	us Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged		
#Deferred Charg		
#Operating Defic		
Total Other Asse	ets	
#MAY NOT BE ANTICI	PATED AS NON-CASH SURPLUS IN 2005 BUDGET.	

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2003			\$
Increased by:			
	Water Rents Levied		\$
Decreased by:			
Collections		¢	
Overpayment app	lied	\$	
Transfer to Water		\$ \$	
Other	Licits	\$ \$	
Other		Ψ	
	ı		
Balance June 30, 2004			\$
	SCHEDULE OF	LIENS	
Balance July 1, 2003	SCHEDULE OF	LIENS	¢
Balance July 1, 2003	SCHEDULE OF	LIENS	\$
Balance July 1, 2003	SCHEDULE OF	LIENS	\$
Balance July 1, 2003 Increased by:	SCHEDULE OF		\$
Increased by: Transfers from Ac	counts Receivable	LIENS	\$
Increased by: Transfers from Acceptable Penalties and Cos	counts Receivable		\$
Increased by: Transfers from Ac	counts Receivable	\$	\$
Increased by: Transfers from Acceptable Penalties and Cos	counts Receivable	\$	\$ \$
Increased by: Transfers from Ac Penalties and Cos Other	counts Receivable	\$	
Increased by: Transfers from Acceptable Penalties and Coston Other Decreased by:	counts Receivable	\$ \$ \$	
Increased by: Transfers from Acconnections Penalties and Costoner Other Decreased by: Collections	counts Receivable	\$ \$ \$	
Increased by: Transfers from Acceptable Penalties and Coston Other Decreased by:	counts Receivable	\$ \$ \$	\$
Increased by: Transfers from Acconnections Penalties and Costoner Other Decreased by: Collections	counts Receivable	\$ \$ \$	
Increased by: Transfers from Accompenalties and Costoner Other Decreased by: Collections	counts Receivable	\$ \$ \$	\$

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-WATER UTILITY FUND

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

<u>Cause</u>	ed By	Amount June 30, 2003 per Audit <u>Report</u>	Amount in SFY 2004 Budget	Amount Resulting From SFY 2004	Balance as at June 30, 200
Emergency Aut	horization- inicipal *	\$			
Emergency Aut	norizations- schools				
		\$ \$			
		_			
	<u> </u>				

		\$			
 					
····					
					
					
, = =					
					
·					
EMERGENC	Y AUTHORIZATI	unded as listed below ONS UNDER N.J. ED UNDER N.J.S	S.A. 40A:4-4		
•					
JUDGMI	ENTS ENTERED	AGAINST MUNIC	IPALITY AND		Appropriated
In Favor Of	On Ac	count of	Date Entered	Amount	in Budget o SFY 2004
	I			 _	
			 		

SFY

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2004 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

			Debit	Credit	2005 Debt Service
Outstanding July 1, 2	2003		xxxxxxxxx		
Issued			xxxxxxxxx		
Paid				xxxxxxxxx	
Outstanding, June 30	, 2004			xxxxxxxxx	
2005 Bond Maturities	- Assessment Bonds				
2005 Interest on Bon					\$
2000 microst on Bon		ITILITY CADITA	I DONDO		
Outstanding 1 1 4 0		UTILITY CAPITA	IL BONDS		
Outstanding July 1, 2	003		XXXXXXXXX		
Issued			XXXXXXXXX		
Paid				xxxxxxxxx	
-					
Outstanding, June 30	, 2004	·		xxxxxxxxx	
2005 Bond Maturities	- Capital Bonds				
2005 Interest on Bond	ds*				\$
	INTEREST OF	N BONDS - V	VATER UTILIT	/ BUDGET	
2005 Interest on Bond	ds (*Items)				
_ess: Interest Accrued	to 6/30/ (Trial Balance))		\$	
Subtotal				\$	
Add: Interest to be Ad	crued as of 6/30/04			\$	
Required Appropriatio				\$	\$
		BONDS ISS	SUES DURING		<u> </u> Ψ
Purp	oose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate
					

Not Applicable

SFY

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

	Original	Original	Amount			SFY	SFY 2005	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget R	Budget Requirement	
	Issued	¦ssue*	Outstanding	of	of	For Principal	For Interest	
			June 30, 2004	Maturity	Interest		*	·
1			·					
2								
3								
4								
5								
Q								
7								
80								
O								
10	:							

UTILITY BUDGET					
INTEREST ON NOTES - UTILI	SFY 2004 Interest on Notes	Less: Interest Accrued to June 30, 2004 (Trial Balance)	Subtotal	Add: Interest to be Accrued as of 06/30/03	Required Appropriation - SFY 2005

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

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

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

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2005 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 50

Not Applicable

SFY

D	DEBT SERVICE SCHEDULE FOR	E SCHEDL	JLE FOR UT	UTILITY ASSESSMENT NOTES	SMENT NO	TES		
	Original	Original	Amount	ount			2005	
Title or Purpose of Issue	Amount	Date of	of Note		Rate	Budget R		Interest
	lssned	lssue*	Outstanding June 30, 2004	of Maturity	of Interest	Eor Princinal	For Interest	Computed To
								(page 1)
2								
4								
5								
9								
7								
8								
6								
10								
11								
12								
13								
14								
15								
16								
							J	

Sheet 51

Memo:

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

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

Utility Assessment Notes with an original date of issue of June 30, 2004 or prior must be appropriated in full in the SFY 2005 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SCHEDULE OF CAP	SCHEDOLE OF CAPITAL LEASE PROGRAM OBLIGATIONS	SLIGATIONS	
Purpose	Amount of Lease Obligation Outstanding	SFY 2005 Budg	SFY 2005 Budget Requirement
	6/30/2004	For Principal	For Interest/Fees
2			
3			
4			
5			
9			
7			
8			
6			
10			
11			
12			
13			
14			
	Total		
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

Not Applicable

.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

		ded													
	2004	Onfunded												<u>,</u>	
7	Balance - June 30, 2004	Funded	,	!											
		Total													
		Expended											,		
		Encumpered													
	SFY 2004 Authorizations														Ju.
	Balance - July 1, 2003	Unfunded													ency authoriziatic
	Balance	Funded													g of an ememerg
	IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.													Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation.
	Ordinance	Number													Place an * before

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	···	Debit	Credit
Balance July 1, 2003	80031-01	xxxxxxxxx	
*Received from SFY 2004 Budget Appropriation	80031-02	xxxxxxxxx	
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
		,	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
	·		xxxxxxxxx
Balance June 30, 2004			xxxxxxxxx

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2003		-
*Received from SFY 2004 Budget Appropriation		
*Received from SFY 2004 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance June 30, 2004	-	xxxxxxxxx

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2004 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

	OTILITIE	0 0.1121		
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2004 or Prior Years
	,			
		, ,		

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

		Debit	Credit
Balance July 1, 2003	80029-01	xxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to SFY 2004 Budget Revenue	80029-03		xxxxxxxxx
Balance June 30, 2004	80029-04		xxxxxxxxx

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND

AS AT JUNE 30, 2004 Operating and Capital Sections

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
		,

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE
AS AT JUNE 30, 2004

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

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

*Show as red figure

SCHEDULE OF <u>ARENA/RECREATION</u> UTILITY BUDGET - SFY 2004 BUDGET REVENUES

	Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Ant	cipated	01			
Operating Surplus Ant					
of Director of Local Go		02			
Arena Fees		-			
Arena Fees					
Sports Complex and R	ecreation Fees		664,322.00	680,252.10	15,930.10
-					
Added by N.J.S. 40A:4	-87 (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		· · · · · · · · · · · · · · · · · · ·	664,322.00	680,252.10	15,930.10
** Deficit(General Budg	jet)	06			
		07	664,322.00	680,252.10	15,930.10

^{**}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 Added by N.J.S. 40A:4-87								
Added by N.J.S. 40A:4-87	Adopted Budget							
Emergency								
Total Appropriations	664,322.00							
Add:Overexpeditures (See Footnote)								
Total Appropriations and Overexpenditures	664,322.00							
Deduction Expenditures:								
Paid or Charged	641,877.57							
Reserved								
** Surplus(General Budget)								
Total Expenditures		664,322.00						
Unexpended Balance Canceled (See Footnote) FOOTNOTES - RE: OVEREXPENDITURES								

FOOTNOTES - RE: OVEREXPENDITURES

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

RE:UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2004

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	1,000.00	570.59	(429,41)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		7000000	
Subtotal	1,000.00	570.59	(429.41)
** Deficit(General Budget) 06	-		
07	1,000.00	570.59	(429.41)

^{**}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:			
Ador	oted Budget		1,000.00
Adde	ed by N.J.S. 40A:4-87		
Eme	rgency		
Total Appropriat	ions		1,000.00
Add:Overexpedi	tures (See Footnote)		
Total Appropriat	ions and Overpayment		
Deduction Expe	nditure:		
Paid	or Charges		
Rese	erved	1,000.00	
** Surplus(Gene	ral Budget)		
Total Expenditur	es		1,000.00
	lance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2004

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	75,000.00	75,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			
Rent	50,000.00	60,737.65	10,737.65
Parking Permits	46,000.00	47,676.00	1,676.00
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Inverness Developers' Deposit	100,000.00	100,000.00	
Subtotal	271,000.00	283,413.65	12,413.65
** Deficit(General Budget) 06			
07	271,000.00	283,413.65	12,413.65

^{**}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:			
Adopt	ed Budget		171,000.00
			· · · · · ·
Added	by N.J.S. 40A:4-87		100,000.00
Emerç	gency		
Total Appropriation	ons		271,000.00
Add:Overexpedit	ures (See Footnote)		
Total Appropriation	ons and Overpayment		
Deduction Expen	diture:	î .	
Paid o	r Charged	261,788.94	
Reser	ved	9,211.06	
** Surplus(Gener	al Budget)		
Total Expenditure	es		271,000.00
	ance Canceled (See Footnote)	- · · · · · · · · · · · · · · · · · · ·	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

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

STATEMENT OF SFY 2004 OPERATION ARENA/RECREATION UTILITY

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the SFY 2004 __Arena/Recreation __ Utility Budget contained either an item of revenue "Defict(General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 should be filled out in every case.

SECTION 1:

SECTION 1:		——————————————————————————————————————	
Revenue Realized:		xxxxxxxxxx	
Budget Rev	enue (Not Including "Deficit(General Budget)")	680,252.10	
Miscellaneo	ous Revenue Not Anticipated	3,248.53	
	Appropriation Reserves Canceled		
(Excess Re	venue Realized)	93,133.51	
Total Rever	nue Realized		776,634.14
Expenditures:		xxxxxxxxxx	
Appropriation	ons (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Ch	arged	641,877.57	
Reserved		22,444.43	
Expended \	Nithout Appropriation - Sales Tax Payable	8.31	
Cash Refur	ded of Prior Year's Revenue		
Result of O	perations		
	Total Expenditures	664,330.31	
	Less:Deferred Charges Included in Above		
Total Exper	ditures - As Adjusted		
Excess			112,303.83
** Budget Appropriation -	Surplus(General Budget) "Result of SFY 2004 Operation"		
Remainder =	Operations" - Sheet 50)	112,303.83	
Deficit			
**Anticipated Revenue -	Deficit (General Buddget) "Result of SFY 2004 Operation"	195,322.00	
Remainder =	Deficit - to Trial Balance" - Sheet 50)		
SECTION 2:	Onot to that balance Onot oo,		

SECTION 2:

The following Item of "SFY 2003 Appropriation Reserves Canceled in SFY 2004" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2003 for an Anticipated Deficit in the Arena/Recreation Utility for SFY 2004

SFY 2003 Appropriation Reserves Canceled in SFY 2004		
Less:Anticipated Deficit in SFY 2004 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 2004 OPERATION

SOLID WASTE UTILITY

NOTE:

Section 1 of this sheet is required to be filled out ONLY IF the SFY 2004 __SOLID WASTED Utility Budget

contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus

(General Budget)".

Section 2 Should be filled out in every case.

SECTION 1:	
Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (Gen	eral Budget)")
Miscellaneous Revenue Not Anticipated	·
*SFY 2003 Appropriation Reserves Canceled (Excess Revenue Realized)	1
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (Gene	eral 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 i	n Above
Total Expenditures - As Adjusted	· · · · · · · · · · · · · · · · · · ·
Excess	
Budget Appropriation - Surplus(General Budget)** Balance of "Result of SFY 2004 Operation"	
Remainder = ("Excess in Operations" - Sheet 50)	
Deficit	

Remainder = (Operating Deficit - to Trial Balance" - Sheet 50) SECTION 2:

The following Item	of "TY/SFY 2003 Appropriation Reserves Canceled in SFY 2004" Is Due to the Current Fund TO TH
EXTENT OF the	mount Received and Due from the General Budget of SFY 2004 for an Anticipated Deficit in the
	ility for SEY 2004

SFY 2003 Appropriation Reserves Canceled in SFY 2004	
Less:Anticipated Deficit in SFY 2004 Budget-Amount Received and	ŀ
Due from Current Fund - If none, enter "None"	
**Excess (Revenue Realized)	

Anticipated Revenue - Deficit (General Buddget)**

Balance of "Result of SFY 2004 Operation"

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

STATEMENT OF SFY 2004 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2004 __PARKING_ Utility Budget contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 Should be filled out in every case.

SECTION 1

SECTION 1			
Revenue Realize	ed:	xxxxxxxxx	
Budg	et Revenue (Not Including "Deficit (General Budget)")		
	ellaneous Revenue Not Anticipated		
	2003 Appropriation Reserves Canceled		
	ss Revenue Realized)		
Total	Revenue Realized		
Expenditures:		xxxxxxxxx	
Appro	ppriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid	or Charged		
Res	erved		
Expe	nded Without Appropriation		
Cash	Refunded of Prior Year's Revenue		
Resu	It of Operations		į
	Total Expenditures		
	Less:Deferred Charges Included in Above		
Total	Expenditures - As Adjusted	п	
Excess			
** Budget Appro	priation - Surplus(General Budget)		
Balar	ce of "Result of SFY 2004 Operation"		
Remainder =			
("Exc	ess in Operations" - Sheet 50)		
	· · · · · · · · · · · · · · · · · · ·		
Deficit	· · · · · · · · · · · · · · · · · · ·		
**Anticipated Re	venue - Deficit (General Buddget) nce of "Result of SFY 2004 Operation"		
Remainder =	rating Deticit - to Trial Balance" - Sheet 50)		
SECTION 2		 	
The following Ite EXTENT OF the PARKING Utility	m of "SFY 2003 Appropriation Reserves Canceled in SFY 2004" Is amount Received and Due from the General Budget of SFY 2004 for SFY 2004:	Due to the Current Fund for an Anticipated Defici	1 TO THE t in the
	priation Reserves Canceled in SFY 2004		1
1 000	(Antiquated Deticit in SEV 2004 Budget Amount Beachied and	II .	ä

SFY 2003 Appropriation Reserves Canceled in SFY 2004	
Less Anticipated Deficit in SFY 2004 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 2004 OPERATIONS <u>ARENA/RECREATION</u> UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	15,930.10
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenues Not Anticipated .	xxxxxxxxxx	3,248.53
Unexpended Balance of SFY 2003 Appropriation Reserves *	xxxxxxxxx	93,133.51
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxx	
Excess in Operations - To Operating Surplus	112,312.14	xxxxxxxxxx
* See □_restriction□ in amount on Sheet-50, Section 2	112,312.14	112,312.14

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 2003	xxxxxxxxx	9,246.27
Operating Deficit - To Trial Balance		
Excess in Results from SFY 2004 Operations	xxxxxxxxx	112,312.14
Amount Appropriated in the SFY 2004 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2004 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		xxxxxxxxx
Balance June 30, 2004	121,558.41	xxxxxxxxx
	121,558.41	121,558.41

ANALYSIS OF BALANCE JUNE 30, 2004 (FROM <u>ARENA/RECREATION UTILITY - TRIAL BALANCE</u>)

Cash		44,522.24
Investments		125,000.00
Interfund Account Receivable	е	3.77
Sub-Total		169,526.01
Deduct Cash Liabilities Mark	red with "C" on Trial Balance	47,967.60
Operating Surplus Ca	sh or (Deficit in Operating Surplus Cash)	121,558.41
*Other Assets Pledged to Su	ırplus:	
Deferred Charges #		
Operating Deficit#		
Total Other Ass	sets	
#MAY NOT BE ANTICIPATED AS	NON-CASH SURPLUS IN SFY 2005 BUDGET.	121,558.41

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

RESULTS OF SFY 2004 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	429.90
Unexpended Balances of SFY 2003 Appropriation Reserves *	xxxxxxxxx	1,000.00
The special desired of the second of the sec		1,000.00
Deficit in Anticipated Revenue	429.41	xxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	1,000.49	xxxxxxxxx
* See □_restricition□ in amount on Sheet-50, Section 2	1,429.90	1,429.90

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2003	xxxxxxxxxx	4,330.62
	xxxxxxxxxx	
Excess in Results from SFY 2004 Operations	xxxxxxxxx	1,000.49
Amount Appropriated in the SFY 2004 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2004 Budget - with Prior Written		
Consent of Director of Local Government Services		xxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written		
Consent of Director of Local Government Services	4,000.00	xxxxxxxxx
Balance June 30, 2004	1,331.11	xxxxxxxxx
	5,331.11	5,331.11

ANALYSIS OF BALANCE JUNE 30, 2004 (FROM <u>SOLID WASTE - TRIAL BALANCE</u>)

Cash		2,331.11
Investments		
Interfund Account	Receivable	
Sub	p-Total	2,331.11
Deduct Cash Liab	ilities Marked with "C" on Trial Balance	1,000.00
Оре	erating Surplus Cash or (Deficit in Operating Surplus Cash)	1,331.11
*Other Assets Plea	dged to Surplus:	
Def	erred Charges #	
Оре	erating Deficit #	
	Total Other Assets	
	CIPATED AS NON-CASH SURPLUS IN SFY 2005 BUDGET.	1,331.11

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

RESULTS OF SFY 2004 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxx	12,413.65
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	11,648.54
Unexpended Balances of SFY 2003 Appropriation Reserves *	xxxxxxxxx	25,510.95
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	49,573.14	xxxxxxxxxx
* See restricition in amount on Sheet-50, Section 2	49,573.14	49,573.14

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2003	xxxxxxxxxx	81,798.11
	xxxxxxxxxx	
Excess in Results from SFY 2004 Operations	xxxxxxxxxx	49,573.14
Amount Appropriated in the SFY 2004 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2004 Budget - with Prior Written		
Consent of Director of Local Government Services	75,000.00	xxxxxxxxx
		xxxxxxxxx
Balance June 30, 2004	56,371.25	xxxxxxxxxx
	131,371.25	131,371.25

ANALYSIS OF BALANCE JUNE 30, 2004 (FROM <u>PARKING - TRIAL BALANCE</u>)

Cash	40,577.15
Investments	125,000.00
Due from Current Fund	
Due from Parking Capital	5.16
Sub-Total	165,582.31
Deduct Cash Liabilities Marked with "C" on Trial Balance	109,211.06
	56,371.25
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	50,371.25
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTIC PATED AS NON-CASH SURPLUS IN SFY 2005 BUDGET.	56,371.25

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

SFY SCHEDULE OF <u>ARENA/RECREATION</u> UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2003		\$
Increased by:		
Sanitation Rents Le	evied	\$
Decreased by:		
Collections	\$	
Overpayment applic	ed \$	
Transfer to D_D Lie	ens \$	
Other	\$	
Balance June 30, 2004	,	\$
		·
	SCHEDULE OF ARENA/RECREATION LIENS	
Balance June 30, 2003		\$
2010/100 00/10 00/ 2000	·	Ψ
Increased by:		
Transfers from Acco	ounts Receivable \$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
O tiloi	V	•
		\$
Balance June 30, 2004		\$

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30,	2003		\$15,389.13
			,
Increased by:			
	Sanitation Rents Levied	\$	
	Other - Adjust to Aging Report	\$	
•			
5			
Decreased by:			
	Collections	\$ 570.59	
	Overpayment applied -	\$	
	Transfer to Liens	\$	
	Other - Adjust to Aging Report	\$0.70_	
Dalaman I 00			
Balance June 30,	2004		\$14,817.84
			
	SCHEDULE OF SOL	<u> ID WASTE</u> LIENS	
Balance June 30,	2003		\$
			*
Increased by:			
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Danie de la constante de la co			Ψ
Decreased by:			
	Collections	\$	
	Other	\$	
			\$
			· · · · · · · · · · · · · · · · · · ·
Delener I and			
Balance June 30, 2	2004	•	\$

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance June 30,	2003		\$
Increased by:			
	Sanitation Rents Levied		\$
Decreased by:			
	Collections	\$	•
	Overpayment applied	\$	
	Transfer toLiens	\$	
	Other	\$	
Balance June 30,	2004		\$
	,		
	SCHEDULE OF PA	ARKING LIENS	
Balance June 30,	2003		\$
Increased by:			
	Transfers from Accounts Receivable	\$	•
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased by:			
	Collections	\$	
	Other	\$	
			\$
Balance June 30, 2	2004		\$

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-ARENA/RECREATION UTILITY FUNDS

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

	Caused By	Amount June 30, 2003 Per Audit Report	Amount in SFY 2004 Budget	Amount Resulting From SFY 2004	Balance as at June 30, 2004
1.	Emergency Authorization - *	\$\$	§\$	\$\$	
	Overexpenditure of Appropriation				
2.	Reserve	\$\$	s\$	\$\$	
3.	Expenditure w/o Appropriation	\$\$	\$	\$\$	
4.	Prior Year Bill -	\$\$	ss	\$\$	
5.		\$\$		\$\$	
6.		\$\$	\$	\$\$	<u> </u>
7.		\$\$	\$	s\$	
8.		\$\$	\$	s\$	
9.		\$\$	\$	\$\$	
10.		\$\$	\$	\$	
		EFUNDED UNDER N.	IUI III V VII II		
	<u>Date</u>	<u>Purpose</u>			<u>Amount</u>
1.	<u>Date</u>	Purpose \$\$	\$	\$	Amount
1. 2.	<u>Date</u>			· · · · · · · · · · · · · · · · · · ·	<u>Amount</u>
	<u>Date</u>	\$\$		\$	Amount
2.	<u>Date</u>	\$\$ \$\$	\$	\$ \$	Amount
2. 3.	<u>Date</u>	\$\$ \$\$ \$\$	\$	\$ \$	Amount
2. 3. 4.		\$\$ \$\$ \$\$	\$\$\$	\$ \$ \$	Appropriated
2. 3. 4. 5.	JUDGEMENTS EN	\$\$ \$\$ \$\$ \$\$	\$\$\$	\$ \$ \$	
2. 3. 4.	JUDGEMENTS EN	\$\$\$\$\$\$\$\$ STERED AGAINST MU	\$\$\$ NICIPALITY AND	\$\$\$ NOT SATISFIED	Appropriated in Budget of

DEFERRED CHARGES

	,	-MANDATORY	D CHARGES CHARGES ONLY E UTILITY FUNDS		
		he emergency authorization	<u>E OTILITY FONDS</u> n pursuant to N.J.S. 40A;4-55	i, listed on Sheet 29)	
Caused By		Amount June 30, 2003 Per Audit <u>Report</u>	Amount in SFY 2003 <u>Budget</u>	Amount Resulting <u>From SFY 2003</u>	Balandas as a June 30,
Emergency Author	orization - * \$	\$	\$	\$	
	\$	\$	\$. \$	<u> </u>
	\$	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·
	\$	\$		\$	
(\$	\$	\$	\$	
		<u></u> \$	\$	\$	
	* \$	\$	\$ ·	\$	
	v \$				
		\$	<u> </u>	\$	
	\$ \$	\$	\$	\$	
<u>Date</u>			ER N.J.S.A. 40A:4-47 WH R N.J.S. 40A:2-3 OR N.J.		<u>Amou</u>
			· .	\$	
				\$	
				\$	
				\$,
			·	\$	
	JUDGMEN	TS ENTERED AGAINST	MUNICIPALITY AND NO	T SATISFIED	
					Appropris
In Favor Ot					
	On A	ccount of	Date Entered	Amount	Appropria
	Qn A	ccount of	<u>Date Entered</u>	<u>Amount</u>	
	<u>On A</u>	ccount of	\$	<u>Amount</u>	in Budge
	Qn Ar	ecount of	\$	Amount	in Budge
	Qn A	ccount of	\$	Amount	in Budge

DEFERRED CHARGES

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

	Caused By	Amount June 30, 2003 Per Audit <u>Report</u>	Amount in SFY 2004 <u>Budget</u>	Amount Resulting From SFY 2004	Balance as at <u>June 30, 2004</u>
1.	Emergency Authorization - * \$	\$	\$	\$	
2.	\$	\$	\$	\$	
3.		\$	\$	\$	
4.		\$	\$	<u> </u>	
5.	<u></u> \$	\$	\$	\$	
6.	s	\$	\$	\$	
7.	s	\$	\$	\$	
8.		\$\$	\$	\$	
9,		\$	*\$	\$	
10.	\$	\$	\$	\$	
		ENCY AUTHORIZATIONS UNDE	·		
	<u>Date</u>	<u>Purpose</u>			<u>Amount</u>
1.				\$	
2.		· .		\$	
3.				<u></u> \$	
4.				<u></u> \$	
5.				\$	
	ງບເ	OGMENTS ENTERED AGAINST	MUNICIPALITY AND NOT S	ATISFIED	
					Appropriated
					in Budget of
	In Favor Of	On Account of	Date Entered	Amount	SFY 2004
1.			\$		
2.			:	·	
3.					

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2005 DEBT SERVICE FOR BONDS

ARENA/RECREATION UTILITY ASSEMENT BONDS

	Debit	Credit	SFY 2005 Debt
	3 551.	O'roun.	Service
Outstanding July 1, 2003	xxxxxxxxx	× 1,350,000.00	
Issued	xxxxxxxxx	x	
Paid	150,000	0.00 xxxxxxxxx	
		9	
Outstanding, June 30, 2005	1,200,000	0.00 xxxxxxxx	
	1,350,000	1,350,000.00	
SFY 2005 Bond Maturities - Assessment Bonds	·····		150,000.00
*SFY 2005 Interest on Bonds		53,188.00	
ARENA/RECREATION UTI	LITY CAPITAL E	BONDS	
Outstanding July 1, 2003	xxxxxxxxx	×	
Issued	xxxxxxxx	×	
Paid		xxxxxxxxxx	
			1
Outstanding, June 30, 2004		· xxxxxxxxx	
SFY 2005 Bond Maturities - Capital Bonds			
*SFY 2005 Interest on Bonds			53,188.00
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	
INTEREST ON BONDS - ARE	NA/RECREATION	N UTILITY BUI	OGET
SFY 2005 Interest on Bonds(*Items)		\$ 55,200.00	
Less:Interest Accrued to June 30, 2004 (Trial Balance)		\$ 16,100.00	
Subtotal		\$ 39,100.00	
Add:Interest to be Accrued as of June 30, 2005		\$ 14,088.00	
Required Appropriation SFY 2005		14,000.00	53,188.00
LIST OF BONDS IS	SUED DURING	SFY 2005	00,100,00
	4 Maturity Amount Issu	Date of	Interest Rate
1 4 600	4 Matchty Amount issu	led Issue	Rate.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2004 DEBT SERVICE FOR BONDS

PARKING UTILITY ASSEMENT BONDS

		Debit	Credit	SFY 2005 Debt
				Service
Outstanding July 1, 2003		xxxxxxxxx		
Issued		xxxxxxxxxx		
Paid			xxxxxxxxxx	
Outstanding, June 30, 2004		0.00	xxxxxxxxx	
		0.00	0.00	
SFY 2005 Bond Maturities - Asse	ssment Bond			
*SFY 2005 Interest on Bonds				
PARKING	UTILITY CAP	ITAL BONDS	3	
Outstanding July 1, 2003		xxxxxxxxx		
Issued		xxxxxxxxxx		
Paid			xxxxxxxxx	
			700000000000000000000000000000000000000	
Outstanding, June 30, 2004		0.00	xxxxxxxxx	
041311111111111111111111111111111111111		0.00	0.00	
SFY 2005 Bond Maturities - Capit	tal Bonds		0.00	
*SFY 2005 Interest on Bonds	at a cree		0.00	
Total "Interest on Bonds - Debt So	ervice" (*Items)		80033-13	0.00
				
INTEREST	ON BONDS - F	PARKING UT	ILITY BUDG	ET
SFY 2005 Interest on Bonds(*Iten	ns)	\$		
Less:Interest Accrued to June 30,		\$		
Subtotal		\$	0.00	
Add:Interest to be Accrued as of	June 30, 2005	\$		
Required Appropriation SFY 2005	·	Ψ		0.00
	F BONDS ISSI	JED DURING	SFY 2004	
			Date of	Interest
Purpose	SFY 2004 Maturity	Amount Issued	Issue	Rate
тиродо	St 1 2004 Maturity	AIIIOUIIL ISSUEU	19900	Nate
			'	

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

SFY 2005	Requirement	For Interest	**						
SF	Budget F	For Principal For Ir							
	Rate	ō	_Interest_						
	Date	of	Maturity				·		
Amonut	of Note	Outstanding	June 30, 2004						
Original	Date of	!ssne*							
Original	Amonnt	lssned							
	Title or Purpose of Issue								

Sheet 64

INTEREST ON NOTES -	UTILITY BUDGET
SFY 2005 Interest on Notes	
Less: Interest Accrued to June 30, 2004 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 06/30/05	
Required Appropriation - SFY 2005	

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

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

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

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2005 or written intent of permanent financing submitted.

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

column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

			_		_			 													
-			Interest	Computed To	(Insert Date)																
		05	quirement	For Interest	**																
		20	Budget Requirement		For Principal																
	FOR UTILITY ASSESSMENT NOTES		Rate	ot	Interest																
	ILITY ASSES			of	Maturity																
		Amount	of Note	Outstanding	June 30, 2004																
	E SCHEDI	Original	Date of	lssue*																	
	DEBT SERVICE SCHEDULE	Original	Amount	penssl																	
	۵		Title or Purpose of Issue			1	2	3	4	5	9	7	8	6	10		12	13	14	15	16
															_	_	_	-	~	_	4

Sheet 65

16

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

Memo: "See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of June 30, 2004 or prior must be appropriated in full in the SFY 2005 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SCHEDULE OF CAPITAL	THAL LEASE PROGRAM OBLIGATIONS	SLIGATIONS	
	Amount of	SFY 2005 Budget Requirement	st Requirement
Purpose	Lease Obligation Outstanding		
	6/30/2004	For Principal	For Interest/Fees
1			
2			
3			,
4			
. 5			
6			
7			
8			
6			
10			
11			
12			
13			
14			
	Total		
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

100,000.00 100,000.00 Balance - June 30, 2004
Funded Unfunded 4,658.26 4,658.26 SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND) 104,658.26 104,658.26 Total 341.74 341.74 Expended Encumbered SFY 2004 Authorizations 105,000.00 105,000.00 Unfunded Encumbered Balance - July 1, 2003 Funded Specify each authorization by purpose. Do not merely designate by a code number. IMPROVEMENTS Arena improvements Ordinance Number 09-04

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

37,219.00 37,219.00 Unfunded Balance - June 30, 2004 SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND) 37,219.00 37,219.00 Total 2,555.00 2,555.00 Expended 323,989.75 Encumbered 323,989.75 SFY 2004 Authorizations 3,239.75 3,239.75 Unfunded Encumbered Place an * before each item of "Improvement" which represents a funding of an ememergency authoriziation. Balance - July 1, 2003 360,524.00 360,524.00 Funded Specify each authorization by purpose. Do not merely designate by a code number. IMPROVEMENTS Inverness Commuter Lot Ordinance Number 07-02

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITA	E IIII KOVEILEITI	0110	
		Debit	Credit
Balance July 1, 2003	80031-01	xxxxxxxxx	122,799.29
*Received from SFY 2004 Budget Appropriation	80031-02	xxxxxxxxx	5,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Cos	ets:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
	 		xxxxxxxxx
	·		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	5,000.00	xxxxxxxxx
			xxxxxxxxx
Balance June 30, 2004		122,799.29	xxxxxxxxx
		127,799.29	127,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2003		
*Received from SFY 2004 Budget Appropriation		-
*Received from SFY 2004 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2004		xxxxxxxxx

^{*}The full amount of the SFY 2004 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit ¹
Balance July 1, 2003	80031-01	xxxxxxxxx	
*Received from SFY 2004 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by			
the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Co	osts:	xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
	***		xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
		_	xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxx
Balance June 30, 2004		0.00	xxxxxxxxx
		0.00	0.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2003		
*Received from SFY 2004 Budget Appropriation		
*Received from SFY 2004 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2004		xxxxxxxxx

*The full amount of the SFY 2004 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2004 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

	OTILITI	ES CIVET		
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2004 or Prior Years
			,	

ARENA/RECREATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

		Debit	Credit
Balance July 1, 2003	80029-01	xxxxxxxxx	5,359.65
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
Write-foff Balances			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to SFY 2004 Budget Revenue	80029-03		xxxxxxxxx
Balance June 30, 2004	80029-04	5,359.65	xxxxxxxxxx
		5,359.65	5,359.65

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2004 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

	OTILITIES ONLY							
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2004 or Prior Years				
				•				

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

		Debit	Credit
Balance July 1, 2003	80029-01	xxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxx	
	······································		
			
	·		
Appropriated to Finance Improvement Authorizations 80029-02			xxxxxxxxx
Appropriated to SFY 2004 Budget Revenue	80029-03		xxxxxxxxx
Balance June 30, 2004	80029-04		xxxxxxxxx