

**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**

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

           TOWNSHIP            of            OLD BRIDGE           , County of            MIDDLESEX           

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

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

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


Name            Himanshu R. Shah             
Title            CHIEF FINANCIAL OFFICER           

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I,            HIMANSHU R. SHAH           , am the Chief Financial Officer, License #            0-0562           , of the            TOWNSHIP            of            OLD BRIDGE           , County of            MIDDLESEX            and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2004, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2004.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of June 30, 2004 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended  2004  is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

Certified by me  
This \_\_\_\_\_ day of \_\_\_\_\_, 2004

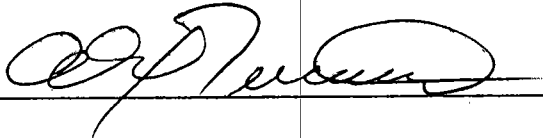
\_\_\_\_\_  
(Phone Number)

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 TUCCIARONE

Signature: 

Certificate #: 004511

Date: 7.2.04

22-6002057

Fed I.D. #

Township of Old Bridge

Municipality

Middlesex

County

### Report of Federal and State Financial Assistance

### Expenditure of Awards

Fiscal Year Ending: 6/30/04

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>0.00</u>	\$ <u>5,169,643.92</u>	\$ <u>433,310.75</u>

Type of Audit required by OMB A-133 and OMB 98-07:


Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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

  
Signature of Chief Financial Officer

7/7/04

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**

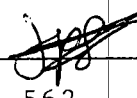
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does 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:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2004.

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: Township of Old Bridge  
Chief Financial Officer: Himanshu R. Shah  
Signature:   
Certificate #: 0-562  
Date: 7/7/04

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year SFY 2004 and that sheets 40 to 60 are unnecessary.

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

Name \_\_\_\_\_

Title \_\_\_\_\_

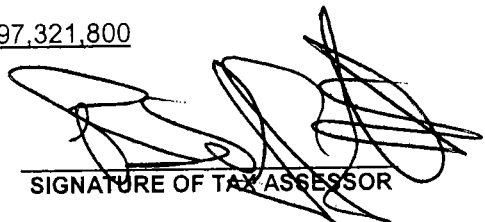
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**NOTE:**

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2003**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2004 and filed with the County Board of Taxation on January 10, 2004 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,197,321,800

  
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

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

Title of Account	Debit	Credit
<b>Assets</b>		
Cash	10,399,881.14	
Change Fund	400.00	
Investments	2,376,801.80	
Total Cash and Investments	12,777,082.94	
Due from Family Day Care - Insurance		
<b>Due from State of New Jersey</b>		
Veterans and Senior Citizens Deductions	434,173.08	
<b>Deferred Charges</b>		
Special Emergency Appropriation		
Emergency Appropriation 2004	490,000.00	
Snow Emergency		
Total Deferred Charges	490,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	13,701,256.02	
<b>Fully Reserved Receivables</b>		
Taxes Receivable	1,465,055.60	
Tax Title Lien Receivable	1,264,213.65	
Total Taxes Receivable	2,729,269.25	
Due from Grant Fund	38.32	
Due from Trust Fund - Other	3,917.26	
Due from Dog Fund	22.75	
Due from General Capital	24.76	
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2	0.66	
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	50,176.08	
Property Acquired by Tax title Lien Foreclosure	4,478,101.03	
Total Fully Reserved Receivables	7,261,550.11	

(Do Not Crowd - add additional sheets)

SFY

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

AS AT JUNE 30, 2004

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

Title of Account	Debit	Credit
<b>LIABILITIES</b>		
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		9,826.48
Due to Old Bridge Municipal Utility Authority		1,143.16
Tax Overpayments		277,044.92
Reserve for County Lien Redemptions		
Foreclosure Fees Payable		
Reserve for Liquor License Sale		129,716.00
Reserve Off -tract Improvements		2,138,834.00
Reserve for Evidence Fund		35,779.32
Reserve for Snow Removal		24,928.65
State of New Jersey Payable - Marriage License/DCA Training Fees		21,177.00
Reserve for Tax Appeals		208,851.89
Reserve for Sale of Assets		30,300.00
Reserve for Tax Title Lien Payable		19,428.69
Reserve for Shade Trees		24,430.00
<b>Sub-Total Liabilities ("C")</b>		<b>5,786,473.42</b>
Total Fully Reserved Receivables		7,261,550.11
Fund Balance		7,914,782.60
<b>TOTAL</b>	<b>20,962,806.13</b>	<b>20,962,806.13</b>

(Do Not Crowd - add additional sheets)



**SFY**

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

**POST CLOSING  
 TRIAL BALANCE - SUMMARY CURRENT FUND AND  
 STATE AND FEDERAL GRANTS  
 AS AT JUNE 30, 2004**

Title of Account	Debit	Credit
Cash	12,925,846.16	
Taxes Receivable	1,465,055.60	
Tax Title Liens	1,264,213.65	
Foreclosed Property	4,478,101.03	
Other Receivables	488,352.91	
State and Federal Grants Receivable	4,256,566.43	
Emergencies and Deferred Charges	490,000.00	
<b>Total Assets</b>	<b>25,368,135.78</b>	
Cash Liabilities		10,191,764.75
Reserve for Receivables		7,261,588.43
Fund Balance		7,914,782.60
<b>Total Liabilities, Reserves and Fund Balance</b>		<b>25,368,135.78</b>
<b>TOTAL</b>	<b>25,368,135.78</b>	<b>25,368,135.78</b>

**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

(Do not Crowd - add additional sheets)

\* 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
<b>Assets</b>		
Cash	23,763.22	
Investment	125,000.00	
Total Cash and Investments	148,763.22	
Federal and State Grants Receivable	4,256,566.43	
<b>Liabilities</b>		
Reserve - Federal and State Grants		4,356,266.65
Due to Current Fund		38.32
Encumbrance Payable		49,024.68
Reserve for Unappropriated Grants		
Accounts Payable		
	4,405,329.65	4,405,329.65

(Do not Crowd - add additional sheets)

SFY

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2004

Title of Account	DEBIT	
<b><i>Animal Control Fund</i></b>		
Cash	45,906.42	
Due from/to Current Fund		22.75
Due to State of New Jersey	223.40	
Reserve for Expenditure		44,584.83
Encumbrance Payable		1,522.24
Total Animal Control Fund	46,129.82	46,129.82
<b><i>Unemployment Trust Fund</i></b>		
Cash	901.01	
Due from/to Current Fund		
Reserve for Unemployment Benefits		901.01
Total Unemployment Trust Fund	901.01	901.01
<b><i>Community Development Block Grant</i></b>		
Cash	22,003.05	
Due from Program Income		
Due from Housing and Urban Development	484,316.66	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		322,404.28
Encumbrance Payable		183,915.43
Total Community Development Block Grant	506,319.71	506,319.71
<b><i>Woodhaven Escrow - Cash</i></b>		
Cash	312,490.49	
Investments	1,018,485.87	
Reserve for Woodhave Escrows		1,330,976.36
Total Woodhaven Escrow - Cash	1,330,976.36	1,330,976.36
<b><i>Confiscated Funds - Cash</i></b>		
Cash	61,274.92	
Reserve for Confiscated Funds		61,232.10
Encumbrance Payable		42.82
Total Confiscated Funds - Cash	61,274.92	61,274.92

(Do not Crowd - add additional sheets)

SFY

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2004

Title of Account	DEBIT	CREDIT
<b>Regular Trust Fund</b>		
Cash	9,714,081.25	
Investments	1,400,000.00	
Cultural Arts		3,052.93
Camp ROBIN		53,008.52
Public Defender	7,156.55	
Peter Mannino 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
Reserve for Sommers Cleanup		1,862,217.09
Reserve for Senior Program		210.21
Reserve for Recycling Containers		959.73
Reserve for Senior Activity		435.51
Reserve for Senior Trips		922.00
Reserve for Donations - HRC		4,029.53
Reserve for Miscellaneous Deposit		196,064.06
Reserve for Inspection Fees		1,038,427.79
Reserve for Multi-Dwelling Escrow		132,034.39
Reserve for Planning and Escrow		755,355.67
Reserve for Off-Duty Employment - Police		57,240.61
Reserve Performance Bond Cash Deposit		5,817,556.04
Reserve for Leaf Bags		6,278.80
Reserve for DARE		31,408.79
Reserve for Detention Basin Maintenance		108,625.33
Reserve for Road Opening Permit		39,973.09
Reserve for Food Bank		1,717.25
Reserve for Clerk's Office - Bid Bond Escrow		35,000.00
Recreation Trips		10,525.30
Reserve for Twp Lien Redemption		38,650.60
Workers Comp Trust Fund		179,319.14
Workers Comp Self Insurance Fund		18,956.10
Reserve for Sports Camps		24,600.00
Accumulated Absence		931.32
Reserve for School Day Care		411,096.20
<b>Total Regular Trust Fund</b>	<b>11,121,237.80</b>	<b>11,121,237.80</b>
<b>Municipal Open Space Trust Fund</b>		
Cash	23,690.68	
Investments	2,095,000.00	
Reserve for Municipal Trust Fund		1,708,020.68
Encumbrance Payable		410,670.00
<b>Total Open Space Trust Fund</b>	<b>2,118,690.68</b>	<b>2,118,690.68</b>
<b>TOTAL</b>	<b>15,185,530.30</b>	<b>15,185,530.30</b>

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2003: .....	(1)	\$15,899.92
		x 0.25 25%
	(2)	\$3,974.98

Municipal Public Defender Trust Cash Balance June 30, 2004: ..... (3) \$14,999.92

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

Amount in excess of the amount expended: 3 - (1 + 2) = ..... (\$4,874.98)

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

Chief Financial Officer: Himanshu R. Shah

Signature : \_\_\_\_\_

Certificate #: 0-0562

Date: \_\_\_\_\_

**Schedule of Trust Fund Deposits and Reserves**

**SFY**

<u>Purpose</u>	<u>Amount</u> June 30, 2003 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>June 30, 2004</u>
1. <u>Public Defender</u>	\$ -6,849.13	\$ 14,692.50	\$ 14,999.92	\$ -7,156.55
2. <u>Recreation Trips</u>	8,847.62	54,670.00	52,992.32	10,525.30
3. <u>Detention Basin Maintenance</u>	101,536.36	7,088.97		108,625.33
4. <u>Multiple Dwelling Escrow</u>	131,375.02	659.37		132,034.39
5. <u>Planning &amp; Escrow</u>	760,044.93	430,285.38	434,974.64	755,355.67
6. <u>Performance Bond Escrow</u>	3,714,624.59	2,975,283.67	872,352.22	5,817,556.04
7. <u>Inspection Fees</u>	994,475.91	603,011.29	559,059.41	1,038,427.79
8. <u>Bid Bond Escrow</u>	40,000.00	3,100.00	8,100.00	35,000.00
9. <u>Senior Food Program</u>	210.21			210.21
10. <u>Office on Aging - Donation</u>	1,366.04		239.99	1,126.05
11. <u>Food Bank</u>	301.67	2,374.00	958.42	1,717.25
12. <u>Daycare</u>	348,117.33	760,930.85	697,951.98	411,096.20
13. <u>DARE Contributions</u>	18,858.54	12,550.25		31,408.79
14. <u>Premium on Tax Sale</u>	211,675.00	302,150.00	238,075.00	275,750.00
15. <u>Tax Title Lien Liquidation</u>	9,138.49			9,138.49
16. <u>Peter Mannino Park Fund</u>	2,710.00			2,710.00
17. <u>Twp Lien Redemption</u>	38,650.60			38,650.60
18. <u>Leaf Bags</u>	3,256.80	3,022.00		6,278.80
19. <u>Canyon Woods</u>				
20. <u>Recycling Containers</u>	415.37	825.85	281.49	959.73
21. <u>Senior Activity</u>	739.51	3,716.00	4,020.00	435.51
22. <u>Senior Trips</u>	1,159.00	5,328.00	5,565.00	922.00
23. <u>Sommers Cleanup</u>		1,862,217.09		1,862,217.09
24. <u>Cultural Arts</u>	7,561.97	9,635.75	14,144.79	3,052.93
25. <u>Outside Work</u>	207,602.93	438,261.22	588,623.54	57,240.61
26. <u>Road Opening Permit</u>	31,353.09	10,775.00	2,155.00	39,973.09
27. <u>Sports Camp</u>		24,600.00		24,600.00
28. <u>Human Relations Commission</u>	959.65	3,569.88	500.00	4,029.53
29. <u>Miscellaneous Deposit</u>	98,705.69	135,601.36	38,242.99	196,064.06
30. <u>Camp ROBIN</u>	62,565.51	15,442.09	24,999.08	53,008.52
31. <u>Accumulated Absence</u>	4,855.02	630,000.00	633,923.70	931.32
32. <u>Workers Comp Trust Fund</u>	239,319.14		60,000.00	179,319.14
33. <u>Workers Comp Self Insurance</u>	39,184.47	60,148.47	80,376.84	18,956.10
<b>Totals:</b>	\$ 7,072,761.33	\$ 8,369,938.99	\$ 4,332,536.33	\$ 11,110,163.99

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

**SFY**

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



**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT JUNE 30, 2004

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,404,795.85	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	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	76,563,105.84	76,563,105.84

(Do not Crowd - add additional sheets)

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 Operatlon	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
<b>Total</b>	<b>23,808.38</b>	<b>35,069,111.26</b>	<b>503,240.19</b>	<b>34,589,679.45</b>

\*Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

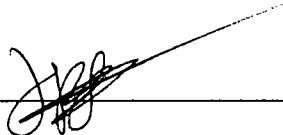
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2003.

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

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

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

Signature: \_\_\_\_\_



Title: Chief Financial Officer

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

<b><u>Current Fund</u></b>		<b>BankRec</b>
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
<b>Total Current Fund</b>		<b>13,252,195.50</b>
<b><u>General Capital Fund</u></b>		
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
<b>Total Capital Fund on Deposit</b>		<b>6,387,074.82</b>
<b><u>Animal Control Fund</u></b>		
Amboy National Bank	01-4060-0	45,906.42
<b>Total Animal Control Fund</b>		<b>45,906.42</b>
<b><u>Public Assistance Fund</u></b>		
Amboy National Bank #2	61-4217-4	1,459.40
Amboy National Bank	C/D	
<b>Total Public Assistance Fund</b>		<b>1,459.40</b>
<b><u>Unemployment Trust Fund</u></b>		
Amboy National Bank	01-4065-1	901.01
Amboy National Bank	C/D	
<b>Total Unemployment Trust Fund</b>	14002-9153-8	<b>901.01</b>
<b><u>Parking Utility</u></b>		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	01-4257-3	40,577.15
<b>Total Parking Utility</b>		<b>165,577.15</b>

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

SFY

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

<b><u>Arena &amp; Recreation - Capital</u></b>		
Amboy National Bank	C/D	125,000.00
Amboy National Bank	61-4516-5	7,820.97
Total Arena & Recreation - Capital		132,820.97
<b><u>Arena &amp; Recreation Utility - Operation</u></b>		
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		169,222.24
<b><u>Solid Waste Utility</u></b>		
Amboy National Bank	C/D	
Amboy National Bank	0061-4282-4	2,331.11
Total Solid Waste Utility		2,331.11
<b><u>Grant Trust Fund</u></b>		
Amboy National Bank	01-4258-1	23,763.22
Amboy National Bank	C/D	125,000.00
Total Grant Trust Fund		148,763.22
<b><u>Community Development Block Grant</u></b>		
Amboy National Bank	61-2862-7	22,003.05
Total Community Development Block Grant		22,003.05
<b><u>Confiscated Funds--Dedicated by Rider</u></b>		
Amboy National Bank	01-4209-3	61,274.92
Total Confiscated Funds-Dedicated by Rider		61,274.92
<b><u>Regular Trust</u></b>		
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	628,236.61
Amboy National Escrow Trust - Sommers	Various	1,862,217.09
Amboy National - Developers Escrow	01-4491-6	2,284.07
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
<b>TOTAL</b>		

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



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

Grant	Balance July 1, 2003	2004 Budget Revenue Realized	Received	Cancelled by Resolution	Balance June 30, 2004
Recreation Individuals with Disabilities		10,000.00	3,500.00		6,500.00
Bulletproof Vest Program		5,696.83			5,696.83
Body Armor		9,095.14	9,095.14		
Safe & Secure	10,000.00	60,000.00	60,000.00		10,000.00
Clean Communities		103,577.62	103,577.62		
Law Enforcement Block Grant	15,774.00				15,774.00
Environmental Protection Program	2,500.00		2,500.00		
Old Bridge Senior Center	8,000.00	8,000.00	8,000.00		8,000.00
Neighborhood Preservation Balanced Housing	4,000,000.00				4,000,000.00
Municipal Alliance	48,953.42	57,283.00	60,057.82		46,178.60
Aggressive Driver Grant		4,590.00			4,590.00
Safe Housing Program		7,000.00	7,000.00		
COPS in School	125,000.00				125,000.00
Cooperative Housing	4,827.00				4,827.00
Click It Or Ticket		5,000.00			5,000.00
Recycling Grant		9,805.53	9,805.53		
Law Enforcement Training & Equipment		8,140.00	8,140.00		
Liveable Communities		25,000.00			25,000.00
DWI		21,312.09	21,312.09		
SLAHEOP Grant		2,405.72	2,405.72		
Senior Sensory Garden Project		3,000.00	3,000.00		
<b>Total</b>	<b>4,215,054.42</b>	<b>339,905.93</b>	<b>298,393.92</b>		<b>4,256,566.43</b>

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2003	2003 ENC	Transferred from 2004 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2004
			Budget	Appropriation By 40A-4-87					
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	6.00						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	
Environmental Protection		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	
ROBIN Summer 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			

SFY

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

Grant	Balance July 1, 2003	2003 ENC	Transferred from 2004		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2004
			Budget	Appropriation By 40A.4-87					
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							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
<b>Total To Sheet 11a</b>	<b>4,345,918.64</b>	<b>170,548.78</b>	<b>404,699.39</b>	<b>97,113.54</b>		<b>609,944.02</b>	<b>49,024.68</b>	<b>3,045.00</b>	<b>4,356,266.65</b>





**LOCAL DISTRICT SCHOOL TAX\***

**SFY**

		Debit	Credit
Balance July 1, 2003		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2003-June 30, 2004		XXXXXXXXXX	70,834,682.00
Levy Calander Year 2003		XXXXXXXXXX	
Paid		70,834,682.00	XXXXXXXXXX
Balance June 30, 2004		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00		XXXXXXXXXX
School Tax Deferred			XXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY 2003-2004)	85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		70,834,682.00	70,834,682.00

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

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

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

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

**REGIONAL HIGH SCHOOL TAX**

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2003		XXXXXXXXXX	
2004 Levy:(List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire (4)	81108-00 2,736,758.50	XXXXXXXXXX	XXXXXXXXXX
Sewer	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water	81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation		XXXXXXXXXX	XXXXXXXXXX
Cancelled		XXXXXXXXXX	XXXXXXXXXX
Total 2004 Levy:		XXXXXXXXXX	2,736,758.50
Paid	80003-08	2,736,758.50	XXXXXXXXXX
Balance June 30, 2004			XXXXXXXXXX
Footnote: Please state the number of districts in each 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	xxxxxxxxxx	
State Library Aid Received in 2004	80004-02	xxxxxxxxxx	54,072.00
Expended	80004-09	54,072.00	xxxxxxxxxx
Balance June 30, 2004	80004-10		xxxxxxxxxx
		54,072.00	54,072.00

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

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

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

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

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

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

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	xxxxxxxxxx	xxxxxxxxxx	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))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(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

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	115,122,628.33
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	70,834,682.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	16,833,464.79	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	293,351.20	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	2,736,758.50	xxxxxxxxxx
Municipal Open Space Tax 80120.00	642,257.50	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,373,975.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	26,156,089.34	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	117,496,603.33	117,496,603.33

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

STATEMENT OF GENERAL BUDGET REVENUES 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	

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2004**

SFY 2004 Budget as Adopted	41679821	80012-01	44,806,984.00
SFY 2004 Budget - Added 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 (Budget Statement Item 9)		80012-04	490,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	45,392,097.54
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	45,392,097.54
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08		41,808,212.79
Paid or Charged-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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	197,230.97
Delinquent Tax Collections	80013-02	XXXXXXXXXX	786,223.95
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	3,069,826.34
Unexpended Balances of SFY 2004 Budget Appropriations	80013-04	XXXXXXXXXX	98,016.91
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	1,244,724.97
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of SFY 2003 Appropriation Reserves	80013-05	XXXXXXXXXX	1,066,555.54
Prior Years Interfunds Returned in SFY 2004	80013-06	XXXXXXXXXX	39,630.38
Misc. Result of Operations		XXXXXXXXXX	10,079.42
Write-off Tax Appeals		XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	104,682.78
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2003	80013-07		XXXXXXXXXX
Balance June 30, 2004	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2004	80013-12	4,003.75	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue			XXXXXXXXXX
Misc. Result of Operations			XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,612,967.51	XXXXXXXXXX
		6,616,971.26	6,616,971.26

# SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Insurance Reimbursement/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 Salaries	544,619.99
Lien Cancellation Fees/Certificate of Redemption Fees	1,784.00
Workers Comp Reimbursements	28,277.60
OEM Reimburement	4,383.11
Developers Contributions	12,035.91
Sale of Specs	2,235.00
DMV Inspections Fines	2,680.50
Land Development Ordinances	1,110.00
Senior/Vet Admin Costs of 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 Payment	4,438.75
Police Application Fees	9,320.00
Inspections	1,000.00
Cable Reimbursements	8,105.00
Cancelled Outstanding Checks	1,212.44
Legal Settlements	24,306.00
Road Openings	3,865.00
Vending Commissions	831.60
Sidewalk Assessment Interest	897.67
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	1,244,724.97

**SURPLUS - CURRENT FUND  
SFY 2004**

		Debit	Credit
1. Balance July 1, 2003	80014-01	xxxxxxxxxx	8,646,815.09
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2004 Operations	80014-02	xxxxxxxxxx	6,612,967.51
4. Amount Appropriated in the SFY 2004 Budget - Cash	80014-03	7,345,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2004 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2004	80014-05	7,914,782.60	xxxxxxxxxx
		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 Balance	80014-08	5,786,473.42
Cash Surplus	80014-09	6,990,609.52
Deficit in Cash Surplus	80014-10	
<b>*Other Assets Pledged to Surplus:</b>		
(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 Family Day Care - Insurance		
<b>Total Other Assets</b>	<b>80014-14</b>	<b>924,173.08</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.</b>	<b>80014-15</b>	<b>7,914,782.60</b>

#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.



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

	Debit	Credit
1. Balance July 1, 2003	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	428,622.34	XXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	710,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	15,500.00	XXXXXXXXXX
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	XXXXXXXXXX	30,426.69
8. Received in Cash from State	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	434,173.08
Due to State of New Jersey		XXXXXXXXXX
	1,174,969.60	1,174,969.60

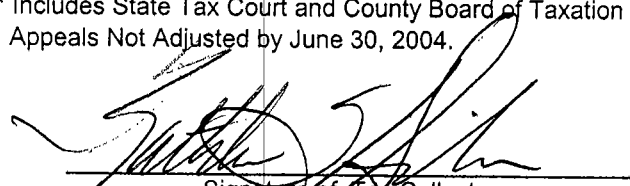
Calculation of Amount to be included on Sheet 22, Item 10-  
SFY 2004 Senior Citizens and Veterans Deductions Allowed

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

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

		Debit	Credit
Balance July 1, 2003		xxxxxxx	408,851.89
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	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) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
			xxxxxxx
Balance June 30, 2004		208,851.89	xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		408,851.89	408,851.89

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2004.

  
\_\_\_\_\_  
Signature of Tax Collector

1383                      7-10-2004  
License #                      Date

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

		SFY 2005	SFY 2004	
1. Total General Appropriations for SFY 2005 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	44,691,129.00	xxxxxxxxxx
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-		xxxxxxxxxx
3. Vocational School Tax-	Billing 7/1-12/31	80025-		
	Billing 1/1-6/30	80026-		xxxxxxxxxx
4. Regional School District Tax-	Billing 7/1-12/31	80018-		
	Billing 1/1-6/30	80019-		xxxxxxxxxx
5. County Tax	Billing 7/1-12/31	80020-		15,491,152.00
	Billing 1/1-6/30	80021-	16,534,095.00	xxxxxxxxxx
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	xxxxxxxxxx
7. Municipal Open Space Trust Fund	Billing 7/1-12/31	80027-		642,258.00
	Billing 1/1-6/30	80028-	642,944.00	xxxxxxxxxx
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 of Item 10 Divided by <u>97.75 %</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820024-04]  80024-05		
<b>Analysis of Item 11</b>				
Local District School Tax (Amount Shown on Line 2 Above)		73,514,681		* May not be stated in an amount less than "actual" Tax of year SFY 2000
Vocational School Tax (Amount Shown on Line 3 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)		16,534,095		
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)		4,638,546		
Municipal Open Space Tax Amount Shown on Line 7 Above		642,944		
<b>Tax in Local Municipal Budget</b>			24,278,942	
<b>Total Amount (See Line 11)</b>			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	
<b>Computation of "Tax in Local Municipal Budget"</b>				
Item 1 - Total General Appropriations			44,691,129.00	
Item 12-Appropriation: Reserve for Uncollected Taxes			2,691,207.00	
Sub-Total			47,382,336.00	
Less: Item 9-Total Anticipated Revenues			23,103,394.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07		24,278,942.00	

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1	Balance July 1, 2003		3,076,810.97	XXXXXXXXXX
	A. Taxes	83102-00 1,778,727.67	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 1,298,083.30	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	24,565.26
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	84,812.45
4.	Added Taxes	83110-00	421,435.18	XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	1,514.74
	B. Tax Title Liens - Transfers from Taxes	83107-00	1,514.74	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	3,388,868.44
8.	Totals		3,499,760.89	3,499,760.89
9.	Balance Brought Down		3,388,868.44	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	2,171,223.95
	A. Taxes	83116-00 2,130,119.45	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 41,104.50	XXXXXXXXXX	XXXXXXXXXX
	C. Reserve Pending Appeal			
11.	Interest and Costs - SFY 2004 Tax Sale	83118-00		XXXXXXXXXX
12.	SFY 2004 Taxes Transferred to Tax Title Liens	83119-00	90,532.56	XXXXXXXXXX
13.	SFY 2004 Taxes	83123-00	1,421,092.20	XXXXXXXXXX
14.	Balance June 30, 2004		XXXXXXXXXX	2,729,269.25
	A. Taxes	83121-00 1,465,055.60	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 1,264,213.65	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		4,900,493.20	4,900,493.20

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 64.07% .  
83124-00

17. Item No. 14 multiplied by percentage shown above is 1,748,642.81 and represents the maximum amount that may be anticipated in SFY 2005.  
83125-00

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



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

			Debit	Credit
1.	Balance July 1, 2003	84101-00	4,393,288.58	XXXXXXXXXX
2.	Foreclosed or Deeded in SFY 2004		XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103-00	84,812.45	XXXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXXX
5A.		84102-00		XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8.	Sales:		XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXXX
14.	Balance June 30, 2004	84114-00	XXXXXXXXXX	4,478,101.03
			4,478,101.03	4,478,101.03

**CONTRACT SALES**

			Debit	Credit
15.	Balance July 1, 2003	84115-00		XXXXXXXXXX
16.	2004 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX	
18.		84118-00	XXXXXXXXXX	
19.	Balance June 30, 2004	84119-00	XXXXXXXXXX	

**MORTGAGE SALES**

			Debit	Credit
20.	Balance July 1, 2003	84120-00		XXXXXXXXXX
21.	SFY 2004 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22.	*Collected	84122-00	XXXXXXXXXX	
23.		84123-00	XXXXXXXXXX	
24.	Balance June 30, 2004	84124-00	XXXXXXXXXX	

Analysis of Sale of Property  
\* Total Cash Collected in SFY 2004

\_\_\_\_\_ (84125-00)

Realized in SFY 2005 Budget

\_\_\_\_\_

To Results of Operation(Sheet 19)

\_\_\_\_\_

## DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	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- Municipal *	\$ 1,254,000.00	1,254,000.00	490,000.00	490,000.00
2.	Emergency Authorizations- Schools	\$			
3.	Public Defender	\$ 6,849.13	6,849.13	7,156.55	7,156.55
4.		\$			
5.		\$			
6.	Priot year Bill- Michael Noto, Esq.	\$ 15,000.00	15,000.00		
7.	Prior Year Bill - Harry Haushalter, Esq.	2,834.00	2,834.00		
8.	Prior Year Bill - Woodbridge Lincoln	\$ 8,000.00	8,000.00		
9.	Prior Year Bill - Lawman Supply	\$ 1,292.40	1,292.40		
10.	Prior Year Bill - Mid Jersey JIF			26,512.19	26,512.19
11.	Prior Year Bill - Laerdak Medical			42.00	42.00
12.		\$			
13.					
14.					
15.					
16.					
17.					
18.					
19.					

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

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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2005</u>
1.					
2.					
3.					
4.					









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

		Debit	Credit	SFY 2004 Debt Service
Outstanding July 1, 2003	80033-01	xxxxxxxxxx	4,095,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	85,855.09	xxxxxxxxxx	
Outstanding, June 30, 2004	80033-04	4,009,144.91	xxxxxxxxxx	
		4,095,000.00	4,095,000.00	
SFY 2005 Infrastructure Loan Maturities			80033-05	177,041.00
*SFY 2005 Interest on Infrastructure Loans		80033-06	95,014.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2003	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2004	80033-10		xxxxxxxxxx	
SFY 2005 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2005 Interest on Bonds		80033-12		95,014.00
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

**LIST OF INFRASTRUCTURE LOANS ISSUED DURING SFY 2004**

Purpose	SFY 2005 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

**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	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, June 30, 2004	80034-03		XXXXXXXXXX	
SFY 2005 Bond Maturities - Term Bonds	80034-04			
*SFY 2005 Interest on Bonds	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding July 1, 2003	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, June 30, 2004	80034-09		XXXXXXXXXX	
SFY 2005 Interest on Bonds *			80034-10	
*SFY 2005 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

Rider to Budget

**TYPE I SCHOOL SERIAL BOND**

**LIST OF BONDS ISSUED DURING SFY 2004**

Purpose	SFY 2004 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

**SFY 2004 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		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 & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____



SFY

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2004	Date of Maturity	Rate of Interest	SFY 2005		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Bond Anticipation Notes	4,200,000.00	12/19/2001						
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	1.00%		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									
9									
10									
11									
12									
13									
14									
	<b>Total</b>			<b>8,679,000.00</b>				<b>112,500.00</b>	

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.

80051-01

80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	of Note Outstanding June 30, 2004	Amount Date of Maturity	Rate of Interest	SFY 2005		Interest Computed to (Insert Date)
							Budget Requirement For Principal	Requirement For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
Total									

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

80051-01

80051-02

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

(Do Not Crowd - add additional Sheets)

SFY

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding 6/30/2004	SFY 2005 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2003				SFY 2004 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2004		
		Funded	Unfunded	Funded	Unfunded					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	64,619.81	
41-93	Restoration of Shorefronts			219.36						219.36		
11-94	Acquisition of Land -Englishtown Road	9,124.04		6,200.00				15,324.04				
17-94	Installation of Curbs & Sidewalks-Englishtown Rd	78,304.33	46,615.00				113,206.30	11,713.03		0.00	0.00	
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	160,000.00	
95-18	Topographical Maps					8,738.95						
95-19	Improvements to Municipal Buildings	9,910.00	12,520.68							22,430.68	12,520.68	
95-20	Acq. of Various Equipments	11,542.37								11,542.37		
95-23	Various Road Improvements	2,725.69	51,592.82							54,318.51	51,592.82	
95-24	Various Drainage Improvements	143,017.50								143,017.50		
96-08	Acq. of Various Items of Equipment	9,294.50						9,294.50				
96-09	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			15,967.00			7,320.97	7,320.97	

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

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	July 1, 2003		SFY 2004		June 30, 2004		Authorizations Canceled	Expended	Encumbered	Authorizations	Encumbered	Expended	June 30, 2004	
		Funded	Unfunded	Funded	Unfunded	Total	Funded							Unfunded	
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						6,977.22							
97-08	Geick Park Phase III	320,036.91	1,500.00					325,141.91						0.00	0.00
97-10	Road Improvements	28,286.65						28,286.65							
97-11	Drainage Improvements		78,260.66					78,260.66							
97-12	Imaging System	57,414.16	90,000.00					147,414.16	24,738.75	476.50				122,198.91	32,198.91
97-13	Various Municipal Improvements		6,984.08					6,984.08							0.00
97-30	Acquisition of Land	385,343.75	7,500.00					392,843.75						0.00	0.00
98-02	Texas Road Improvements	38,418.00												38,418.00	38,418.00
98-24	Data Processing Equipment	5,555.23							6,915.79					2,965.44	2,965.44
98-25	Recreation Equipment		14,248.15						201.24					0.00	0.00
98-26	Public Works Equipment		18,501.89												
98-27	Improvements to Municipal Complex	363.79	33,443.36												
98-28	Civic Center Improvements	10,272.73	10,000.00						9,334.06	3,264.75				21,208.34	21,208.34
98-29	Traffic Signals	1,760.00	52,781.04							1,088.00				990.00	990.00
98-30	Drainage Improvements	132,174.98	357,000.00						42,525.00	109,392.50				54,541.04	52,781.04
98-31	Convert Street Lighting	22,345.97												339,952.48	339,952.48
98-37	Road Resurfacing		17,941.26												
98-69	Library Construction	18,378.06												0.00	0.00
98-79	Rt 516 Land Acquisition	3,668.45	14,000.00												

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

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	FY 2003				SFY 2004		Expended	Canceled	FY 2004		
		July 1, 2003		June 30, 2004		Total	Funded			Unfunded		
		Funded	Unfunded	Funded	Unfunded							
99-05	Water & Sewer Lines		99,788.77	92,324.74						99,788.77		99,788.77
99-09	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		0.00	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					84,218.61	84,218.61	
99-14	Various Municipal Complex	52,642.30			1,156.00		-2,699.31			40,551.61	40,551.61	
99-15	Various Improvements		10,809.25					10,809.25				
99-16	Various Computer Equipment	27,880.16	100.00		7,531.00		2,595.00			26,980.16	26,980.16	100.00
00-12	Acquisition of Capital Equipment	5,800.00	200.00		500.00					6,500.00	6,300.00	200.00
00-13	Various Recreation Improvements	277,867.94			500.00		2,160.00			275,446.97	275,446.97	
00-14	Acquisition of Computer Equipment	118,147.82			19,139.30		15,080.50			97,374.82	97,374.82	
00-15	Various Road Resurfacing	57,476.44			500.00			57,976.44				
00-16	Acquisition of Vehicles	4,978.44			2,215.00		1,715.00					
00-17	Various Capital Improvements	94,161.28	50.00		4,350.00		5,585.00			89,076.28	89,076.28	50.00
00-25	Sidewalk Replacement		12,258.60					12,258.60				
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		-94,227.13			28,204.66	28,204.66	
01-19	Acquisition of Land-Lambertson Road		137,289.98				18,511.10			103,778.88	103,778.88	
01-20	Road Improvements	698,972.31	450.00		2,331.67		26,261.95			610,916.91	610,466.91	450.00

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

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	FY 2003				SFY 2004 Authorizations		Encumbered	Expended	Authorizations as of June 30, 2004	
		Funded		Unfunded		Total	Funded			Unfunded	
		Funded	Unfunded	Funded	Unfunded						
01-21	Drainage Improvements	10,612.25		1,500.00				1,500.00		10,612.25	
01-22	Acquisition of Capital Equipment	86,015.77		31,274.84				63,191.64		54,098.97	
01-23	Upgrade Police Radio Equipment	59,154.72		36,010.20				36,010.20		59,154.72	
01-24	Various Recreation Improvements	146,463.72		18,306.50			18,306.50			146,463.72	127,500.00
01-26	Acquisition of Capital Equipment	114,801.22		41,552.45			76,375.45	44,723.29		35,254.93	
01-57	Library Electric System	206,586.96		12,000.00			208,750.00	1,500.00		8,336.96	
02-14	General Capital Improvements	208,823.50		784,794.32			348,806.43	754,656.02		134,655.37	
02-15	Various Equipment	80,922.67		42,500.00			1,533.22	19,738.42		102,151.03	
02-16	Park Improvements		748,911.96		13,503.25		12,003.25	11,500.00		738,911.96	738,911.96
02-17	Various Public Works Equipment	34,624.72		8,090.00				8,153.24		34,561.48	
02-19	Various Capital Improvements	61,001.50		27,203.71				75,025.03		265,180.18	
02-22	Various Recreation Improvements		47,521.96		77,285.60		54,410.55	25,504.48		44,892.53	
13-03	Mannino Park Improvements	10,000.00		180,000.00						190,000.00	180,000.00
14-03	Various Capital Improvements		191,819.99		64,583.76		4,719.02	105,949.48		145,735.25	
15-03	Acquisition of Vehicles	8,000.00		135,000.00			53,500.00	95,720.16		47,279.84	
16-03	Acquisition of Equipment	5,000.00		65,000.00			626,846.05	8,182.85		8,317.15	
17-03	Road Improvements	136,000.00		2,415,000.00			12.25	1,492,966.63		431,187.32	49,750.00
37-03	NIKE Missile Base							4,782.37		245,205.38	
39-03	ERI Refinancing							648,768.32	26,231.68	0.00	0.00
51-03	Library Electric System						115,300.00	720.00		33,980.00	33,980.00
08-04	Various Recreation Improvements							341.75		131,958.25	126,000.00
10-04	Mannino Park Improvements							341.74		1,154,658.26	1,100,000.00
11-04	Various Improvements & Acq of Equipment						300,000.00	341.74		786,408.26	786,408.26
12-04	Various Drainage & Resurfacing							557.74		2,550,942.26	2,439,000.00
	<b>Total</b>	<b>4,178,224.74</b>	<b>6,346,199.87</b>	<b>1,603,767.88</b>	<b>335,091.70</b>	<b>6,000,550.00</b>	<b>2,896,373.68</b>	<b>3,636,004.50</b>	<b>1,286,858.64</b>	<b>10,644,597.37</b>	<b>7,065,748.63</b>







**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**SFY 2004**

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

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 1997	\$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2002 (Note A)	\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2004	\$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2004 Requirement	\$ _____
5. Total of 3 and 4 - Gross Appropriation	\$ _____
6. Less Amount of Special Trust Fund to be Used	\$ _____
7. Net Appropriation Required	\$ _____

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the SFY 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)

- A. 1. Total Tax Levy for the SFY 2004 was 115,925,368.56
2. Amount of Item 1 Collected in SFY 2004 (\*) 115,122,628.33
3. Seventy (70) Percent of Item 1 81,147,757.99
- (\* ) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2004?  
 Answer YES or NO \_\_\_\_\_
2. Have payments been made for all Bonded obligations or notes due on or before  
 June 30, 2004?  
 Answer YES or NO \_\_\_\_\_ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the SFY 2004 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: \_\_\_\_\_

- D. 1. Cash Deficit SFY 2004 \_\_\_\_\_
2. 4% of SFY 2004 Tax Levy for all purposes  
 Levy - \$ \_\_\_\_\_ = \_\_\_\_\_
3. Cash Deficit SFY 2004 \_\_\_\_\_
4. 4% of SFY 2004 Tax Levy for all purposes:  
 Levy - \$ \_\_\_\_\_ = \_\_\_\_\_

E. <u>Unpaid</u>	<u>SFY 2003</u>	<u>SFY 2004</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____ -	\$ _____ -
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

**UTILITIES ONLY**

*Note:*

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 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 Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<b>OPERATING FUND</b>		
<b>Assets</b>		
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	
<b>Liabilities</b>		
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
<b>Sub-Total Liabilities ("C")</b>		47,967.60
Fund Balance		121,558.41
<b>Totals</b>	169,526.01	169,526.01
<b>CAPITAL FUND</b>		
<b>Assets</b>		
Cash	7,820.97	
Investments	125,000.00	
Fixed Capital Auth & Incomplete	100,000.00	
Fixed Capital Completed	1,775,000.00	
<b>Liabilities</b>		
Due to Utility Operating Fund		3.77
Reserve for Amortization		575,000.00
General Serial Bonds		1,200,000.00
Improvement Authorization		104,658.26
Fund Balance		5,359.65
Capital Improvement Fund		122,799.29
<b>Totals</b>	2,007,820.97	2,007,820.97

(Do not Crowd - add additional sheets)





SFY

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

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

\*Show as red figure



**SCHEDULE OF WATER UTILITY BUDGET - SFY 2004  
BUDGET REVENUES**

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

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

**STATEMENT OF BUDGET APPROPRIATIONS**

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

Unexpended Balance Canceled (See Footnote)

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

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

**SECTION 1:**

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2003 Appropriation Reserves Canceled*		
<b>Total Revenue Realized</b>		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
<b>Total Expenditures</b>		
Less:Deferred Charges Included in Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		
<b>Excess</b>		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2004 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
<b>Deficit</b>		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2004 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

**SECTION 2:**

The following item of "2003 Appropriation Reserves Canceled in 2004" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2004 for an Anticipated Deficit in the Water Utility for 2003:

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

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

**RESULT OF 2004 OPERATIONS WATER UTILITY**

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

**OPERATING SURPLUS - WATER UTILITY**

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

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

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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 applied	\$ _____
	Transfer to Water Liens	\$ _____
	Other	\$ _____
Balance June 30, 2004		\$ _____ -

**SCHEDULE OF \_\_\_\_\_ LIENS**

Balance July 1, 2003		\$ _____
Increased by:		
	Transfers from Accounts Receivable	\$ _____
	Penalties and Costs	\$ _____
	Other	\$ _____
		\$ _____ -
Decreased by:		
	Collections	\$ _____
	Other	\$ _____
		\$ _____ -
Balance June 30, 2004		\$ _____ -

# DEFERRED CHARGES

-MANDATORY CHARGES ONLY-  
WATER UTILITY FUND

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

	<u>Caused By</u>	Amount June 30, 2003 per Audit Report	Amount in SFY 2004 Budget	Amount Resulting From SFY 2004	Balance as at June 30, 2004
1.	Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2.	Emergency Authorizations- Schools	\$ _____	_____	_____	_____
3.		\$ _____	_____	_____	_____
4.			_____	_____	_____
5.		\$ _____	_____	_____	_____
6.			_____	_____	_____
7.			_____	_____	_____
8.		\$ _____	_____	_____	_____
9.			_____	_____	_____
10.			_____	_____	_____
11.			_____	_____	_____
12.			_____	_____	_____
13.			_____	_____	_____
14.			_____	_____	_____
15.			_____	_____	_____

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

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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2005 Debt Service
Outstanding July 1, 2003	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2004		XXXXXXXXXX	
2005 Bond Maturities - Assessment Bonds			\$
2005 Interest on Bonds*		\$	
<b>WATER UTILITY CAPITAL BONDS</b>			
Outstanding July 1, 2003	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2004		XXXXXXXXXX	
2005 Bond Maturities - Capital Bonds			\$
2005 Interest on Bonds*			\$

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2005 Interest on Bonds (*Items)		
Less: Interest Accrued to 6/30/ (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 6/30/04	\$	
Required Appropriation 2005	\$	\$

**LIST OF BONDS ISSUES DURING 2004**

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate

Not Applicable

SFY

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2004	Date of Maturity	Rate of Interest	SFY 2005 Budget Requirement	
						For Principal	For Interest
1							**
2							
3							
4							
5							
6							
7							
8							
9							
10							

INTEREST ON NOTES -		UTILITY BUDGET
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)

Not Applicable

**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Date of Maturity	Rate of Interest	2005		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2004				Budget Requirement For Principal	For Interest **	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

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

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

Utility Assessment Notes with an original date of issue of 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".



**SFY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding 6/30/2004	SFY 2005 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total			

80051-01

80051-02

(Do Not Crowd - add additional Sheets)



**WATER UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**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			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2004		-	xxxxxxxxxx







SFY

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

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

\*Show as red figure

**SCHEDULE OF ARENA/RECREATION 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. Services 02			
Arena Fees			
Arena Fees			
Sports Complex and Recreation Fees	664,322.00	680,252.10	15,930.10
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	664,322.00	680,252.10	15,930.10
** Deficit(General Budget) 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		664,322.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		664,322.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		664,322.00
Deduction Expenditures:		
Paid or Charged	641,877.57	
Reserved	22,444.43	
** Surplus(General Budget)		
Total Expenditures		664,322.00
Unexpended Balance Canceled (See Footnote)		

**FOOTNOTES - RE: OVEREXPENDITURES**

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

RE:UNEXPENDED BALANCE CANCELED:

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



SFY

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

**FOOTNOTES - RE:OVEREXPENDITURE**

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

RE:UNEXPENDED BALANCE CANCELED:

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

SFY

**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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	
Adopted Budget	171,000.00
Added by N.J.S. 40A:4-87	100,000.00
Emergency	
Total Appropriations	271,000.00
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	261,788.94
Reserved	9,211.06
** Surplus(General Budget)	
Total Expenditures	271,000.00
Unexpended Balance Canceled (See Footnote)	

**FOOTNOTES - RE:OVEREXPENDITURE**

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

RE:UNEXPENDED BALANCE CANCELED:

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

**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 "Deficit(General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 should be filled out in every case.

**SECTION 1:**

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	680,252.10	
Miscellaneous Revenue Not Anticipated	3,248.53	
*SFY 2003 Appropriation Reserves Canceled (Excess Revenue Realized)	93,133.51	
<b>Total Revenue Realized</b>		<b>776,634.14</b>
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	641,877.57	
Reserved	22,444.43	
Expended Without Appropriation - Sales Tax Payable	8.31	
Cash Refunded of Prior Year's Revenue		
Result of Operations		
<b>Total Expenditures</b>	<b>664,330.31</b>	
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		
Excess		112,303.83
** Budget Appropriation - Surplus(General Budget) Balance of "Result of SFY 2004 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)	112,303.83	
Deficit		
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of SFY 2004 Operation"	195,322.00	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

**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
<b>**Excess (Revenue Realized)</b>	

\*\*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 WASTE □ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 Should be filled out in every case.

**SECTION 1:**

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2003 Appropriation Reserves Canceled (Excess Revenue Realized)		
<b>Total Revenue Realized</b>		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
<b>Total Expenditures</b>		
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of SFY 2004 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of SFY 2004 Operation"		
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 THE EXTENT OF the amount Received and Due from the General Budget of SFY 2004 for an Anticipated Deficit in the SOLID WASTE 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"	
<b>**Excess (Revenue Realized)</b>	

\*\*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 "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 Should be filled out in every case.

**SECTION 1:**

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2003 Appropriation Reserves Canceled (Excess Revenue Realized)		
<b>Total Revenue Realized</b>		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
<b>Total Expenditures</b>		
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2004 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of SFY 2004 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

**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 2004 for an Anticipated Deficit in the PARKING 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"	
<b>**Excess (Revenue Realized)</b>	

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

**RESULTS OF SFY 2004 OPERATIONS ARENA/RECREATION UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	15,930.10
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	3,248.53
Unexpended Balance of SFY 2003 Appropriation Reserves *	xxxxxxxxxx	93,133.51
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	112,312.14	xxxxxxxxxx
	112,312.14	112,312.14

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

**OPERATING SURPLUS - ARENA RECREATION UTILITY**

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

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

Cash		44,522.24
Investments		125,000.00
Interfund Account Receivable		3.77
Sub-Total		169,526.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		47,967.60
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		121,558.41
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#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.

**SFY**

**RESULTS OF SFY 2004 OPERATIONS SOLID WASTE UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	429.90
Unexpended Balances of SFY 2003 Appropriation Reserves *	xxxxxxxxxx	1,000.00
Deficit in Anticipated Revenue	429.41	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	1,000.49	xxxxxxxxxx
	1,429.90	1,429.90

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

**OPERATING SURPLUS - SOLID WASTE UTILITY**

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

**ANALYSIS OF BALANCE JUNE 30, 2004  
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash		2,331.11
Investments		
Interfund Account Receivable		
Sub-Total		2,331.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,000.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,331.11
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		1,331.11

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2005 BUDGET.

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

SFY

**RESULTS OF SFY 2004 OPERATIONS PARKING UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	12,413.65
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	11,648.54
Unexpended Balances of SFY 2003 Appropriation Reserves *	xxxxxxxxxx	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 restriction 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		xxxxxxxxxx
Amount Appropriated in 2004 Budget - with Prior Written Consent of Director of Local Government Services	75,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2004	56,371.25	xxxxxxxxxx
	131,371.25	131,371.25

**ANALYSIS OF BALANCE JUNE 30, 2004  
(FROM PARKING - TRIAL BALANCE)**

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
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		56,371.25
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED 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.



**SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2003		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to □_□ Liens	\$ _____	
Other	\$ _____	
Balance June 30, 2004		\$ _____

---

**SCHEDULE OF ARENA/RECREATION LIENS**

Balance June 30, 2003		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2004		\$ _____

SFY

**SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2003		\$ <u>15,389.13</u>
Increased by:		
Sanitation Rents Levied	\$ _____	
Other - Adjust to Aging Report	\$ _____	
Decreased by:		
Collections	\$ <u>570.59</u>	
Overpayment applied	\$ _____	
Transfer to ___ Liens	\$ _____	
Other - Adjust to Aging Report	\$ <u>0.70</u>	
Balance June 30, 2004		\$ <u>14,817.84</u>

---

**SCHEDULE OF SOLID WASTE LIENS**

Balance June 30, 2003		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2004		\$ _____

SFY

**SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2003		\$	_____
Increased by:			
	Sanitation Rents Levied	\$	_____
Decreased by:			
	Collections	\$	_____
	Overpayment applied	\$	_____
	Transfer to ____ Liens	\$	_____
	Other	\$	_____
Balance June 30, 2004		\$	_____

---

**SCHEDULE OF PARKING LIENS**

Balance June 30, 2003		\$	_____
Increased by:			
	Transfers from Accounts Receivable	\$	_____
	Penalties and Costs	\$	_____
	Other	\$	_____
		\$	_____
Decreased by:			
	Collections	\$	_____
	Other	\$	_____
		\$	_____
Balance June 30, 2004		\$	_____

## DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

### ARENA/RECREATION UTILITY FUNDS

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

	<u>Caused By</u>	Amount June 30, 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	\$ _____	\$ _____	\$ _____	\$ _____
3.	Expenditure w/o Appropriation	\$ _____	\$ _____	\$ _____	\$ _____
4.	Prior Year Bill -	\$ _____	\$ _____	\$ _____	\$ _____
5.		\$ _____	\$ _____	\$ _____	\$ _____
6.		\$ _____	\$ _____	\$ _____	\$ _____
7.		\$ _____	\$ _____	\$ _____	\$ _____
8.		\$ _____	\$ _____	\$ _____	\$ _____
9.		\$ _____	\$ _____	\$ _____	\$ _____
10.		\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

### DEFERRED CHARGES

-MANDATORY CHARGES ONLY-  
SOLID WASTE UTILITY FUNDS

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

	<u>Caused By</u>	<u>Amount June 30, 2003 Per Audit Report</u>	<u>Amount in SFY 2003 Budget</u>	<u>Amount Resulting From SFY 2003</u>	<u>Balance as at June 30, 2004</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	_____
2.	_____	\$ _____	\$ _____	\$ _____	_____
3.	_____	\$ _____	\$ _____	\$ _____	_____
4.	_____	\$ _____	\$ _____	\$ _____	_____
5.	_____	\$ _____	\$ _____	\$ _____	_____
6.	_____	\$ _____	\$ _____	\$ _____	_____
7.	_____	\$ _____	\$ _____	\$ _____	_____
8.	_____	\$ _____	\$ _____	\$ _____	_____
9.	_____	\$ _____	\$ _____	\$ _____	_____
10.	_____	\$ _____	\$ _____	\$ _____	_____

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

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

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

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**DEFERRED CHARGES**

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

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

	<u>Caused By</u>	<u>Amount June 30, 2003 Per Audit Report</u>	<u>Amount in SFY 2004 Budget</u>	<u>Amount Resulting From SFY 2004</u>	<u>Balance as at June 30, 2004</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	_____
2.	_____	\$ _____	\$ _____	\$ _____	_____
3.	_____	\$ _____	\$ _____	\$ _____	_____
4.	_____	\$ _____	\$ _____	\$ _____	_____
5.	_____	\$ _____	\$ _____	\$ _____	_____
6.	_____	\$ _____	\$ _____	\$ _____	_____
7.	_____	\$ _____	\$ _____	\$ _____	_____
8.	_____	\$ _____	\$ _____	\$ _____	_____
9.	_____	\$ _____	\$ _____	\$ _____	_____
10.	_____	\$ _____	\$ _____	\$ _____	_____

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS  
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	SFY 2005 Debt Service
Outstanding July 1, 2003	xxxxxxxxxx	1,350,000.00	
Issued	xxxxxxxxxx		
Paid	150,000.00	xxxxxxxxxx	
Outstanding, June 30, 2005	1,200,000.00	xxxxxxxxxx	
	1,350,000.00	1,350,000.00	
SFY 2005 Bond Maturities - Assessment Bonds			150,000.00
*SFY 2005 Interest on Bonds		53,188.00	
<b>ARENA/RECREATION UTILITY CAPITAL BONDS</b>			
Outstanding July 1, 2003	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2004		xxxxxxxxxx	
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 - ARENA/RECREATION UTILITY BUDGET**

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			53,188.00

**LIST OF BONDS ISSUED DURING SFY 2005**

Purpose	SFY 2004 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

**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	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2004	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2005 Bond Maturities - Assessment Bond			
*SFY 2005 Interest on Bonds			
<b>PARKING UTILITY CAPITAL BONDS</b>			
Outstanding July 1, 2003	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2004	0.00	xxxxxxxxxx	
	0.00	0.00	
SFY 2005 Bond Maturities - Capital Bonds			
*SFY 2005 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

SFY 2005 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2004 (Trial Balance)	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of June 30, 2005	\$	
Required Appropriation SFY 2005		0.00

**LIST OF BONDS ISSUED DURING SFY 2004**

Purpose	SFY 2004 Maturity	Amount Issued	Date of Issue	Interest Rate



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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2004	Date of Maturity	Rate of Interest	SFY 2005 Budget Requirement	
							For Principal	For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Date of Maturity	Rate of Interest	2005 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2004				For Principal	For Interest **	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

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

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

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

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

**SFY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding 6/30/2004	SFY 2005 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total			

80051-01

80051-02

(Do Not Crowd - add additional Sheets)





# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2003	80031-01	xxxxxxxxxx	122,799.29
*Received from SFY 2004 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	5,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2004		122,799.29	xxxxxxxxxx
		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		-	xxxxxxxxxx

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

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





