

Clerk

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2003  
(UNAUDITED)

POPULATION LAST CENSUS 14,620  
NET VALUATION TAXABLE 2003 711,526,855  
MUNICODE 2002

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2004  
MUNICIPALITIES - FEBRUARY 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 \_\_\_\_\_ CLARK \_\_\_\_\_, County of \_\_\_\_\_ UNION \_\_\_\_\_

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

|   | Date | Examined By:      |
|---|------|-------------------|
| 1 |      | Preliminary Check |
| 2 |      | Examined          |

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

Signature

John F. Laezza

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)~~ 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, JOHN F. LAEZZA, am the Chief Financial Officer, License # 335 of the TOWNSHIP of CLARK, County of UNION and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2003, 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 December 31, 2003.

Signature

John F. Laezza

Title

CHIEF FINANCIAL OFFICER

Address

MUNICIPAL BUILDING, CLARK, NEW JERSEY

Phone Number

(732) 388-3600

Fax Number

(732) 738-3839

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 \_\_\_\_\_ and have applied certain agreed-upon procedures thereon as of December 31, \_\_\_\_\_ 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 \_\_\_\_\_ 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:

**NOT APPLICABLE**

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

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

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

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

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

\_\_\_\_\_  
(Fax Number)

Certified by me

this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

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

Printed name: Mike Khoda

Signature: 

Certificate #: 5189

Date: 11/16/14

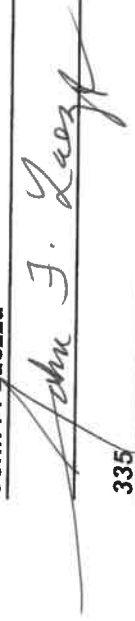
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION**  
**BY**  
**CHIEF FINANCIAL OFFICER**

*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. The 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 lien 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: Township of Clark  
Chief Financial Officer: John F. Laezza  
Signature:   
Certificate #: 335  
Date: 01/21/04

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

22-6001686  
Fed I.D. #  
TOWNSHIP OF CLARK  
Municipality  
UNION  
County

Report of Federal and State Financial Assistance  
Expenditure of Awards

Fiscal Year Ending: 12/31/2003

|       | (1)<br>Federal Programs<br>Expended<br>(administered by<br>the State) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|-----------------------------------------------------------------------|--------------------------------------|----------------------------------------------|
| TOTAL | \$ -                                                                  | \$ 202,397.06                        | \$ -                                         |

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

Single Audit  
Program Specific Audit  
X 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 federal government or indirectly from entities other than state government.

John F. Laegre  
Signature of Chief Financial Officer

1-15-04  
Date

**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 2003 and that sheets 40 to 68 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:**

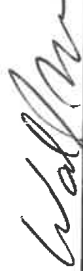
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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**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      \$712,243,986

  
\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
\_\_\_\_\_  
TOWNSHIP OF CLARK  
\_\_\_\_\_  
MUNICIPALITY  
\_\_\_\_\_  
UNION  
\_\_\_\_\_  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2003**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

[illegible]

**(Do not crowd - add additional sheets)**

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)**  
AS AT DECEMBER 31, 2003

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

[illegible]

**(Do not crowd - add additional sheets)**

Sheet 3a





## POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2003

[illegible]

**(Do not crowd - add additional sheets)**





**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1998, C. 256

|                                                          |     |     |
|----------------------------------------------------------|-----|-----|
| Municipal Public Defender Expended Prior Year 2002:..... | (1) | -   |
|                                                          | x   | 25% |
|                                                          | (2) | -   |

Municipal Public Defender Trust Cash Balance December 31, 2003:..... (3)

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. (P.O. Box 084, Trenton, NJ 08625)

|                                                          |     |
|----------------------------------------------------------|-----|
| Amount in excess of the amount expended: $3 - (1 + 2) =$ | N/A |
|----------------------------------------------------------|-----|

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

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

Certificate #: \_\_\_\_\_

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

## Schedule of Trust Fund Deposits and Reserves

| <u>Purpose</u>                       | <u>Amount</u><br>Dec. 31, 2002<br>per Audit<br><u>Report</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance</u><br>as at<br>Dec. 31, 2003 |
|--------------------------------------|--------------------------------------------------------------|-----------------|----------------------|------------------------------------------|
| 1. <u>Workers Compensation</u>       | \$ 23.99                                                     | \$ 42,373.18    | \$ 42,334.06         | \$ 63.11                                 |
| 2. <u>Miscellaneous Trust Funds</u>  | 15,812.80                                                    | 226,835.81      | 191,455.70           | 51,192.91                                |
| 3. <u>Special Events</u>             | 12,267.50                                                    | 34,668.20       | 24,758.43            | 22,177.27                                |
| 4. <u>Other Trust</u>                | 208,214.00                                                   | 508,459.17      | 477,788.97           | 238,884.20                               |
| 5. <u>Developers Escrow</u>          | 249,417.00                                                   | 43,222.25       | 65,655.09            | 226,984.16                               |
| 6. <u>Unemployment</u>               | 30,189.71                                                    | 51,043.60       | 29,021.23            | 52,212.08                                |
| 7. <u>Roller Hockey</u>              | 5,127.44                                                     | 4,120.64        | 1,827.34             | 7,420.74                                 |
| 8. <u>Employee Disability</u>        | 10,361.80                                                    | 77.65           | 75.28                | 10,364.17                                |
| 9. <u>Insurance</u>                  | 53,409.28                                                    | 157,402.79      | 194,308.66           | 16,503.41                                |
| 10. <u>Miscellaneous Trust Funds</u> | 110,948.00                                                   | -               | 110,948.00           | -                                        |
| 11. <u>Robinson Plantation Fund</u>  | -                                                            | 53,104.75       | -                    | 53,104.75                                |
| 12. _____                            | _____                                                        | _____           | _____                | -                                        |
| 13. _____                            | _____                                                        | _____           | _____                | -                                        |
| 14. _____                            | _____                                                        | _____           | _____                | -                                        |
| 15. _____                            | _____                                                        | _____           | _____                | -                                        |
| 16. _____                            | _____                                                        | _____           | _____                | -                                        |
| 17. _____                            | _____                                                        | _____           | _____                | -                                        |
| 18. _____                            | _____                                                        | _____           | _____                | -                                        |
| 19. _____                            | _____                                                        | _____           | _____                | -                                        |
| 20. _____                            | _____                                                        | _____           | _____                | -                                        |
| 21. _____                            | _____                                                        | _____           | _____                | -                                        |
| 22. _____                            | _____                                                        | _____           | _____                | -                                        |
| 23. _____                            | _____                                                        | _____           | _____                | -                                        |
| 24. _____                            | _____                                                        | _____           | _____                | -                                        |
| 25. _____                            | _____                                                        | _____           | _____                | -                                        |
| 26. _____                            | _____                                                        | _____           | _____                | -                                        |
| 27. _____                            | _____                                                        | _____           | _____                | -                                        |
| 28. _____                            | _____                                                        | _____           | _____                | -                                        |
| 29. _____                            | _____                                                        | _____           | _____                | -                                        |
| 30. _____                            | _____                                                        | _____           | _____                | -                                        |
| <b>Totals:</b>                       | \$ 695,771.52                                                | \$ 1,121,308.04 | \$ 1,138,172.76      | \$ 678,906.80                            |

Schedule of Trust Fund Deposits and Reserves

| <u>Purpose</u> | <u>Amount</u><br>Dec. 31, 2002<br>per Audit<br>Report | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance</u><br>as at<br>Dec. 31, 2003 |
|----------------|-------------------------------------------------------|-----------------|----------------------|------------------------------------------|
| 1. N/A         | \$                                                    | \$              | \$                   | -                                        |
| 2.             |                                                       |                 |                      | -                                        |
| 3.             |                                                       |                 |                      | -                                        |
| 4.             |                                                       |                 |                      | -                                        |
| 5.             |                                                       |                 |                      | -                                        |
| 6.             |                                                       |                 |                      | -                                        |
| 7.             |                                                       |                 |                      | -                                        |
| 8.             |                                                       |                 |                      | -                                        |
| 9.             |                                                       |                 |                      | -                                        |
| 10.            |                                                       |                 |                      | -                                        |
| 11.            |                                                       |                 |                      | -                                        |
| 12.            |                                                       |                 |                      | -                                        |
| 13.            |                                                       |                 |                      | -                                        |
| 14.            |                                                       |                 |                      | -                                        |
| 15.            |                                                       |                 |                      | -                                        |
| 16.            |                                                       |                 |                      | -                                        |
| 17.            |                                                       |                 |                      | -                                        |
| 18.            |                                                       |                 |                      | -                                        |
| 19.            |                                                       |                 |                      | -                                        |
| 20.            |                                                       |                 |                      | -                                        |
| 21.            |                                                       |                 |                      | -                                        |
| 22.            |                                                       |                 |                      | -                                        |
| 23.            |                                                       |                 |                      | -                                        |
| 24.            |                                                       |                 |                      | -                                        |
| 25.            |                                                       |                 |                      | -                                        |
| 26.            |                                                       |                 |                      | -                                        |
| 27.            |                                                       |                 |                      | -                                        |
| 28.            |                                                       |                 |                      | -                                        |
| 29.            |                                                       |                 |                      | -                                        |
| 30.            |                                                       |                 |                      | -                                        |
| Totals:        | \$ 695,771.52                                         | \$ 1,121,308.04 | \$ 1,138,172.76      | \$ 678,906.80                            |

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

[illegible]

Sheet 7

\*Show as red figure



POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2003

| Title of Account                          | Debit         | Credit        |
|-------------------------------------------|---------------|---------------|
| Est. Proceeds Bonds and Notes Authorized  | 2,337,100.00  | XXXXXXXXXX    |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX    | 2,337,100.00  |
|                                           |               |               |
| Cash                                      | 650,251.68    |               |
| State Aid Receivable                      | 57,644.50     |               |
|                                           |               |               |
| Deferred Charges to Future Taxation:      |               |               |
| Funded                                    | 9,109,409.95  |               |
| Unfunded                                  | 9,761,289.00  |               |
|                                           |               |               |
|                                           |               |               |
| Due to Current Fund                       |               | 2,492.44      |
| General Serial Bonds                      |               | 8,402,000.00  |
| Bond Anticipation Notes                   |               | 7,424,189.00  |
| Green Trust Payable                       |               | 707,409.95    |
| Encumbrances Payable                      |               | 152,394.34    |
| Capital Improvement Fund                  |               | 31,320.00     |
| Reserve for A&P Tack Park                 |               | 45,000.00     |
| Reserve to Pay Bonds                      |               | 170,400.00    |
| Fund Balance                              |               | 224,720.41    |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
| Improvement Authorizations:               |               |               |
| Funded                                    |               | 146,506.12    |
| Unfunded                                  |               | 2,272,162.87  |
|                                           |               |               |
|                                           |               |               |
|                                           |               |               |
|                                           | 21,915,695.13 | 21,915,695.13 |

(Do not crowd - add additional sheets)



CASH RECONCILIATION DECEMBER 31, 2003 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

|                              |                 |  |              |
|------------------------------|-----------------|--|--------------|
| CURRENT FUND                 |                 |  |              |
| PNC BANK                     | 80-1454-7222    |  | 59.70        |
| MBIA                         | NJ-02-0173-2003 |  | 1,207.52     |
| NJ Cash Management           | 171-000078902   |  | 1,055.70     |
| Columbia Savings Bank        | 24801252        |  | 2,745,688.61 |
|                              |                 |  |              |
|                              |                 |  | 2,748,011.53 |
|                              |                 |  |              |
|                              |                 |  |              |
| CAPITAL FUND                 |                 |  |              |
| Columbia Savings Bank        | 24801137        |  | 140,093.07   |
| SI Bank & Trust              | 9890000408      |  | 16,389.25    |
| SI Bank & Trust              | 9890000395      |  | 511,249.66   |
|                              |                 |  |              |
|                              |                 |  | 667,731.98   |
|                              |                 |  |              |
| SWIM POOL UTILITY FUND       |                 |  |              |
| MBIA                         | NJ-02-0173-2002 |  | 229,448.65   |
| Columbia Savings Bank        | 24801322        |  | 13,981.01    |
|                              |                 |  |              |
|                              |                 |  | 243,429.66   |
|                              |                 |  |              |
| SWIM POOL CAPITAL FUND       |                 |  |              |
| MBIA                         | NJ-02-0173-2002 |  | 5,249.00     |
|                              |                 |  |              |
|                              |                 |  |              |
| GRANT FUND                   |                 |  |              |
| Columbia Savings Bank        | 24801252        |  | 222,906.68   |
|                              |                 |  |              |
| PUBLIC ASSISTANCE TRUST FUND |                 |  |              |
| Columbia Savings Bank        | 24801148        |  | 5,824.94     |
| Columbia Savings Bank        | 24801159        |  | 13,822.69    |
|                              |                 |  |              |
|                              |                 |  | 19,647.63    |
|                              |                 |  |              |
|                              |                 |  |              |

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<br>Jan. 1, 2003 | 2003<br>Budget<br>Revenue<br>Realized | Received   | Canceled  | Balance<br>Dec. 31, 2003 |
|---------------------------|-------------------------|---------------------------------------|------------|-----------|--------------------------|
| Municipal Alliance        | 6,539.00                | -                                     | -          | 6,539.00  | -                        |
| Municipal Alliance - 2003 | -                       | 17,975.00                             | 17,892.56  | 82.44     | -                        |
| Community Stewardship     | 13,790.00               | -                                     | -          | 13,790.00 | -                        |
| Smoking Grant             | -                       | 540.00                                | 540.00     |           | -                        |
| Bulletproof Vest          | 5,998.00                | -                                     | 3,954.53   | 2,043.47  | -                        |
| Bulletproof Vest          | 1,436.00                | -                                     | -          | 1,436.00  | -                        |
| NJ Juvenile Justice       | 50.00                   | -                                     | -          | 50.00     | -                        |
| Drunk Driving Enforcement | -                       | 2,459.00                              | 2,459.00   | -         | -                        |
| Field of Dreams           | 100,000.00              | -                                     | 100,000.00 | -         | -                        |
| Clean Communities         | -                       | 16,746.97                             | 16,726.97  | 20.00     | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
|                           |                         |                                       |            |           | -                        |
| Totals                    | 127,813.00              | 37,720.97                             | 141,573.06 | 23,960.91 | -                        |

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                              | Balance<br>Jan. 1, 2003 | Transferred from 2003<br>Budget Appropriations |                              | Expended  | Encumbrance<br>Payable | Balance<br>Dec. 31, 2003 |
|------------------------------------|-------------------------|------------------------------------------------|------------------------------|-----------|------------------------|--------------------------|
|                                    |                         | Budget                                         | By 40A:4-87<br>Appropriation |           |                        |                          |
| Recycling Tonnage Grant            | 29,148.00               | -                                              | -                            | -         | -                      | 29,148.00                |
| Municipal Alliance                 | 51,379.00               | -                                              | -                            | 26,218.28 | 207.50                 | 24,953.22                |
| Municipal Alliance - 2003          | -                       | 22,469.00                                      | -                            | -         | -                      | 22,469.00                |
| Alcohol Education & Rehabilitation | 3,772.00                | -                                              | -                            | -         | -                      | 3,772.00                 |
| Tree Planting Grant                | 40.00                   | -                                              | -                            | -         | -                      | 40.00                    |
| Tree Maintenance                   | 573.00                  | -                                              | -                            | -         | -                      | 573.00                   |
| Community Stewardship Incentive    | 7,790.00                | -                                              | -                            | -         | -                      | 7,790.00                 |
| Union County Parks                 | 465.00                  | -                                              | -                            | -         | -                      | 465.00                   |
| Smoking Grant                      | 830.00                  | -                                              | -                            | -         | -                      | 830.00                   |
| Smoking Grant - 2003               | -                       | 540.00                                         | -                            | 80.00     | -                      | 460.00                   |
| Bulletproof Vest                   | 5,998.00                | -                                              | -                            | 3,006.63  | -                      | 2,991.37                 |
| Bulletproof Vest                   | 2,871.00                | -                                              | -                            | -         | -                      | 2,871.00                 |
| NJ Juvenile Justice                | 1,586.00                | -                                              | -                            | -         | -                      | 1,586.00                 |
| Senior Citizen Focus Grant         | 53,728.00               | -                                              | -                            | 53,728.00 | -                      | -                        |
| Body Armor Replacement Fund        | 8,697.00                | -                                              | -                            | 8,697.00  | -                      | -                        |
| Recreation Grant                   | 86,071.00               | -                                              | -                            | 86,071.00 | -                      | -                        |
| Totals                             |                         |                                                |                              |           |                        |                          |

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

| Grant                     | Balance<br>Jan. 1, 2003 | Transferred from 2003<br>Budget Appropriations |                              | Expended   | Encumbrance<br>Payable | Balance<br>Dec. 31, 2003 |
|---------------------------|-------------------------|------------------------------------------------|------------------------------|------------|------------------------|--------------------------|
|                           |                         | Budget                                         | Appropriation<br>By 40A:4-87 |            |                        |                          |
| County Senior Citizens    | 15,158.00               | -                                              | -                            | 7,825.89   | -                      | 7,332.11                 |
| Drunk Driving Enforcement | 1,203.00                | -                                              | -                            | 1,203.00   | -                      | -                        |
| Drunk Driving Enforcement | 5,909.00                | -                                              | -                            | 5,909.00   | -                      | -                        |
| Drunk Driving Enforcement | -                       | 2,459.00                                       | -                            | 269.02     | -                      | 2,189.98                 |
| DWI                       | 3,104.00                | -                                              | -                            | 2,972.55   | -                      | 131.45                   |
| Union County Reservoir    | 64,015.00               | -                                              | -                            | -          | -                      | 64,015.00                |
| Union County Downtown     | 19,865.00               | -                                              | -                            | -          | -                      | 19,865.00                |
| Clean Communities         | 5,360.00                | -                                              | -                            | 243.84     | -                      | 5,116.16                 |
| Clean Communities - 2003  | -                       | 3,580.00                                       | 13,166.97                    | 69.74      | -                      | 16,677.23                |
| County Field of Dreams    | 50,109.00               | -                                              | -                            | 50,109.00  | -                      | -                        |
| Totals                    | 417,671.00              | 29,048.00                                      | 13,166.97                    | 246,402.95 | 207.50                 | 213,275.52               |
|                           |                         |                                                |                              | -          |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |
|                           |                         |                                                |                              |            |                        | -                        |

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                          | Balance<br>Jan. 1, 2003 | Transferred to 2003   |        |   | Received |   |   |   |          |
|--------------------------------|-------------------------|-----------------------|--------|---|----------|---|---|---|----------|
|                                |                         | Budget Appropriations | Budget |   |          |   |   |   |          |
| Drunk Driving Enforcement Fund | 2,459.00                | 2,459.00              | -      | - | -        | - | - | - | -        |
| NJ Adult Immunization (MRA)    | 8,164.00                | 8,164.00              | -      | - | -        | - | - | - | -        |
| Smoking Grant                  | 540.00                  | 540.00                | -      | - | -        | - | - | - | -        |
| NJ Clean Communities           | 3,560.00                | 3,560.00              | -      | - | -        | - | - | - | -        |
| Legislative Block Grant (MRA)  | 3,149.00                | 3,149.00              | -      | - | -        | - | - | - | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
| Recycling Tonnage Grant        | -                       | -                     | -      | - | 4,999.17 |   |   |   | 4,999.17 |
| Smoking Grant                  | -                       | -                     | -      | - | 480.00   |   |   |   | 480.00   |
| Drunk Driving Enforcement Fund | -                       | -                     | -      | - | 3,944.49 |   |   |   | 3,944.49 |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
|                                |                         |                       |        |   |          |   |   |   | -        |
| Totals                         | 17,872.00               | 17,872.00             | -      | - | 9,423.66 |   |   |   | 9,423.66 |



## \*LOCAL DISTRICT SCHOOL TAX

|                                                                            | Debit         | Credit        |
|----------------------------------------------------------------------------|---------------|---------------|
| Balance January 1, 2003                                                    |               | XXXXXXXXXX    |
| School Tax Payable # 85001-00                                              | XXXXXXXXXX    | -             |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2002-2003) 85002-00 | XXXXXXXXXX    | -             |
| Levy School Year July 1, 2003 - June 30, 2004                              | XXXXXXXXXX    | -             |
| Levy Calendar Year 2003                                                    | XXXXXXXXXX    | 22,380,014.50 |
| Paid                                                                       | 22,380,014.50 | XXXXXXXXXX    |
| Balance December 31, 2003                                                  | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable # 85003-00                                              | -             | XXXXXXXXXX    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2003-2004) 85004-00 | -             | XXXXXXXXXX    |
|                                                                            | 22,380,014.50 | 22,380,014.50 |

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

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

|                           | Debit      | Credit     |
|---------------------------|------------|------------|
| Balance January 1, 2003   | XXXXXXXXXX |            |
| 2003 Levy                 | XXXXXXXXXX |            |
| Interest Earned           | XXXXXXXXXX |            |
| Expended                  |            | XXXXXXXXXX |
| Balance December 31, 2003 |            | XXXXXXXXXX |
|                           | -          | -          |

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

|                                                                            | Debit      | Credit     |
|----------------------------------------------------------------------------|------------|------------|
| Balance January 1, 2003                                                    | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85031-00                                              | XXXXXXXXXX |            |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2002-2003) 85032-00 | XXXXXXXXXX |            |
| Levy School Year July 1, 2003 - June 30, 2004                              | XXXXXXXXXX |            |
| Levy Calendar Year 2003                                                    | XXXXXXXXXX |            |
| Paid                                                                       |            | XXXXXXXXXX |
| Balance December 31, 2003                                                  | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85033-00                                              |            | XXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2003-2004) 85034-00 |            | XXXXXXXXXX |
|                                                                            | -          | -          |

# Must include unpaid requisitions.

**REGIONAL HIGH SCHOOL TAX**

|                                                                            | Debit      | Credit     |
|----------------------------------------------------------------------------|------------|------------|
| Balance January 1, 2003                                                    | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85041-00                                              | XXXXXXXXXX |            |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2002-2003) 85042-00 | XXXXXXXXXX |            |
| Levy School Year July 1, 2003 - June 30, 2004                              | XXXXXXXXXX |            |
| Levy Calendar Year 2003                                                    | XXXXXXXXXX |            |
| Paid                                                                       |            | XXXXXXXXXX |
| Balance December 31, 2003                                                  | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # 85043-00                                              |            | XXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2003-2004) 85044-00 |            | XXXXXXXXXX |
|                                                                            | -          | -          |

# Must include unpaid requisitions

## COUNTY TAXES PAYABLE

|                                                 | Debit        | Credit       |
|-------------------------------------------------|--------------|--------------|
| Balance January 1, 2003                         | XXXXXXXXXX   | XXXXXXXXXX   |
| County Taxes 80003-01                           | XXXXXXXXXX   | -            |
| Due County for Added and Omitted Taxes 80003-02 | XXXXXXXXXX   | 2,449.00     |
| 2003 Levy:                                      |              |              |
| General County 80003-03                         | XXXXXXXXXX   | 7,066,115.27 |
| County Library 80003-04                         | XXXXXXXXXX   | -            |
| County Health                                   | XXXXXXXXXX   | -            |
| County Open Space Preservation                  | XXXXXXXXXX   | 256,301.18   |
| Due County for Added and Omitted Taxes 80003-05 | XXXXXXXXXX   | 15,077.72    |
| Paid                                            | 7,324,865.45 | XXXXXXXXXX   |
| Balance December 31, 2003                       | XXXXXXXXXX   | XXXXXXXXXX   |
| County Taxes                                    | -            | XXXXXXXXXX   |
| Due County for Added & Omitted Taxes            | 15,077.72    | XXXXXXXXXX   |
|                                                 | 7,339,943.17 | 7,339,943.17 |

## SPECIAL DISTRICT TAXES

|                                                                       | Debit      | Credit     |
|-----------------------------------------------------------------------|------------|------------|
| Balance January 1, 2003 80003-06                                      | XXXXXXXXXX | -          |
| 2003 Levy: (List Each Type of District Tax Separately - see Footnote) |            |            |
| Fire - 81108-00 -                                                     | XXXXXXXXXX | XXXXXXXXXX |
| Sewer - 81111-00 -                                                    | XXXXXXXXXX | XXXXXXXXXX |
| Water - 81112-00 -                                                    | XXXXXXXXXX | XXXXXXXXXX |
| Garbage - 81109-00 -                                                  | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
| Total 2003 Levy 80003-07                                              | XXXXXXXXXX | -          |
| Paid 80003-08                                                         | -          | XXXXXXXXXX |
| Balance December 31, 2003 80003-09                                    | -          | XXXXXXXXXX |
|                                                                       | -          | -          |

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

|                                    | Debit      | Credit     |
|------------------------------------|------------|------------|
| Balance January 1, 2003            | XXXXXXXXXX | -          |
| State Library Aid Received in 2003 | XXXXXXXXXX |            |
| Expended                           |            | XXXXXXXXXX |
| Balance December 31, 2003          | -          |            |
|                                    | -          | -          |

|                                    | Debit      | Credit     |
|------------------------------------|------------|------------|
| Balance January 1, 2003            | XXXXXXXXXX |            |
| State Library Aid Received in 2003 | XXXXXXXXXX |            |
| Expended                           |            | XXXXXXXXXX |
| Balance December 31, 2003          | -          |            |
|                                    | -          | -          |

|                                    | Debit      | Credit     |
|------------------------------------|------------|------------|
| Balance January 1, 2003            | XXXXXXXXXX |            |
| State Library Aid Received in 2003 | XXXXXXXXXX |            |
| Expended                           |            | XXXXXXXXXX |
| Balance December 31, 2003          | -          |            |
|                                    | -          | -          |

|                                    | Debit      | Credit     |
|------------------------------------|------------|------------|
| Balance January 1, 2003            | XXXXXXXXXX |            |
| State Library Aid Received in 2003 | XXXXXXXXXX |            |
| Expended                           |            | XXXXXXXXXX |
| Balance December 31, 2003          | -          |            |
|                                    | -          | -          |

STATEMENT OF GENERAL BUDGET REVENUES 2003

| Source                                                                                   | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|------------------------------------------------------------------------------------------|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101-                                                               | 650,000.00    | 650,000.00      | -                         |
| Surplus Anticipated with Prior Written Consent of<br>Director of Local Government 80102- |               |                 |                           |
| Miscellaneous Revenue Anticipated:                                                       | XXXXXXX       | XXXXXXX         | XXXXXXX                   |
| Adopted Budget                                                                           | 4,681,224.00  | 5,373,941.11    | 692,717.11                |
| Added by N.J.S. 40A:4-87: (List on 17a)                                                  | XXXXXXX       | XXXXXXX         | XXXXXXX                   |
| Per attached sheet                                                                       | 13,166.97     | 13,166.97       | -                         |
|                                                                                          |               |                 |                           |
| Total Miscellaneous Revenue Anticipated 80103-                                           | 4,694,390.97  | 5,387,108.08    | 692,717.11                |
| Receipts from Delinquent Taxes 80104-                                                    | 389,570.00    | 398,131.78      | 8,561.78                  |
|                                                                                          |               |                 |                           |
| Amount to be Raised by Taxation:                                                         | XXXXXXX       | XXXXXXX         | XXXXXXX                   |
| (a) Local Tax for Municipal Purposes 80105-                                              | 10,786,230.00 | XXXXXXX         | XXXXXXX                   |
| (b) Addition to Local District School Tax 80106-                                         |               | XXXXXXX         | XXXXXXX                   |
| Total Amount to be Raised by Taxation 80107-                                             | 10,786,230.00 | 11,000,944.55   | 214,714.55                |
|                                                                                          | 16,520,190.97 | 17,436,184.41   | 915,993.44                |

ALLOCATION OF CURRENT TAX COLLECTIONS

|                                                                     | Debit         | Credit        |
|---------------------------------------------------------------------|---------------|---------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | XXXXXXX       | 40,155,845.22 |
| Amount to be Raised by Taxation                                     | XXXXXXX       | XXXXXXX       |
| Local District School Tax                                           | 22,380,014.50 | XXXXXXX       |
| Regional School Tax                                                 | -             | XXXXXXX       |
| Regional High School Tax                                            | -             | XXXXXXX       |
| County Taxes                                                        | 7,322,416.45  | XXXXXXX       |
| Due County for Added and Omitted Taxes                              | 15,077.72     | XXXXXXX       |
| Special District Taxes                                              | -             | XXXXXXX       |
| Municipal Open Space Tax                                            |               |               |
| Reserve for Uncollected Taxes                                       | XXXXXXX       | 562,608.00    |
| Deficit in Required Collection of Current Taxes (or)                | XXXXXXX       |               |
| Balance for Support of Municipal Budget (or)                        | 11,000,944.55 | XXXXXXX       |
| *Excess Non-Budget Revenue (see footnote)                           |               | XXXXXXX       |
| *Deficit Non-Budget Revenue (see footnote)                          | XXXXXXX       |               |
|                                                                     | 40,718,453.22 | 40,718,453.22 |

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



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2003

|                                                                            |          |               |
|----------------------------------------------------------------------------|----------|---------------|
| 2003 Budget as Adopted                                                     | 80012-01 | 16,507,024.00 |
| 2003 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02 | 13,166.97     |
| Appropriated for 2003 (Budget Statement Item 9)                            | 80012-03 | 16,520,190.97 |
| Appropriated for 2003 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | 200,000.00    |
| Total General Appropriations (Budget Statement Item 9)                     | 80012-05 | 16,720,190.97 |
| Add: Overexpenditures (see footnote)                                       | 80012-06 | -             |
| Total Appropriations and Overexpenditures                                  | 80012-07 | 16,720,190.97 |
| Deduct Expenditures:                                                       |          |               |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08 | 15,199,052.17 |
| Paid or Charged - Reserve for Uncollected Taxes                            | 80012-09 | 562,608.00    |
| Reserved                                                                   | 80012-10 | 947,104.40    |
| Total Expenditures                                                         | 80012-11 | 16,708,764.57 |
| Unexpended Balances Canceled (see footnote)                                | 80012-12 | 11,426.40     |

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".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

|                                               |  |  |
|-----------------------------------------------|--|--|
| 2003 Authorizations                           |  |  |
| N.J.S. 40A:4-46 (After adoption of Budget)    |  |  |
| N.J.S. 40A:4-20 (Prior to adoption of Budget) |  |  |
| Total Authorizations                          |  |  |
| Deduct Expenditures:                          |  |  |
| Paid or Charged                               |  |  |
| Reserved                                      |  |  |
| Total Expenditures                            |  |  |

# RESULTS OF 2003 OPERATIONS

## CURRENT FUND

|                                                                 | Debit        | Credit       |
|-----------------------------------------------------------------|--------------|--------------|
| Excess of anticipated Revenues:                                 | XXXXXXX      | XXXXXXXXX    |
| Miscellaneous Revenues anticipated 80013-01                     | XXXXXXXXX    | 692,717.11   |
| Delinquent Tax Collections 80013-02                             | XXXXXXXXX    | 8,561.78     |
|                                                                 | XXXXXXXXX    |              |
| Required Collection of Current Taxes 80013-03                   | XXXXXXXXX    | 214,714.55   |
| Unexpended Balances of 2003 Budget Appropriations 80013-04      | XXXXXXXXX    | 11,426.40    |
| Miscellaneous Revenue Not Anticipated 81113-                    | XXXXXXXXX    | 216,726.32   |
| Miscellaneous Revenue Not Anticipated:                          |              |              |
| Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-       | XXXXXXXXX    |              |
| Payments in Lieu of Taxes on Real Property 81120-               | XXXXXXXXX    |              |
| Sale of Municipal Assets                                        | XXXXXXXXX    |              |
| Unexpended Balances of 2002 Appropriation Reserves 80013-05     | XXXXXXXXX    | 158,582.12   |
| Prior Years Interfunds Returned in 2003 80013-06                | XXXXXXXXX    |              |
|                                                                 | XXXXXXXXX    |              |
|                                                                 | XXXXXXXXX    |              |
|                                                                 | XXXXXXXXX    | XXXXXXXXX    |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | XXXXXXXXX    | XXXXXXXXX    |
| Balance January 1, 2003 80013-07                                | -            | XXXXXXXXX    |
| Balance December 31, 2003 80013-08                              | XXXXXXXXX    | -            |
| Deficit in Anticipated Revenues:                                | XXXXXXXXX    | XXXXXXXXX    |
| Miscellaneous Revenues Anticipated 80013-09                     | -            | XXXXXXXXX    |
| Delinquent Tax Collections 80013-10                             | -            | XXXXXXXXX    |
|                                                                 | -            | XXXXXXXXX    |
| Required Collection of Current Taxes 80013-11                   | -            | XXXXXXXXX    |
| Interfund Advances Originating in 2003 80013-12                 | 2,492.44     | XXXXXXXXX    |
| Refund of Prior Year Revenue                                    | 90,273.00    | XXXXXXXXX    |
| Senior Citizen Adjustment                                       | 12,819.00    | XXXXXXXXX    |
|                                                                 |              |              |
|                                                                 |              | XXXXXXXXX    |
| Deficit Balance - To Trial Balance (Sheet 3) 80013-13           | XXXXXXXXX    | -            |
| Surplus Balance - To Surplus (Sheet 21) 80013-14                | 1,197,143.84 | XXXXXXXXX    |
|                                                                 | 1,302,728.28 | 1,302,728.28 |



**SCHEDULE OF MISCELLANEOUS REVENUES**

**NOT ANTICIPATED**

| SOURCE                                                            | Amount Realized |
|-------------------------------------------------------------------|-----------------|
| Insurance Claims                                                  | 9,589.72        |
| Sale of Municipal Property                                        | 5,061.38        |
| State of NJ - Administration Fee Senior Citizens                  | 7,220.98        |
| Swim Pool Fees                                                    | 20,000.00       |
| Motor Vehicle Insp. Fines                                         | 4,567.34        |
| Dog Trust Excess                                                  | 11,116.00       |
| Canceled Cash Allocation - per Audit                              | 106,486.00      |
|                                                                   |                 |
| Other Miscellaneous                                               | 52,684.90       |
|                                                                   |                 |
|                                                                   |                 |
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|                                                                   |                 |
|                                                                   |                 |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 216,726.32      |

**SURPLUS - CURRENT FUND**  
**YEAR 2003**

|                                                                                                           | Debit                    | Credit       |
|-----------------------------------------------------------------------------------------------------------|--------------------------|--------------|
| 1. Balance January 1, 2003                                                                                | 80014-01<br>XXXXXXXXXX   | 685,835.00   |
| 2.                                                                                                        | XXXXXXXXXX               |              |
| 3. Excess Resulting from 2003 Operations                                                                  | 80014-02<br>XXXXXXXXXX   | 1,197,143.84 |
| 4. Amount Appropriated in the 2003 Budget - Cash                                                          | 80014-03<br>650,000.00   | XXXXXXXXXX   |
| 5. Amount Appropriated in 2003 Budget - with Prior<br>Written Consent of Director of Local Govt. Services | 80014-04                 | XXXXXXXXXX   |
| 6.                                                                                                        |                          | XXXXXXXXXX   |
| 7. Balance December 31, 2003                                                                              | 80014-05<br>1,232,978.84 | XXXXXXXXXX   |
|                                                                                                           | 1,882,978.84             | 1,882,978.84 |

**ANALYSIS OF BALANCE DECEMBER 31, 2003**  
**(FROM CURRENT FUND - TRIAL BALANCE)**

|                                                                      |                        |              |
|----------------------------------------------------------------------|------------------------|--------------|
|                                                                      |                        |              |
| Cash                                                                 | 80014-06               | 2,746,763.63 |
| Investments                                                          | 80014-07               |              |
|                                                                      |                        |              |
| Sub-Total                                                            |                        | 2,746,763.63 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance             | 80014-08               | 1,713,784.79 |
| Cash Surplus                                                         | 80014-09               | 1,032,978.84 |
| Deficit in Cash Surplus                                              | 80014-10               |              |
| Other Assets Pledged to Surplus: *                                   |                        |              |
| (1) Due from State of N.J. Senior<br>Citizens and Veterans Deduction | 80014-16<br>-          |              |
| Deferred Charges #                                                   | 80014-12<br>200,000.00 |              |
| Cash Deficit #                                                       | 80014-13<br>-          |              |
|                                                                      |                        |              |
|                                                                      |                        |              |
|                                                                      |                        |              |
| Total Other Assets                                                   | 80014-14               | 200,000.00   |
|                                                                      | 80014-15               | 1,232,978.84 |

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS  
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2003 LEVY

|     |                                                                                       |          |               |
|-----|---------------------------------------------------------------------------------------|----------|---------------|
| 1.  | Amount of Levy as per Duplicate (Analysis) #<br>or<br>(Abstract of Ratables)          | 82101-00 | 40,493,791.54 |
| 2.  | Amount of Levy Special District Taxes                                                 | 82113-00 |               |
| 3.  | Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                  | 82102-00 | -             |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                     | 82103-00 | -             |
| 5a. | Subtotal 2003 Levy                                                                    | 82104-00 | 83,388.81     |
| 5b. | Reductions due to tax appeals **                                                      |          |               |
| 5c. | Total 2003 Tax Levy                                                                   | 82106-00 | 40,577,180.35 |
| 6.  | Transferred to Tax Title Liens                                                        | 82107-00 | 557.71        |
| 7.  | Transferred to Foreclosed Property                                                    | 82108-00 | -             |
| 8.  | Remitted, Abated or Canceled                                                          | 82109-00 | 8,857.99      |
| 9.  | Discount Allowed                                                                      | 82110-00 | -             |
| 10. | Collected in Cash: In 2002                                                            | 82121-00 | 176,119.53    |
|     | In 2003 *                                                                             | 82122-00 | 39,641,639.83 |
|     | State's Share of 2003 Senior Citizens<br>and Veterans Deductions Allowed              | 82123-00 | 360,569.86    |
|     | R.E.A.P. Revenue                                                                      | 82124-00 |               |
|     | Total to Line 14                                                                      | 82111-00 | 40,178,329.22 |
| 11. | Total Credits                                                                         |          | 40,187,744.92 |
| 12. | Amount Outstanding, December 31, 2003                                                 | 83120-00 | 389,435.43    |
| 13. | Percentage of Cash Collections to Total 2003 Levy,<br>(Item 10 divided by Item 5c) is |          | 99.01%        |
|     |                                                                                       | 82112-00 |               |

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete Sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10

Less: Reserve for Tax Appeals Pending  
State Division of Tax Appeals

To Current Taxes Realized in Cash (Sheet 17)

|               |
|---------------|
| 40,178,329.22 |
| 22,484.00     |
| 40,155,845.22 |

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

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

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

\* Include overpayments applied as part of 2003 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2003

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

|                                                                                                                |    |     |
|----------------------------------------------------------------------------------------------------------------|----|-----|
| Total of Line 10 Collected in Cash (sheet 22)                                                                  | \$ | -   |
| LESS: Proceeds from Accelerated Tax Sale                                                                       |    |     |
| NET Cash Collected                                                                                             | \$ | N/A |
| Line 5c (sheet 22) Total 2003 Tax Levy                                                                         | \$ | N/A |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is |    | N/A |

(2) Utilizing Tax Levy Sale

|                                                                                                         |    |   |
|---------------------------------------------------------------------------------------------------------|----|---|
| Total of Line 10 Collected in Cash (sheet 22)                                                           | \$ |   |
| LESS: Proceeds from Tax Levy Sale (excluding premium)                                                   |    |   |
| NET Cash Collected                                                                                      | \$ | - |
| Line 5c (sheet 22) Total 2003 Tax Levy                                                                  | \$ |   |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is |    |   |

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

|                                                                   | Debit      | Credit     |
|-------------------------------------------------------------------|------------|------------|
| 1. Balance January 1, 2003                                        | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                                      | 12,368.00  | XXXXXXXXXX |
| Due To State of New Jersey                                        | XXXXXXXXXX |            |
| 2. Sr. Citizens Deductions Per Tax Billings                       | 65,250.00  | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings                           | 296,250.00 | XXXXXXXXXX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector               | -          | XXXXXXXXXX |
| 5.                                                                |            |            |
| 6.                                                                |            |            |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector            | XXXXXXXXXX | 930.14     |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2002 Taxes | XXXXXXXXXX | 5,000.00   |
| 9. Received in Cash from State                                    | XXXXXXXXXX | 361,049.00 |
| 10. Canceled Receivable                                           |            | 7,819.00   |
| 11.                                                               |            |            |
| 12. Balance December 31, 2003                                     | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                                      | XXXXXXXXXX | -          |
| Due To State of New Jersey                                        | 930.14     | XXXXXXXXXX |
|                                                                   | 374,798.14 | 374,798.14 |

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

|        |            |
|--------|------------|
| Line 2 | 65,250.00  |
| Line 3 | 296,250.00 |
| Line 4 | -          |

|                      |            |
|----------------------|------------|
| Sub-Total            | 361,500.00 |
| Less: Line 7         | 930.14     |
| To Item 10, Sheet 22 | 360,569.86 |

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

|                                                                                                      | Debit      | Credit     |
|------------------------------------------------------------------------------------------------------|------------|------------|
| Balance January 1, 2003                                                                              | XXXXXXXXXX | 37,516.00  |
| Taxes Pending Appeals                                                                                | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals                                                             | XXXXXXXXXX | XXXXXXXXXX |
| Contested Amount of 2003 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)          | XXXXXXXXXX | 22,484.00  |
| Interest Earned on Taxes Pending State Appeals                                                       | XXXXXXXXXX |            |
|                                                                                                      |            |            |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations | -          | XXXXXXXXXX |
| (Portion of Appeal won by Municipality, including Interest)                                          |            | XXXXXXXXXX |
|                                                                                                      |            |            |
| Balance December 31, 2003                                                                            | 60,000.00  | XXXXXXXXXX |
| Taxes Pending Appeals*                                                                               | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals                                                             | XXXXXXXXXX | XXXXXXXXXX |
|                                                                                                      | 60,000.00  | 60,000.00  |

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2003.



Signature of Tax Collector

876

License #

1-21-04

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction  
To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$

B. Reserve for Uncollected Taxes Exclusion:  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of collection (Item 16) \$

C. TIMES : % of increase of Amount to be Raised by Taxes over Prior Year  
[(2004 Estimated Total Levy - 2003 Total Levy)/2003 Total Levy] %

D. Reserve for Uncollected Taxes Exclusion Amount  
[(B x C) + B] \$

E. Net Reserve for Uncollected Taxes  
Appropriation in Current Budget  
(A - D) \$

2004 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$
- Total \$
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$
4. Cash Required \$
5. Total Required at % (items 4+6) \$
6. Reserve for Uncollected Taxes (item E above) \$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|                                                                            |                          | Debit      | Credit     |
|----------------------------------------------------------------------------|--------------------------|------------|------------|
| 1. Balance January 1, 2003                                                 |                          | 398,073.11 | XXXXXXXXXX |
| A. Taxes                                                                   | 83102-00      389,583.11 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens                                                         | 83103-00      8,490.00   | XXXXXXXXXX | XXXXXXXXXX |
| 2. Canceled:                                                               |                          | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes                                                                   | 83105-00                 | XXXXXXXXXX | -          |
| B. Tax Title Liens                                                         | 83106-00                 | XXXXXXXXXX | -          |
| 3. Transferred to Foreclosed Tax Title Liens:                              |                          | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes                                                                   | 83108-00                 | XXXXXXXXXX | -          |
| B. Tax Title Liens                                                         | 83109-00                 | XXXXXXXXXX | -          |
| 4. Added Taxes                                                             | 83110-00                 | 8,548.67   | XXXXXXXXXX |
| 5. Added Tax Title Liens                                                   | 83111-00                 | 1,520.93   | 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 | -          |
| B. Tax Title Liens - Transfers from Taxes                                  | 83107-00                 | -          | XXXXXXXXXX |
| 7. Balance Before Cash Payments                                            |                          | XXXXXXXXXX | 408,142.71 |
| 8. Totals                                                                  |                          | 408,142.71 | 408,142.71 |
| 9. Balance Brought Down                                                    |                          | 408,142.71 | XXXXXXXXXX |
| 10 Collected:                                                              |                          | XXXXXXXXXX | 398,131.78 |
| A. Taxes                                                                   | 83116-00      398,131.78 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens                                                         | 83117-00      -          | XXXXXXXXXX | XXXXXXXXXX |
| 11. Interest and Costs - 2003 Tax Sale                                     | 83118-00                 | -          | XXXXXXXXXX |
| 12. 2003 Taxes Transferred to Liens                                        | 83119-00                 | 557.71     | XXXXXXXXXX |
| 13. 2003 Taxes                                                             | 83123-00                 | 389,435.43 | XXXXXXXXXX |
| 14. Balance December 31, 2003                                              |                          | XXXXXXXXXX | 400,004.07 |
| A. Taxes                                                                   | 83121-00      389,435.43 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens                                                         | 83122-00      10,568.64  | XXXXXXXXXX | XXXXXXXXXX |
| 15. Totals                                                                 |                          | 798,135.85 | 798,135.85 |
| 16. Percentage of Cash Collections to Adjusted Amount Outstanding          |                          |            |            |
| (Item No. 10 divided by Item No. 9) is                                     | 97.54%                   |            |            |

17. Item No. 14 multiplied by percentage shown above is  
and represents the maximum amount that may be anticipated in 2004.

390,163.97  
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



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

|                                     | Debit      | Credit     |
|-------------------------------------|------------|------------|
| 1. Balance January 1, 2003          | 35,575.00  | XXXXXXXXXX |
| 2. Foreclosed or Deeded in 2003     | XXXXXXXXXX | XXXXXXXXXX |
| 3. Tax Title Liens                  |            | XXXXXXXXXX |
| 4. Taxes Receivable                 |            | XXXXXXXXXX |
| 5A.                                 |            | XXXXXXXXXX |
| 5B.                                 | XXXXXXXXXX |            |
| 6. Adjustment to Assessed Valuation |            | XXXXXXXXXX |
| 7. Adjustment to Assessed Valuation | XXXXXXXXXX | 35,575.00  |
| 8. Sales                            | XXXXXXXXXX | XXXXXXXXXX |
| 9. Cash*                            | XXXXXXXXXX |            |
| 10. Contract                        | XXXXXXXXXX |            |
| 11. Mortgage                        | XXXXXXXXXX |            |
| 12. Loss on Sales                   | XXXXXXXXXX |            |
| 13. Gain on Sales                   |            | XXXXXXXXXX |
| 14. Balance December 31, 2003       | XXXXXXXXXX | -          |
|                                     | 35,575.00  | 35,575.00  |

**CONTRACT SALES**

|                                         | Debit      | Credit     |
|-----------------------------------------|------------|------------|
| 15. Balance January 1, 2003             |            | XXXXXXXXXX |
| 16. 2003 Sales from Foreclosed Property |            | XXXXXXXXXX |
| 17. Collected*                          | XXXXXXXXXX |            |
| 18.                                     | XXXXXXXXXX |            |
| 19. Balance December 31, 2003           | XXXXXXXXXX |            |
|                                         | -          | -          |

**MORTGAGE SALES**

|                                         | Debit      | Credit     |
|-----------------------------------------|------------|------------|
| 20. Balance January 1, 2003             |            | XXXXXXXXXX |
| 21. 2003 Sales from Foreclosed Property |            | XXXXXXXXXX |
| 22. Collected*                          | XXXXXXXXXX |            |
| 23.                                     | XXXXXXXXXX |            |
| 24. Balance December 31, 2003           | XXXXXXXXXX |            |
|                                         | -          | -          |

Analysis of Sale of Property:

\*Total Cash Collected in 2003

(84125-00)

Realized in 2003 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 Sheets 29 and 30.)

|     | <u>Caused By</u>                        | <u>Amount</u><br>Dec. 31, 2002<br>per Audit<br><u>Report</u> | <u>Amount</u><br>2003<br><u>Budget</u> | <u>Amount</u><br>Resulting<br>from<br>2003 | <u>Balance</u><br>as at<br>Dec. 31, 2003 |
|-----|-----------------------------------------|--------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------|
| 1.  | Emergency Authorization -<br>Municipal* |                                                              |                                        |                                            |                                          |
| 2.  | Emergency Authorization -<br>Schools    |                                                              |                                        |                                            |                                          |
| 3.  |                                         |                                                              |                                        |                                            |                                          |
| 4.  |                                         |                                                              |                                        |                                            |                                          |
| 5.  |                                         |                                                              |                                        |                                            |                                          |
| 6.  |                                         |                                                              |                                        |                                            |                                          |
| 7.  |                                         |                                                              |                                        |                                            |                                          |
| 8.  |                                         |                                                              |                                        |                                            |                                          |
| 9.  |                                         |                                                              |                                        |                                            |                                          |
| 10. |                                         |                                                              |                                        |                                            |                                          |

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN

FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

|    | <u>In favor of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated for</u><br><u>in Budget of</u><br><u>Year 2004</u> |
|----|--------------------|----------------------|---------------------|---------------|--------------------------------------------------------------------|
| 1. |                    |                      |                     |               |                                                                    |
| 2. |                    |                      |                     |               |                                                                    |
| 3. |                    |                      |                     |               |                                                                    |
| 4. |                    |                      |                     |               |                                                                    |

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

[illegible]

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and

Chief Financial Officer

\*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2003" must be entered here and then raised in the 2004 budget.

[illegible]

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

\*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2003" must be entered here and then raised in the 2004 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

|                                                   |          | Debit        | Credit       | 2004 Debt Service |
|---------------------------------------------------|----------|--------------|--------------|-------------------|
| Outstanding January 1, 2003                       | 80033-01 | XXXXXXXXXX   | 9,197,000.00 |                   |
| Issued                                            | 80033-02 | XXXXXXXXXX   | -            |                   |
| Paid                                              | 80033-03 | 795,000.00   | XXXXXXXXXX   |                   |
|                                                   |          |              |              |                   |
| Outstanding, December 31, 2003                    | 80033-04 | 8,402,000.00 | XXXXXXXXXX   |                   |
|                                                   |          | 9,197,000.00 | 9,197,000.00 | 835,000.00        |
| 2004 Bond Maturities - General Capital Bonds      |          |              |              |                   |
| 2004 Interest on Bonds *                          |          | 80033-06     | 412,512.00   |                   |
| ASSESSMENT SERIAL BONDS                           |          |              |              |                   |
| Outstanding January 1, 2003                       | 80033-07 | XXXXXXXXXX   | -            |                   |
| Issued                                            | 80033-08 | XXXXXXXXXX   | -            |                   |
| Paid                                              | 80033-09 | -            | XXXXXXXXXX   |                   |
|                                                   |          |              |              |                   |
| Outstanding, December 31, 2003                    | 80033-10 | -            | XXXXXXXXXX   |                   |
|                                                   |          | -            | -            |                   |
| 2004 Bond Maturities - Assessment Bonds           |          |              |              |                   |
| 2004 Interest on Bonds *                          |          | 80033-12     | 80033-11     |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |              | 80033-13     | 412,512.00        |

LIST OF BONDS ISSUED DURING 2003

| Purpose                                | 2004<br>Maturity | Amount<br>Issued | Date of<br>Issue | Interest<br>Rate |
|----------------------------------------|------------------|------------------|------------------|------------------|
| NONE                                   |                  |                  |                  |                  |
|                                        |                  |                  |                  |                  |
|                                        |                  |                  |                  |                  |
|                                        |                  |                  |                  |                  |
|                                        |                  |                  |                  |                  |
|                                        |                  |                  |                  |                  |
| Total                                  | -                | -                |                  |                  |
| 80033-14                      80033-15 |                  |                  |                  |                  |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR LOANS  
{COUNTY} (MUNICIPAL) GREEN TRUST LOAN**

|                                |          | Debit      | Credit     | 2004 Debt Service |
|--------------------------------|----------|------------|------------|-------------------|
| Outstanding January 1, 2003    | 80033-01 | XXXXXXXXXX | 747,481.28 |                   |
| Issued                         | 80033-02 | XXXXXXXXXX | -          |                   |
| Paid                           | 80033-03 | 40,071.33  | XXXXXXXXXX |                   |
|                                |          |            |            |                   |
| Outstanding, December 31, 2003 | 80033-04 | 707,409.95 | XXXXXXXXXX |                   |
|                                |          | 747,481.28 | 747,481.28 |                   |
| 2004 Loan Maturities           |          |            | 80033-05   | 40,876.77         |
| 2004 Interest on Loans         |          |            | 80033-06   | 13,944.83         |
| Total 2004 Debt Service for    |          | Loan       | 80033-13   | 54,821.60         |
| LOAN                           |          |            |            |                   |
| Outstanding January 1, 2003    | 80033-07 | XXXXXXXXXX |            |                   |
| Issued                         | 80033-08 | XXXXXXXXXX |            |                   |
| Paid                           | 80033-09 |            | XXXXXXXXXX |                   |
|                                |          |            |            |                   |
| Outstanding, December 31, 2003 | 80033-10 | -          | XXXXXXXXXX |                   |
|                                |          | -          | -          |                   |
| 2004 Loan Maturities           |          |            | 80033-11   |                   |
| 2004 Interest on Loans         |          |            | 80033-12   | -                 |
| Total 2004 Debt Service for    |          | Loan       | 80033-13   | -                 |

**LIST OF LOANS ISSUED DURING 2003**

| Purpose | 2004 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
| Total   | -             | -             |               |               |

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS

|                                                                 |          | Debit      | Credit     | 2003 Debt Service |
|-----------------------------------------------------------------|----------|------------|------------|-------------------|
| Outstanding January 1, 2003                                     | 80034-01 | XXXXXXXXXX |            |                   |
| Paid                                                            | 80034-02 |            | XXXXXXXXXX |                   |
|                                                                 |          |            |            |                   |
| Outstanding, December 31, 2003                                  | 80034-03 | -          | XXXXXXXXXX |                   |
|                                                                 |          | -          | -          |                   |
| 2004 Bond Maturities - Term Bonds                               |          | 80034-04   |            |                   |
| 2004 Interest on Bonds *                                        |          | 80034-05   |            |                   |
| TYPE I SCHOOL SERIAL BOND                                       |          |            |            |                   |
| Outstanding January 1, 2003                                     | 80034-06 | XXXXXXXXXX |            |                   |
| Issued                                                          | 80034-07 | XXXXXXXXXX |            |                   |
| Paid                                                            | 80034-08 |            | XXXXXXXXXX |                   |
|                                                                 |          |            |            |                   |
| Outstanding, December 31, 2003                                  | 80034-09 | -          | XXXXXXXXXX |                   |
|                                                                 |          | -          | -          |                   |
| 2004 Interest on Bonds *                                        |          | 80034-10   |            |                   |
| 2004 Bond Maturities - Serial Bonds                             |          |            | 80034-11   |                   |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) |          |            | 80034-12   |                   |

LIST OF BONDS ISSUED DURING 2003

| Purpose | 2004<br>Maturity | Amount<br>Issued | Date of<br>Issue | Interest<br>Rate |
|---------|------------------|------------------|------------------|------------------|
|         | -01              | -02              |                  |                  |
|         |                  |                  |                  |                  |
|         |                  |                  |                  |                  |
| Total   | 80035-           | -                |                  |                  |

2004 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

|                                              |        |                              |                                 |
|----------------------------------------------|--------|------------------------------|---------------------------------|
| 1. Emergency Notes                           | 80036- | Outstanding<br>Dec. 31, 2003 | 2004<br>Interest<br>Requirement |
| 2. Special Emergency Notes                   | 80037- | -                            | -                               |
| 3. Tax Anticipation Notes                    | 80038- | -                            | -                               |
| 4. Interest on Unpaid State and County Taxes | 80039- | -                            | -                               |
| 5. _____                                     |        |                              |                                 |
| 6. _____                                     |        |                              |                                 |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue |                                | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2003 | Date of Maturity | Rate of Interest | 2004 Budget Requirement |               | Interest Computed to (Insert Date) |
|---------------------------|--------------------------------|------------------------|-------------------------|------------------------------------------|------------------|------------------|-------------------------|---------------|------------------------------------|
| 94-26                     | Various public improvements    | 282,000.00             | 03/27/97                | 172,632.00                               | 01/02/04         | 1.08%            | 15,632.00               | For Principal | 1,864.43                           |
| 95-12                     | Sanitary sewer bond ordinance  | 482,500.00             | 03/27/97                | 439,000.00                               | 01/02/04         | 1.08%            | 9,000.00                | For Interest  | 4,741.20                           |
| 97-15                     | Various public improvements    | 1,514,400.00           | 01/06/98                | 1,261,457.00                             | 01/02/04         | 1.08%            | 61,457.00               |               | 13,623.74                          |
| 98-08                     | Various public improvements    | 414,000.00             | 01/06/98                | 345,615.00                               | 01/02/04         | 1.08%            | 15,615.00               |               | 3,732.64                           |
| 98-15                     | Various public improvements    | 919,300.00             | 01/06/98                | 781,300.00                               | 01/02/04         | 1.08%            | 46,300.00               |               | 8,438.04                           |
| 99-06                     | Various public improvements    | -                      | 01/05/99                | 186,714.00                               | 01/02/04         | 1.08%            | 6,714.00                |               | 2,016.51                           |
| 99-17                     | Various public improvements    | -                      | 01/05/99                | 1,291,406.00                             | 01/02/04         | 1.08%            | 41,406.00               |               | 13,947.18                          |
| 00-09                     | Replacement of roof at library | 273,900.00             | 01/05/00                | 63,565.00                                | 01/02/04         | 1.08%            | 13,565.00               |               | 686.50                             |
| 00-16                     | Various public improvements    | 2,795,100.00           | 01/05/00                | 1,452,100.00                             | 01/02/04         | 1.08%            | 92,100.00               |               | 15,682.68                          |
| 01-05                     | Various public improvements    | 109,250.00             | 01/04/02                | 109,250.00                               | 01/02/04         | 1.08%            | -                       |               | 1,179.90                           |
| 01-08                     | Various public improvements    | 517,750.00             | 01/04/02                | 517,750.00                               | 01/02/04         | 1.08%            | -                       |               | 5,591.70                           |
| 02-09                     | Various public improvements    | 494,000.00             | 12/10/02                | 494,000.00                               | 01/02/04         | 1.08%            | -                       |               | 5,335.20                           |
| 02-23                     | Various public improvements    | 309,400.00             | 01/03/03                | 309,400.00                               | 01/02/04         | 1.08%            | -                       |               | 3,118.80                           |
| Totals                    |                                | 8,111,600.00           |                         | 7,424,189.00                             |                  |                  | 301,789.00              |               | 79,958.52                          |

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.

80051-01

80051-02

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

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

All notes with an original date of issue of 2001 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2004 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)



## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

**NOT APPLICABLE**

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

submitted with statement.

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

**(Do not crowd - add additional sheets)**

NOT APPLICABLE

[illegible]

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose |       | Amount of<br>Lease Obligation Outstanding<br>Dec. 31, 2003 | 2004 Budget Requirement | 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)

| IMPROVEMENTS         |                                           | Specify each authorization by purpose. Do not merely designate by a code number. |            | Balance - January 1, 2003 |           | 2003 Authorizations | Canceled Contracts Payable | Expended  | Authorizations Canceled | Balance - December 31, 2003 |              |
|----------------------|-------------------------------------------|----------------------------------------------------------------------------------|------------|---------------------------|-----------|---------------------|----------------------------|-----------|-------------------------|-----------------------------|--------------|
|                      |                                           | Funded                                                                           | Unfunded   |                           |           |                     |                            |           |                         | Funded                      | Unfunded     |
| 97-23                | Rehabilitation of Robinsons Branch dam    | 95,500.00                                                                        | -          | -                         | 1,215.00  | 4,015.00            | -                          | 92,700.00 | -                       | -                           | -            |
| 98-15                | Various Public Improvements               | -                                                                                | 148,874.00 | -                         | 15,602.08 | -                   | -                          | -         | -                       | -                           | 164,476.08   |
| 98-18                | Various Recreation Improvements           | 65,639.00                                                                        | -          | -                         | -         | 11,832.88           | -                          | 53,806.12 | -                       | -                           | -            |
| 00-16                | Various Public Improvements               | 143,791.00                                                                       | -          | -                         | -         | 4,500.00            | -                          | -         | -                       | -                           | 139,291.00   |
| 00-22                | Various Public Improvements               | 4,267.00                                                                         | -          | -                         | -         | 4,267.00            | -                          | -         | -                       | -                           | -            |
| 01-05                | Various Public Improvements               | 143,366.00                                                                       | -          | -                         | -         | 57,532.97           | 36,682.17                  | -         | -                       | -                           | 49,150.86    |
| 01-08                | Various Public Improvements               | 59,046.00                                                                        | -          | -                         | -         | 59,046.00           | -                          | -         | -                       | -                           | -            |
| 02-09                | Various Road Improvements                 | 184,031.95                                                                       | -          | -                         | 17,495.00 | 12,799.26           | 0.50                       | -         | -                       | -                           | 188,727.19   |
| 02-23                | Various Public Improvements               | 288,495.74                                                                       | -          | -                         | -         | 232,803.15          | -                          | -         | -                       | -                           | 55,692.59    |
| 03-01                | Acq of LED Traffic Lights & Police        | -                                                                                | -          | -                         | -         | -                   | -                          | -         | -                       | -                           | -            |
| Communication System |                                           | -                                                                                | -          | 50,000.00                 | -         | 49,374.47           | -                          | -         | -                       | -                           | 625.53       |
| 03-08                | Reconstruction of a portion of Willow Way | -                                                                                | -          | 170,000.00                | -         | 170,000.00          | -                          | -         | -                       | -                           | -            |
| 03-09                | Rehabilitation of Various Sanitary        | -                                                                                | -          | -                         | -         | -                   | -                          | -         | -                       | -                           | -            |
| Sewer Pump Stations  |                                           | -                                                                                | -          | 150,000.00                | -         | 119,696.96          | -                          | -         | -                       | -                           | 30,303.04    |
| 03-10                | Renovation of Clark Public Library        | -                                                                                | -          | 1,750,000.00              | -         | 109,731.18          | -                          | -         | -                       | -                           | 1,640,268.82 |
| 03-15                | Various Capital Improvements              | -                                                                                | -          | 458,500.00                | -         | 454,872.24          | -                          | -         | -                       | -                           | 3,627.76     |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

| IMPROVEMENTS                                                                     |        | Balance - January 1, 2003 |            | 2003 Authorization | Canceled Contracts Payable | Expended     | Authorizations Canceled | Balance - December 31, 2003 |              |
|----------------------------------------------------------------------------------|--------|---------------------------|------------|--------------------|----------------------------|--------------|-------------------------|-----------------------------|--------------|
| Specify each authorization by purpose. Do not merely designate by a code number. |        | Funded                    | Unfunded   |                    |                            |              |                         | Funded                      | Unfunded     |
| Total                                                                            | 70000- | 161,139.00                | 971,871.69 | 2,578,500.00       | 34,312.08                  | 1,290,471.11 | 36,682.67               | 146,506.12                  | 2,272,162.87 |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |
|                                                                                  |        |                           |            |                    |                            |              |                         |                             | -            |

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



# **GENERAL CAPITAL FUND** **SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

|                                                    |          | Debit      | Credit     |
|----------------------------------------------------|----------|------------|------------|
| Balance January 1, 2003                            | 80030-01 | XXXXXXXXXX | -          |
| Received from 2003 Budget Appropriation*           | 80030-02 | XXXXXXXXXX |            |
| Received from 2003 Emergency Appropriation*        | 80030-03 | XXXXXXXXXX |            |
| Appropriated to Finance Improvement Authorizations | 80030-04 |            | XXXXXXXXXX |
|                                                    |          |            | XXXXXXXXXX |
| Balance December 31, 2003                          | 80030-05 | -          | XXXXXXXXXX |
|                                                    |          | -          | -          |

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

## **CAPITAL IMPROVEMENTS AUTHORIZED IN 2003** **AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

### **GENERAL CAPITAL FUND ONLY**

| Purpose                                       | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2003 or Prior Years |
|-----------------------------------------------|---------------------|------------------------------|------------------------------------|---------------------------------------------------------|
| Acq. Of LED Traffic Lights &                  |                     |                              |                                    |                                                         |
| Police Vehicle Comm. Equip. (3)               | 50,000.00           | -                            | -                                  | -                                                       |
| Reconstruction of a portion of Willow Way (2) | 170,000.00          | 66,500.00                    | 3,500.00                           | 3,500.00                                                |
| Rehab of Various Sanitary Sewer Pump Stations | 150,000.00          | 142,500.00                   | 7,500.00                           | 7,500.00                                                |
| Renovation of Library                         | 1,750,000.00        | 1,662,500.00                 | 87,500.00                          | 87,500.00                                               |
| Various Public Improvements (1)               | 458,500.00          | 418,000.00                   | 22,000.00                          | 22,000.00                                               |
|                                               |                     |                              |                                    |                                                         |
|                                               |                     |                              |                                    |                                                         |
| Total 80032-00                                | 2,578,500.00        | 2,289,500.00                 | 120,500.00                         | 120,500.00                                              |

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

- (1) Capital Surplus Appropriated \$18,500
- (2) Grant Receivable \$100,000
- (3) Capital Surplus \$50,000

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2003**

|                                                    | Debit      | Credit     |
|----------------------------------------------------|------------|------------|
| Balance January 1, 2003                            | XXXXXXXXXX | 172,660.31 |
| Premium on Sale of Bonds                           | XXXXXXXXXX | -          |
| Funded Improvement Authorizations Canceled         | XXXXXXXXXX | -          |
| Premium on Sale of Bond Anticipation Notes         |            | 811.00     |
| Contracts payable canceled                         |            | 119,749.10 |
| Appropriated to Finance Improvement Authorizations | 68,500.00  | XXXXXXXXXX |
| Appropriated to 2003 Budget Revenue                | -          | XXXXXXXXXX |
| Balance December 31, 2003                          | 224,720.41 | XXXXXXXXXX |
|                                                    | 293,220.41 | 293,220.41 |

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2003
2. Amount of Cash in Special Trust Fund as of December 31, 2003 (Note A)
3. Amount of Bonds Issued Under Item 1 Maturing in 2004
4. Amount of Interest on Bonds with a Covenant - 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 2003 appropriation column.

MUNICIPALITIES ONLY  
IMPORTANT!!

*This Sheet Must Be Completely Filled in or the Statement Will be Considered Incomplete*

(N.J.S.A.52:27BB-55 As Amended by Chap. 211, P.L. 1981)

A.

- 1. Total Tax Levy for the Year 2003 was
  - 2. Amount of Item 1 Collected in 2003 (\*)
  - 3. Seventy (70) percent of Item 1
- (\*) Including prepayments and overpayments applied.

40,577,180.35  
40,178,329.22  
28,404,026.25

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2003?  
Answer YES or NO Yes
- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2003?  
Answer YES or NO Yes

If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

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

No

D.

- 1. Cash Deficit 2002
- 2. 4% of 2002 Tax Levy for all purposes:
- 3. Cash Deficit 2003
- 4. 4% of 2003 Tax Levy for all purposes:

None

Levy =

None

Levy =

E. Unpaid

- 1. State Taxes
- 2. County Taxes
- 3. Amounts due Special Districts
- 4. Amounts due School Districts for Local School Tax

| 2002 | 2003 | Total |
|------|------|-------|
|      |      | NONE  |
|      |      | NONE  |
|      |      | NONE  |
|      |      | NONE  |



**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

***Note:***

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2003, please observe instructions of Sheet 2.

**NOTE: THE TOWNSHIP DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.**

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

POST CLOSING

TRIAL BALANCE - SWIM POOL UTILITY FUND

AS AT DECEMBER 31, 2003

Operating and Capital Sections

(Separately Stated)

| Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" |              |
|--------------------------------------------------------------------------|--------------|
| Title of Account                                                         |              |
|                                                                          |              |
|                                                                          |              |
| SWIM POOL UTILITY OPERATING FUND                                         |              |
|                                                                          |              |
| Cash                                                                     | 242,940.37   |
|                                                                          |              |
| Appropriation Reserves                                                   | 48,048.37    |
| Encumbrances                                                             | 91.94        |
|                                                                          |              |
|                                                                          | 48,140.31    |
|                                                                          |              |
| Fund Balance                                                             | 194,800.06   |
|                                                                          |              |
|                                                                          | 242,940.37   |
|                                                                          |              |
|                                                                          |              |
| SWIM POOL UTILITY CAPITAL FUND                                           |              |
|                                                                          |              |
| Estimated Proceeds - Bonds & Notes Authorized not Issued                 | 85,976.00    |
| Bonds and Notes Authorized but not Issued                                | 85,976.00    |
|                                                                          |              |
| Cash                                                                     | 5,249.00     |
| Fixed Capital                                                            | 890,391.00   |
| Fixed Capital Authorized and Uncompleted                                 | 85,976.00    |
|                                                                          |              |
| Improvement Authorizations - Unfunded                                    | 85,976.00    |
| Reserve for Amortization                                                 | 890,391.00   |
| Capital Outlay                                                           | 4,856.00     |
| Fund Balance                                                             | 393.00       |
|                                                                          |              |
|                                                                          | 1,067,592.00 |
|                                                                          |              |
|                                                                          |              |

(Do not crowd - add additional sheets)

## POST CLOSING

AS AT DECEMBER 31, 2003

## Operating and Capital Sections (Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

**(Do not crowd - add additional sheets)**

Sheet 55a



**ANALYSIS OF \_\_\_\_\_ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS**

[illegible]

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2003

BUDGET REVENUES

| Source                                                                                    | Budget     | Received<br>in Cash | Excess or<br>Deficit* |
|-------------------------------------------------------------------------------------------|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 01                                                          | 30,000.00  | 30,000.00           | -                     |
| Operating Surplus Anticipated with Consent<br>of Director of Local Government Services 02 |            |                     |                       |
| Membership Fees                                                                           | 295,000.00 | 285,000.00          | (10,000.00)           |
| Miscellaneous                                                                             | 65,021.00  | 59,242.53           | (5,778.47)            |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
| Added by N.J.S. 40A:4-87 (List)                                                           | XXXXXXX    | XXXXXXXXX           | XXXXXXXXX             |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
|                                                                                           |            |                     |                       |
| Subtotal                                                                                  | 390,021.00 | 374,242.53          | (15,778.47)           |
| Deficit (General Budget)** 06                                                             |            |                     |                       |
|                                                                                           |            |                     |                       |
| 07                                                                                        | 390,021.00 | 374,242.53          | (15,778.47)           |

\*\*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 59.

STATEMENT OF BUDGET APPROPRIATIONS

|                                            |            |
|--------------------------------------------|------------|
| Appropriations:                            | XXXXXXXXX  |
| Adopted Budget                             | 390,021.00 |
| Added by N.J.S. 40A:4-87                   | -          |
| Emergency                                  | -          |
| Total Appropriations                       | 390,021.00 |
| Add: Overexpenditures (See Footnote)       | -          |
| Total Appropriations and Overexpenditures  | 390,021.00 |
| Deduct Expenditures:                       |            |
| Paid or Charged                            | 316,972.63 |
| Reserved                                   | 48,048.37  |
| Surplus (General Budget)**                 | 25,000.00  |
| Total Expenditures                         |            |
| Unexpended Balance Canceled (See Footnote) | 390,021.00 |
|                                            | -          |

**FOOTNOTES - RE: OVEREXPENDITURES:**  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
**RE: UNEXPENDED BALANCE CANCELED:**  
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2003 OPERATION  
SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2003 Swim Pool 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:                                                   | XXXXXXX    |            |
| Budget Revenue (Not Including "Deficit (General Budget)")           | 374,242.53 |            |
| Miscellaneous Revenue Not Anticipated                               |            |            |
| 2002 Appropriation Reserves Canceled *<br>(Excess Revenue Realized) | 55,007.47  |            |
| Accounts Payable canceled                                           | 103.06     |            |
| Total Revenue Realized                                              |            | 429,353.06 |
| Expenditures:                                                       | XXXXXXX    |            |
| Appropriations (Not Including "Surplus (General Budget)")           | XXXXXXX    |            |
| Paid or Charged                                                     | 316,972.63 |            |
| Reserved                                                            | 48,048.37  |            |
| Expended Without Appropriation                                      |            |            |
| Cash Refund of Prior Year's Revenue                                 |            |            |
| Overexpenditure of Appropriation Reserves                           |            |            |
| Total Expenditures                                                  | 365,021.00 |            |
| Less: Deferred Charges Included In<br>Above "Total Expenditures"    |            |            |
| Total Expenditures - As Adjusted                                    |            | 365,021.00 |
| Excess                                                              |            | 64,332.06  |
| Budget Appropriation - Surplus (General Budget) **                  | 25,000.00  |            |
| Balance of "Results of 2003 Operation"                              |            |            |
| Remainder = ("Excess in Operations" - Sheet 60)                     | 39,332.06  |            |
| Deficit                                                             |            |            |
| Anticipated Revenue - Deficit (General Budget) **                   |            |            |
| Balance of "Results of 2003 Operation"                              |            |            |
| Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)     |            |            |

SECTION 2:

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

|                                                                                                                 |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|
| 2002 Appropriation Reserves Canceled in 2003                                                                    | 55,007.47 |
| Less: Anticipated Deficit in 2002 Budget - Amount Received<br>and Due from Current Fund - If none, enter "None" | -         |
| * Excess (Revenue Realized)                                                                                     | 55,007.47 |

\*\* Items must be shown in same amount on Sheet 58.

## RESULTS OF 2003 OPERATIONS SWIM POOL UTILITY

|                                                     | Debit      | Credit     |
|-----------------------------------------------------|------------|------------|
| Excess in Anticipated Revenues                      | XXXXXXXXXX | -          |
| Unexpended Balances of Appropriations               | XXXXXXXXXX | -          |
| Miscellaneous Revenue Not Anticipated               | XXXXXXXXXX | 103.06     |
| Unexpended Balances of 2002 Appropriation Reserves* | XXXXXXXXXX | 55,007.47  |
|                                                     |            |            |
| Deficit in Anticipated Revenue                      | 15,778.47  | XXXXXXXXXX |
| Refund of Prior Year Revenue                        | 1,775.00   | XXXXXXXXXX |
| Operating Deficit - to Trial Balance                | XXXXXXXXXX |            |
| Excess in Operations - to Operating Surplus         | 37,557.06  | XXXXXXXXXX |
| * See restriction in amount on Sheet 59, SECTION 2  | 55,110.53  | 55,110.53  |

## OPERATING SURPLUS - SWIM POOL UTILITY

|                                                                                                        | Debit      | Credit     |
|--------------------------------------------------------------------------------------------------------|------------|------------|
| Balance January 1, 2003                                                                                | XXXXXXXXXX | 187,243.00 |
|                                                                                                        |            |            |
| Excess in Results of 2003 Operations                                                                   | XXXXXXXXXX | 39,332.06  |
| Amount Appropriated in 2003 Budget - Cash                                                              | 30,000.00  | XXXXXXXXXX |
| Amount Appropriated in 2003 Budget with Prior Written Consent of Director of Local Government Services |            | XXXXXXXXXX |
|                                                                                                        |            |            |
| Balance December 31, 2003                                                                              | 194,800.06 | XXXXXXXXXX |
|                                                                                                        | 224,800.06 | 226,575.06 |

## ANALYSIS OF BALANCE DECEMBER 31, 2003 (FROM \_\_\_\_\_ UTILITY - TRIAL BALANCE)

|                                                               |            |
|---------------------------------------------------------------|------------|
| Cash                                                          | 242,940.37 |
| Investments                                                   | -          |
| Interfund Accounts Receivable                                 | -          |
| Subtotal                                                      | 242,940.37 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      | 48,140.31  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | 194,800.06 |
| *Other Assets Pledged to Operating Surplus                    |            |
| Deferred Charges #                                            | -          |
| Operating Deficit #                                           | -          |
| Total Other Assets                                            | -          |
| #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 BUDGET    | 194,800.06 |

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



**SCHEDULE OF \_\_\_\_\_ UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2002

\$ \_\_\_\_\_

Increased by:

\_\_\_\_\_ Rents Levied

\$ \_\_\_\_\_

Decreased by:

Collections

\$ \_\_\_\_\_

Overpayments applied

\$ \_\_\_\_\_

Transfer to \_\_\_\_\_ Liens

\$ \_\_\_\_\_

Other

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2003

\$ \_\_\_\_\_

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

Balance December 31, 2002

\$ \_\_\_\_\_

Increased by:

TransferS from Accounts Receivable

\$ \_\_\_\_\_

Penalties and Costs

\$ \_\_\_\_\_

Other

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections

\$ \_\_\_\_\_

Other

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2003

\$ \_\_\_\_\_

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**WATER UTILITY FUND**

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

| <u>Caused By</u>               | <u>Amount</u><br>Dec. 31, 2002<br>per Audit<br>Report | <u>Amount in</u><br>2003<br><u>Budget</u> | <u>Amount</u><br>Resulting<br>from 2003 | <u>Balance</u><br>as at<br>Dec. 31, 2003 |
|--------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|
| 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. 40A:4-47 WHICH HAVE BEEN**  
**FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

| <u>In favor of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated for</u><br><u>in Budget of</u><br><u>Year 2004</u> |
|--------------------|----------------------|---------------------|---------------|--------------------------------------------------------------------|
| 1. _____           | _____                | _____               | \$ _____      | _____                                                              |
| 2. _____           | _____                | _____               | \$ _____      | _____                                                              |
| 3. _____           | _____                | _____               | \$ _____      | _____                                                              |
| 4. _____           | _____                | _____               | \$ _____      | _____                                                              |

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

|                                         | Debit      | Credit     | 2004 Debt Service |
|-----------------------------------------|------------|------------|-------------------|
| Outstanding January 1, 2003             | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
|                                         |            |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding December 31, 2003           |            | XXXXXXXXXX |                   |
| 2004 Bond Maturities - Assessment Bonds |            |            |                   |
| 2004 Interest on Bonds *                |            |            |                   |
| UTILITY CAPITAL BONDS                   |            |            |                   |
| Outstanding January 1, 2003             | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
|                                         |            |            |                   |
| Outstanding December 31, 2003           |            | XXXXXXXXXX |                   |
| 2004 Bond Maturities - Capital Bonds    |            |            |                   |
| 2004 Interest on Bonds *                |            |            |                   |

INTEREST ON BONDS - UTILITY BUDGET

|                                                      |
|------------------------------------------------------|
| 2004 Interest on Bonds (*Items)                      |
| Less: Interest Accrued to 12/31/2003 (Trial Balance) |
| Subtotal                                             |
| Add: Interest to be Accrued as of 12/31/2004         |
| Required Appropriations 2004                         |

LIST OF BONDS ISSUED DURING 2003

| Purpose | 2004<br>Maturity | Amount<br>Issued | Date of<br>Issue | Interest<br>Rate |
|---------|------------------|------------------|------------------|------------------|
|         |                  |                  |                  |                  |
|         |                  |                  |                  |                  |
|         |                  |                  |                  |                  |
|         |                  |                  |                  |                  |
|         |                  |                  |                  |                  |

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR LOANS  
UTILITY LOAN

|                               | Debit      | Credit     | 2003 Debt Service |
|-------------------------------|------------|------------|-------------------|
| Outstanding January 1, 2003   | XXXXXXXXXX |            |                   |
| Issued                        | XXXXXXXXXX |            |                   |
|                               |            |            |                   |
| Paid                          |            | XXXXXXXXXX |                   |
| Outstanding December 31, 2003 |            | XXXXXXXXXX |                   |
| 2004 Loan Maturities          |            |            |                   |
| 2004 Interest on Loans*       |            |            |                   |
| UTILITY LOAN                  |            |            |                   |
| Outstanding January 1, 2003   | XXXXXXXXXX |            |                   |
| Issued                        | XXXXXXXXXX |            |                   |
| Paid                          |            | XXXXXXXXXX |                   |
|                               |            |            |                   |
| Outstanding December 31, 2003 |            | XXXXXXXXXX |                   |
| 2004 Loan Maturities          |            |            |                   |
| 2004 Interest on Loans*       |            |            |                   |

INTEREST ON LOANS - UTILITY BUDGET

|                                                      |
|------------------------------------------------------|
| 2004 Interest on Bonds (*Items)                      |
| Less: Interest Accrued to 12/31/2003 (Trial Balance) |
| Subtotal                                             |
| Add: Interest to be Accrued as of 12/31/2004         |
| Required Appropriations 2004                         |

LIST OF LOANS ISSUED DURING 2003

| Purpose | 2004 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose |  | Amount of<br>Lease Obligation Outstanding<br>Dec. 31, 2003 | 2004 Budget Requirement | For Principal | For Interest/Fees |
|---------|--|------------------------------------------------------------|-------------------------|---------------|-------------------|
| 1.      |  |                                                            |                         |               |                   |
| 2.      |  |                                                            |                         |               |                   |
| 3.      |  |                                                            |                         |               |                   |
| 4.      |  |                                                            |                         |               |                   |
| 5.      |  |                                                            |                         |               |                   |
| 6.      |  |                                                            |                         |               |                   |
| 7.      |  |                                                            |                         |               |                   |
| 8.      |  |                                                            |                         |               |                   |
| 9.      |  |                                                            |                         |               |                   |
| 10.     |  |                                                            |                         |               |                   |
| 11.     |  |                                                            |                         |               |                   |
| 12.     |  |                                                            |                         |               |                   |
| 13.     |  |                                                            |                         |               |                   |
| 14.     |  |                                                            |                         |               |                   |
| Total   |  | -                                                          | -                       | -             | -                 |

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

[illegible]

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

# SWIM POOL UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|                                                                                            | Debit    | Credit     |
|--------------------------------------------------------------------------------------------|----------|------------|
| Balance January 1, 2003                                                                    | XXXXXXXX | -          |
| Received from 2003 Budget Appropriation*                                                   | XXXXXXXX | 4,856.00   |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | XXXXXXXX |            |
|                                                                                            | XXXXXXXX |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          | XXXXXXXX | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
| Appropriated to Finance Improvement Authorizations                                         |          | XXXXXXXXXX |
|                                                                                            |          | XXXXXXXXXX |
| Balance December 31, 2003                                                                  | 4,856.00 | XXXXXXXXXX |
|                                                                                            | 4,856.00 | 4,856.00   |

# SWIM POOL UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|                                                    | Debit    | Credit     |
|----------------------------------------------------|----------|------------|
| Balance January 1, 2003                            | XXXXXXXX |            |
| Received from 2003 Budget Appropriation*           | XXXXXXXX |            |
| Received from 2003 Emergency Appropriation*        | XXXXXXXX |            |
|                                                    |          |            |
| Appropriated to Finance Improvement Authorizations |          | XXXXXXXXXX |
|                                                    |          |            |
| Balance December 31, 2003                          |          | XXXXXXXXXX |
|                                                    |          |            |

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

**UTILITIES ONLY**

# SWIM POOL UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

**YEAR 2003**

Sheet 68



# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2003

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

## INDEX

|                |                                                                                                                                                                                                                                     |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1, 1a & 1b.    | Certification and Affidavit                                                                                                                                                                                                         |
| 1c.            | Municipal Budget Local Examination Certification                                                                                                                                                                                    |
| 1d.            | Report of Federal and State Financial Assistance Expenditures of Awards                                                                                                                                                             |
| 2.             | Instructions and Certification                                                                                                                                                                                                      |
| 3, 3a & 3b.    | Trial Balance-Current Fund                                                                                                                                                                                                          |
| 4.             | Trail Balance-Public Assistance Fund                                                                                                                                                                                                |
| 5.             | Trial Balance-Federal and State Funds                                                                                                                                                                                               |
| 6 & 6b.        | Trial Balance -Trust Funds / Schedule of Trust Fund Deposits & Reserves                                                                                                                                                             |
| 6a.            | Municipal Public Defender Certification -- P.L. 1997, C. 256                                                                                                                                                                        |
| 7.             | Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus                                                                                                                                                |
| 8.             | Trial Balance-Capital Fund                                                                                                                                                                                                          |
| 9 & 9a.        | Cash Reconciliation                                                                                                                                                                                                                 |
| 10.            | Federal and State Grants Receivable                                                                                                                                                                                                 |
| 11 & 11a.      | Appropriated Reserves for Federal and State Grants                                                                                                                                                                                  |
| 12.            | Unappropriated Reserves for Federal and State Grants                                                                                                                                                                                |
| 13.            | Local District School Tax- Municipal Open Space Tax                                                                                                                                                                                 |
| 14.            | Regional School Tax- Regional High School Tax                                                                                                                                                                                       |
| 15.            | County Taxes Payable-Special District Taxes                                                                                                                                                                                         |
| 16.            | Reserves for State and Federal Aid for Library Services                                                                                                                                                                             |
| 17 & 17a.      | General Budget Revenues                                                                                                                                                                                                             |
| 17.            | Allocation of Current Tax Collections                                                                                                                                                                                               |
| 18.            | General Budget Appropriations                                                                                                                                                                                                       |
| 18.            | Emergency Appropriations for Local District School Purposes                                                                                                                                                                         |
| 19.            | Results of 2003 Operation-Current Fund                                                                                                                                                                                              |
| 20.            | Schedule of Miscellaneous Revenues Not Anticipated                                                                                                                                                                                  |
| 21.            | Surplus Account and Analysis of Balance                                                                                                                                                                                             |
| 22.            | Current Tax Levy                                                                                                                                                                                                                    |
| 22a.           | Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2003                                                                                                                                  |
| 23.            | Due from/to State of New Jersey for Senior Citizens and Veterans Deductions                                                                                                                                                         |
| 24.            | Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)                                                                                                                                                                                  |
| 25.            | Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"                                                                                                                               |
| 25a.           | Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.                                                                                   |
| 26.            | Delinquent Taxes and Tax Title Liens                                                                                                                                                                                                |
| 27.            | Foreclosed Property; Contract Sales; Mortgage Sales                                                                                                                                                                                 |
| 28.            | Deferred Charges and List of Judgments-Current                                                                                                                                                                                      |
| 29.            | Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage |
| 30.            | Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances                                                                                                                            |
| 31 & 31a.      | Summary Statement of Debt Service Requirements-Municipal (or County)                                                                                                                                                                |
| 32.            | Summary Statement of Debt Service Requirements-School-Type I and Current                                                                                                                                                            |
| 33.            | Debt Service for Notes (Other than Assessment Notes)                                                                                                                                                                                |
| 34 & 34a.      | Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations                                                                                                                                                   |
| 35 & 35a.      | Improvement Authorizations                                                                                                                                                                                                          |
| 36.            | Capital Improvement Fund                                                                                                                                                                                                            |
| 37.            | Down Payment                                                                                                                                                                                                                        |
| 37.            | Capital Improvements Authorized in 2003                                                                                                                                                                                             |
| 38.            | General Capital Surplus, Bond Covenants                                                                                                                                                                                             |
| 39.            | Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)                                                                                                                                                       |
| UTILITIES ONLY |                                                                                                                                                                                                                                     |
| 40.            | Instructions                                                                                                                                                                                                                        |
| 41 & 55.       | Trial Balance-Utility Fund                                                                                                                                                                                                          |
| 42 & 56.       | Trial Balance-Utility Assessment Trust Funds                                                                                                                                                                                        |
| 43 & 57.       | Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus                                                                                                                                        |
| 44 & 58.       | Utility Revenues and Appropriations                                                                                                                                                                                                 |
| 45 & 59.       | 2003 Utility Operations                                                                                                                                                                                                             |
| 46 & 60.       | Results of Operation, Operating Surplus and Analysis                                                                                                                                                                                |
| 47 & 61.       | Utility Accounts Receivable; Utility Liens                                                                                                                                                                                          |
| 48 & 62.       | Deferred Charges and List of Judgments-Utility                                                                                                                                                                                      |
| 49 & 63.       | Summary Statement of Debt Service Requirements                                                                                                                                                                                      |
| 49a & 63a.     | Summary Statement of Loan Requirements                                                                                                                                                                                              |
| 50 & 64.       | Debt Service for Utility Notes (Other than Utility Assessment Notes)                                                                                                                                                                |
| 51 & 65.       | Debt Service for Utility Assessment Notes                                                                                                                                                                                           |
| 51a & 65a.     | Schedule of Capital Lease Program Obligations                                                                                                                                                                                       |
| 52 & 66.       | Improvement Authorizations (Utility Capital)                                                                                                                                                                                        |
| 53 & 67.       | Capital Improvement Fund and Down Payments                                                                                                                                                                                          |
| 54 & 68.       | Utility Capital Improvements Authorized in 2003; Utility Capital Surplus                                                                                                                                                            |

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 Dec. 31, 2003 | Date of Maturity | Rate of Interest | 2004 Budget Requirement |              |  |
|---------------------------|------------------------|-------------------------|------------------------------------------|------------------|------------------|-------------------------|--------------|--|
|                           |                        |                         |                                          |                  |                  | For Principal           | For Interest |  |
| 1.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 2.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 3.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 4.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 5.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 6.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 7.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 8.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 9.                        |                        |                         |                                          |                  |                  |                         |              |  |
| 10.                       |                        |                         |                                          |                  |                  |                         |              |  |

Sheet 64

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 2001 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2004 or written intent of permanent financing submitted. \*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

| INTEREST ON NOTES - _____ UTILITY BUDGET             |  |
|------------------------------------------------------|--|
| 2004 Interest on Notes                               |  |
| Less: Interest Accrued to 12/31/2003 (Trial Balance) |  |
| Subtotal                                             |  |
| Add: Interest to be Accrued as of 12/31/2004         |  |
| Required Appropriation - 2004                        |  |

(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 Outstanding Dec. 31, 2003 | Date of Maturity | Rate of Interest | 2004 Budget Requirement |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|----------------------------------|------------------|------------------|-------------------------|-----------------|------------------------------------|
|                           |                        |                         |                                  |                  |                  | For Principal           | For Interest ** |                                    |
| 1.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 3.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 4.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |
| 15.                       |                        |                         |                                  |                  |                  |                         |                 |                                    |

Important: If there is more than one utility in the municipality, identify each note.  
Memo: \*See Sheet 33 for clarification of "Original Date of Issue".  
Utility Assessment Notes with an original date of issue of December 31, 1999 or prior must be appropriated in full in the 2004 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.  
\*\*Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".