# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012 (UNAUDITED)

POPULATION LAST CENSUS 630.380

NET VALUATION TAXABLE 2012 116,890,083,775

MUNICODE 1300 (County Code)

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2013

**MUNICIPALITIES - FEBRUARY 10, 2013** 

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 LOCAL GOVERNMENT SERVICES.

		of		, County of	Monmouth
			VER FOR INDEX NOT USE THES		ICTIONS.
·		Date		Examined By:	
	1			Preliminary (	Check
	2			Examined	
I hereby certify that the de can be supported upon de				to 65a are com	plete, were computed by me and
			Title	Director of	Finance
(This MUST be signed by	Chief Fina	ancial Officer, Comp	troller, Auditor or R	tegistered Muni	cipal Accountant.)
				,	
correct, that no transfers h	and informand file with ave been this stater	mation required also the clerk of the go made to or from en	o included herein ar verning body, that a nergency appropria	nd that this Stat all calculations, tions and all sta	ement is an extensions and additions are atements contained herein are in books and records kept and
Further, I do hereby certify	that I,	Craig R. Marsh	all	, am t	ne Chief Financial
Officer, License #_Y-0088					of
December 31, 2012, comp	letely in o	compliance with N.J noluded herein, nee	.S.A. 40A:5-12, as added prior to certific	amended. I als ation by the Dir	and that the dition of the Local Unit as at o give complete assurances as to ector of Local Government
Services, including the ver		f cash balances as	of December 31, 2	012.	
		f cash balances as	of December 31, 2	(	
Services, including the ver		Director of F	L. Morsoli inance	rdl (	ain St.
Services, including the ver Signature		Director of F	2. Mond	s, One East Ma	in St.,
Services, including the ver Signature Title	ification o	Director of F	inance buth, Hall of Record eehold, NJ 07728-1	s, One East Ma	nin St.,
Services, including the ver Signature Title Address	ification o	Director/of F County of Monmo PO Box 1256, Fre	inance buth, Hall of Record eehold, NJ 07728-1	s, One East Ma	nin St.,

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

		ss of account and records made
available to me by the of December 31, 20		ofas greed-upon procedures thereon as prom-
		ely to assist the Chief Financial
		ial Statement for the year then
ended as required by N.J.S. 4		
chaca as required by rights.	VIII 14, 40 44444444	
accordance with generally acc	cepted auditing standards, I	examination of accounts made in do not express an opinion on any of
the post-closing trial balances		
		forth below, no matters) or (no
		me to believe that the Annual is not in substantial compliance with the re-
Government Services. Had I of the financial statements in matters might have come to n	w Jersey, Department of Con performed additional proced accordance with generally a ny attention that would have	mmunity Affairs, Division of Local dures or had I made an examination ccepted auditing standards, other been reported to the governing relates only to the accounts and
		e financial statements of the munici-
pality/county, taken as a who	le.	
Listing of agreed-upon process which the Director should be		matters coming to my attention of
	•	
	4	
•		
		(Registered Municipal Accountant)
		(Firm Name)
	,	(Address)
		(Address)
		(Phone Number)
Certified by me	•	/r: :1\
	, 2013	(Email)
This day of	, 2013	(Fax Number)

# The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2012 as required under N.J.A.C. 5:23-4.17. Printed Name: Signature: Certificate #:

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3.	The tax collection rate exceeded 90%
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8.	The municipality did <b>not</b> conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9.	The current year budget does not contain an appropriation or levy "CAP" wavier.
10.	The municipality will not apply for Transitional Aid for 2013.
of the	indersigned certifies that this municipality has complied in full in meeting ALL above criteria in determining its qualification for local examination of its Budget cordance with N.J.A.C. 5:30-7.5.
Muni	cipality:
Chie	Financial Officer:
Signa	ture:
Certi	ficate #:
Date	
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY
<u>abov</u>	and therefore does not qualify  N.J.A.C. 5:30-7.5.  this municipality does not meet Item(s)# of the criteria for local examination of its Budget in accordance
Mun	icipality:
Chie	f Financial Officer:
Sign	ature:
Certi	ficate #:
Date	<u> </u>

		•		
	21-6000881			
······································	Fed. I.D. #			
	N/A			
	Municipality			
	Monmouth			
	County			
	F	Report of Federal and State	Financial Assistance	
		Expenditure of Award	ds	
		Figure Very English 45	0/24/42	
		Fiscal Year Ending: 12	<u> 13 11 12                                  </u>	
				(2)
	(1)	(2) State	Othe	(3) r Federal
	Federal programs Expended	Programs	Progr	
	(administered by	Expended	Expe	nded
TOTAL	the state) \$70,732,013.27	\$29,287,325	5.24	\$0.00
	- -	Type of Audit required by OMB A-13  X Single Audit Program Specific Audit Financial Statement Audit With Government Auditing	Performed in Accordance Standards (Yellow Book)	
Note:	must report the total at type of audit required single audit threshold 12/31/03. Expenditu	s, who are recipients of federal and amount of federal and state funds of to comply with OMB A-133 (Revisor I has been increased to \$500,000 b res are defined in Section 205 of O	expended during its fiscal year ed 6/27/03) and OMB 04-04. Deginning with Fiscal Year end IMB A-133.	The ding after
(1)	Federal pass-through	from federal pass-through program funds can be identified by the Ca orted in the State's grant/contract ag	italog of Federal Domestic As	government. sistance
(2)	Report expenditures pass-through entities are no compliance	from state programs received directs. Exclude state aid (i.e., CMPTRA requirements.	tly from state governments or A, Energy Receipts tax, etc.	indirectly from ) since there
(3)	Report expenditures rectly from entities of	from federal programs received dir her than state government.	ectly from the federal governr	ment or indi-
	Coug	L. Wardall re of Chief Financial Officer		February 21, 2013 Date

		Sched	Schedule of Expenditures of Fed	of Federal Awards			,
:			mber 31	, 2012			
	Grant Namo	Federal	Pass-Through	Grant Period	Cash	Program	Total
	CIGIL MAIL	CFDA#	Entity ID#		Received	Expenditures	Disbursements
<u>Z</u>	NJDHSS- CAP/NJEH, Medicaid Case Management	93.246		7/1/10-6/30/11	819,705.00	1,078,806.17	3,163,942.89
. ; Z	NJDCA-LIHEAP/CWA, 2011	93.568	8050-100-022-8050-182-FFF-CTYA-6110	10/1/10-9/30/11	0.00	13,536.00	13,536.00
. , 2	N.IDCA-I IHEAP/CWA, 2012	93.568	8050-100-022-8050-182-FFFF-CTYA-6110	10/1/11-09/30/12	13,621.00	13,621.00	13,621.00
<u>. : 2</u>	N.ITC/FTA- Freehold SCAT Transfer Facility	20.500		9/1/10-6/30/13	0.00	1,274,072.33	1,274,072.33
<u>. ;                                   </u>	NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	20.205		8/26/11-8/26/13	992.25	434,339.82	434,339.82
	NITPA/NIIT-STP FY 2012	20.514		7/1/11-6/30/12	74,837.99	47,790.15	74,837.98
	NITDA/NIIT - I Inified Planning Work Program FY 2012-13	20.514		7/1/11-6/30/13	21,825.51	16,077.66	21,825.53
<u>- 1 - 2</u>	NITPANIT-STP FY 2013	20.514		7/1/12-6/30/13	00.00	18,959.36	18,959.36
	N.IIT.N.ITPA-Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	ext to 10/1/12	180,653.22	83,657.23	899,499.75
-   -	N.IITN.ITPA-Manasorian Bridge	20.514		7/1/94-6/30/96	00.00	(30,323.33)	246.53
- 1 -	NIDOT, ARRA LIFCSI FY 2010	20.205		N/A	1,254,730.81	1,120,050.22	3,000,000.00
-   4	NJDOT- ARRA County Bridge MN-10. FY 2009	20.205		ΝΑ	2,294,444.07	160,521.92	3,246,000.00
<u> </u>	NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	20.205	6300-480-078-6300-FIV-TCAP-7310	N/A	240,580.32	289,443.47	556,754.94
	NJDOT- Bridge S-17. ROW Acquisition	20.205		N/A	15,350.85	1,283,809.43	1,308,565.56
	NJDOT- Bridge O-10 Design	20.205	6300-480-078-6300-BF5-TCAP-7310	N/A	0.00	407,765.21	855,238.74
	NJDOT- Bayshore Ferry Term. Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	0.00	2,021.39	40,052.61
t 1	NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-CEO-TCAP-7310	12/30/03-12/31/05	12,139.27	22,194.05	110,222.30
	N.IDHS/DYFS- Youth Detention Center CY 11	93.667	1610-100-016-1610-034-MMMM-6130	1/1/11-12/31/11	0.00	1,964.31	38,385.75
<u>.</u>	NIDHS/DYFS- Youth Defention Center CY 12	93.667	1610-100-016-1610-034-MMMM-6130	1/1/12-12/31/12	38,357.00	40,415.10	40,415.10
· ·	NJDLPS/DCJ- Victim of Crime Act SFY 11	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-2/29/12	125,103.99	58,730.72	240,348.00
		16.575	1020-100-066-1020-142-YCJF-6010	3/10/12-3/09/13	82,477.82	135,131.04	135,131.04
		16.588	1020-100-066-1020-246-XXXX-6010	2/1/11-5/31/12	49,266.00	36,486.17	49,266.00
	NJOAG/DLPS/DCJ- STOP VAWA	16.588	1020-100-066-1020-246-XXXX-6010	6/1/12-5/31/13	11,543.84	24,715.00	24,715.00
~~	NJDLPS/DCJ-Sane/Sart FFY 2010	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-9/30/11	8,069.90	0.00	67,655.00
	NJDLPS/DCJ-Sane/Sart FFY 2011	16.575	1020-100-066-1020-142-YCJF-6010	10/1/11-12/31/12	64,115.79	75,399.80	75,399.80
	NJDLPS/DC.L-Sane/Sart FFY 2012	16.575	1020-100-066-1020-142-YCJF-6010	10/1/12-9/30/13	00.00	7,104.00	7,104.00
	NIOAG/DI PS/DC.L. IAG Task Force FY 12	16.738	1020-100-066-1020-364-YCJF-6010	7/1/11-7/31/12	85,741.78	77,727.83	105,257.00
<u> </u>	NJOAG/OLPS/DC.J. JAG Task Force FY 13	16.738	1020-100-066-1020-364-YCJF-6010	7/1/12-6/30/13	8,650.18	18,154.28	18,154.28
<del></del>	NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2011	16.738	1020-100-066-1020-417-XXXX-6010	2/1/11-1/31/12	2,325.00	985.37	15,047.25
	NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	16.738	1020-100-066-1020-364-XXXX-6010	2/1/12-1/31/13	7,459.59	60.77.09	9,077.09
	NJOHSP- HSGP, FFY 2009	97.073	1005-100-066-1005-006-2009-6110	8/21/09-8/31/12	763,218.53	753,218.53	824,010.97
		97 008	1005-100-066-1005-008-XXXX-6110	ends 7/31/12	65.000.00	65,000.00	65,000.00

			Sched	Schedule of Expenditures of Fec	res of Federal Awards			
Care   Page	  -  -  -  -				, 2012			
MONISPERCRIPTOR   19   19   19   19   19   19   19   1		Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	Total
MODER PECOP PY 2000         97 006         97 006         197 007         197 007			CFDA#	Entity ID#		Kecelved	Experiornies	DISDUISMISHIS
MUCHSEP, IRSSP FFY10         97 pg 7         1005-100-date-1006-006-2010-110         87/11/1-1/31/113         458,250-06         25,250-06         25,156-10         46,447-31           MUCHSEP, IRSSP FFY10         97 pg 7         1005-100-date-1006-001-2011-110         98/11/1-18/31/14         27,241-06         10         40,447-31         20           MUCHSEP, RESPERTYTH         97 pg 7         1005-100-date-100-100-100-100-100-100-100-100-100-10	ļ	NJOHSP-IECGP, FY 2009	97.055		6/1/09-09/30/12	107,534.26	107,534.26	107,534,26
MUNCHARD SAME AND TRANSPORTED BY TO THE STORE AND TRANSPORTED BY TO TRANSPORTED		N.IOHSP. HSGP FFY10	97.073		8/1/10-7/31/13	489,929.05	281,967.09	489,929.05
WORD-SEARCH MAIN Law line Miligation States PTV11         97 Oct         96 AT 1820         74 GR 20         0.00         74 GR 20           NANYLL Beykins brid security Project         97 Oct         11 (12 0)         74 (1820)         74 (1		NICHSP, HSCD FEV11	97.073	1005-100-066-1005-006-2011-6110	9/1/11-8/31/14	227,541.06	312,207.56	312,207.56
ANY LIGHT   STATE		M. IN DOUGOODEM Multi-luc. Haz Militration Strategy FY11	97.047	100 000 000 000 000 000 000 000 000 000	9/8/11-9/7/14	0.00	40,447.31	40,447.31
MUDIC-SOLITIONS REMONE PAY 2012   29 0-94		DANYN I. Bavehore Port Secretiv Project	97.056		41,182.00	74,027.85	72,486.60	74,027.85
Manupo Name		NIOACIDI DEIDED EMPG/ FMAA FY 2012	97.042		1/1/12-12/31/12	0.00	55,000.00	25,000.00
MANDER PORTS CONTRICTED TO CONTRICT		M. In Defoure Cafe Care Divisor FY11	20.613		10/1/11-9/30/11	685.00	1,162.00	1,162.00
MILDE-POINTISE Fores, FFY 2011   20.601   165.040   16		MIDAGIN DOMINATE Click if or Ticket CY2012	20.602			3,400.00	3,400.00	3,400.00
MAJOC-MOTOL OF ALL MAJOR AND LANGEST CONTRINGENCY OF ALL MAJOR AND LANGEST CONTRIVENCY ON LANGEST CONTRIVENCY OF ALL MAJOR AND LANGES		N. D. D. D. D. D. M. T. D. F. Force FEY 2011	20.601		10/1/11-9/30/12	26,240.00	26,240.00	26,240.00
MAJO-MAYSC, JDAI, Innovation, CY2011   16.540   1600-100.056-1500.237-YYYY-6110   1/1/11-1630/13   125_200.00   4,902.9		MILIC MCVSC IDAL Innovation CV2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10-3/31/13	0.00	37,997.21	56,537.71
NAJOURNATION (ALCADET)         16.540         (500-100-066-1500-277-YYYY-6110         1/1/12-1/23/1/1         15.520.20         4,902.90           MAJUC_AMBG-16-13, Year Thilenen         16.523         (500-100-066-1500-064-1500-17-YSAC-6010         1/1/11-1/23/1/1         5,520.32         48,722.10           NAJUC_AMBG-16-13, Year Thilenen         16.523         (500-100-066-1500-17-YSAC-6010         1/1/1/1-1/23/1/1         22,126.72         48,722.10           NAJUC_AMBG-16-13, Year Thilenen         66.605         460-100-064-4610-142-VSR2-6010         1/1/1/1-1/23/1/1         10.569.27         7,931.96           NAJUC_AMBG-11-13, Year Thilenen         66.605         460-100-064-4610-142-VSR2-6010         1/1/1/1-1/23/1/1         10.569.27         7,931.96           NAJUC_AMBC-10-13, Year Thilenen         66.605         460-100-042-4601-42-VSR2-6110         6/1/1/1-1/23/1/1         10.569.27         7,931.96           NAJUC_AMBC-10-13, Year Thilenen         66.617         4801-100-042-4801-42-VSR2-6110         6/1/1/1-1/23/1/1         6/1/1/1-1/23/1/1         10.569.27         7,931.96           NAJUCA-PRIPA VARP         11.200         46.517         4801-100-042-4801-42-VSR2-6110         6/1/1/1-1/1/1         0.00         11,17.91           NAJUND-Includent         11.200         11.200         11.200         11.200         11.11         0.00         <		MILLIO MOVOC JDAL Immoration CV2014	16.540	1500-100-066-1500-237-YYYY-6110	1/1/11-6/30/13	00.00	32,162.39	47,503.74
NAJIC- JAIRGE 10-13, Veat Thirteen         16.523         1500-100-066-1500-121-YSAC_6010         1/1/11-12/31/12         2.52.03.2         0.00           NAJIC- JAIRGE 10-13, Veat Thirteen         16.523         1500-100-066-1500-171-YSAC_6010         1/1/12-12/31/12         2.21/8-72         48/752.10           NAJIC- JAIRGE 10-13, Veat Thirteen         66.665         4801-100-064-4801-42X-PRS-6110         6/1/107-6/10/13         66.380.59         57.426.64         5.736.64           NAJDE-POWAM, 2010, Brookfale Rain Garden         66.654         4801-100-064-4801-43X-PRS-6110         6/1/107-6/10/13         66.380.59         57.426.64         5.7426.64           NAJDE-PARRA, WMP         66.454         4801-100-042-4801-504-V3MB-6110         6/1/107-6/10/13         66.380.59         57.426.64         5.7426.64           NAJDE-PARRA, WMP         11.303         17.280         4801-100-042-4801-504-V3MB-6110         6/1/107-6/10/13         6.636.58         17.426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.7426.64         5.74176.64         5.74176.64         5.74176.64         5.74176.64         5.74176.64         5.74176.64         5.74176.64         5.74176.64		Nature Meyer 1961 Innovation CY2012	16.540	1500-100-066-1500-237-YYYY-6110	1/1/12-12/31/13	125,200.00	4,902.90	4,902.90
NAJUC- Validaria         16,553         1500-100-066-1500-121-YSAC_6010         1/1/12-12/3/1/2         22,126/12         48,752.10           NAJUC- Validaria         ABOL-100-042-4801-442-VB78-6110         7/126/10/13         22,126/12         7,391.96           NUDEP-PRAMA-2010, Blookdale Rain Garden         66,605         4801-100-042-4801-442-VB78-6110         67/10/13         66,306/15         7/426.64           NUDEP-Ramanessin Study, 2007         66,605         4801-100-042-4801-462-VB78-6110         67/10/13         6,00         51,912.00           NUDEP-RARA, Web         61,005         4801-100-042-4801-604-V3MB-6110         67/10/13         6,00         51,912.00           NULWO-EARACINEG PY 2000         17,200         17,200         4801-100-042-4801-604-V3MB-6110         67/10/10-67/11         6,00         61,912.00           NULWO-EARACINEG PY 2000         17,200         17,200         17/10-67/11         6,00         61,912.00           NULWO-WALA, PY 2010         17,200         17/10-67/11         5,00         44,544.61         1           NULWO-WALA, Coully         17/10-67/20/11         17/10-67/20/11         0,00         44,544.61         1           NULWO-WALA, PY 2011 ADMIN         17/260         4545-767-052-4545-003-M751-6140         7/1/10-67/20/11         0,00         45,465-101	_	National Co., above, Illinovation, Oracle	16.523	1500-100-066-1500-121-YSAC-6010	1/1/11-12/31/11	5,520.32	0.00	69,303.00
WUNDEPUNAM. 2010. Industries         ABORTATION STATE AND AUGUSTANIAN AUGUSTAN	S	NITIO INDC 44.43 Year Thirteen	16.523	1500-100-066-1500-121-YSAC-6010	1/1/12:12/31/12	22,126.72	48,752.10	48,752.10
NUDEP Rammers in MUSEP Rammers Rammers in MUSEP Ram	he —	NAJACE JAIDGE 11-13, Teal THIRDEN	66.605	4801-100-042-4801-442-VB78-6110	7/26/10-5/25/13	10,569.27	7,931.96	19,528.99
NUMED-ARRESTING         CARTON INTERPRESSION OF TABLES	et	NIDED Demonsein Chida 2007	66.605	4801-100-042-4801-442-VB78-6110	6/11/07-6/10/13	66,360.59	57,426.64	334,805.56
USEDA Committed Strategy         11.303         41.71-7/31/13         61/109-6/30/11         0.00         51,912.00           USEDA Committed Strategy         17.260         17.260         17.476.91         0.00         6.265.00         13.476.93         1,1.303           NJLWD: BRACINEG PY 2009         17.260         17.267         6/1/09-6/1/10         0.00         6.265.00         0.00         6.265.00         0.00         6.265.00         0.00         44,546.91         17.264         0.00         44,544.61         17.264         0.00         44,544.61         17.264         0.00         44,544.61         17.260         0.00         44,544.61         17.260         0.00         44,544.61         17.260         0.00         44,544.61         17.260         0.00         44,544.61         17.260         0.00         44,546.61         17.260         0.00         44,546.61         17.260         0.00         44,546.61         17.260         0.00	1	NODE - Nationessit Overy, 2007	66.454	4801-100-042-4801-504-V3MB-6110	ext to 12/31/11	2,660.58	0.00	78,791.68
NULWD-WIA, PY 2010         17.260         17.260         17.700         6/1/09-6/30/11         0.00         13,476.93         1,1,100-6/30/11         0.00         13,476.93         1,1,100-6/30/11         0.00         13,476.93         1,1,100-6/30/11         0.00         1,265.00         1,1,260         1,1,1,260         1,1,1,260         1,1,1,1,1,260         1,1,1,1,1,260         1,1,1,1,1,260         1,1,1,1,1,260         1,1,1,1,1,1,260         1,1,1,1,1,260         1	d-2	HISEDA Comprehensive Economic Development Strategy	11.303		8/1/11-7/31/13	00.00	51,912.00	51,912.00
17.260         (6,255.00)         (6,255.00)           17.267         17.267         30,705.46         30,705.46           17.268         17.269         44,544.61         44,544.61           17.260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         44,544.61           11)         17.260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         5,188.03           11)         17.260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         10,263.66           11)         17.267         4545-100-XXX-4545-361-XXXX-XXXX         7/1/10-6/30/11         0.00         408,355.92           11         17.269         4545-100-XXX-4545-361-XXXX-XXXX         7/1/110-6/30/13         0.00         408,355.92           11         17.269         417.269         7/1/110-6/30/13         0.00         416,510.12           11         17.269         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         416,510.12           11         260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         416,510.12           11         260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         416,510.12 <th>2</th> <td>N II M.D. BRACMER DY 2009</td> <td>17.260</td> <td></td> <td>7/1/09-6/30/11</td> <td>0.00</td> <td>13,476.93</td> <td>1,300,000.00</td>	2	N II M.D. BRACMER DY 2009	17.260		7/1/09-6/30/11	0.00	13,476.93	1,300,000.00
17.267         17.267         7/1/10-6/30/11         506,477.95         30,705.46           17.258         17.258         7/1/10-6/30/11         0.00         44,544.61         46,718.04           17.250         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         44,544.61         1,1           17         4540-700-24545-003-N751-6140         7/1/10-6/30/11         0.00         5,188.03         1,1           17         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         44,544.61         1,1           17         17         4545-767-062-4545-361-XXXX-XXXX         7/1/10-6/30/11         0.00         408,355.92         1,1           17         17         26         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         0.00         416,510.12         1,1           2         4645-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         416,510.12         1,1		MILIAND Ein Souter Nat Emera Grant	17.260		6/1/09-6/1/10	0.00	(6,255.00)	63,256.00
Monker)         17.258         7/1/10-6/30/11         0.00         40,718.04         44,544.61           Monker)         17.269         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         44,544.61         1,1           11         17.260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         5,188.03         1,1           10 (SFY2011)         17.260         4545-100-XXX.4545-361-XXXX-XXXX         7/1/10-6/30/13         2,545,895.80         112,030.54         112,030.54           MIN         17.263         17.263         7/1/10-6/30/13         2,545,895.80         408,355.92         1           ULT         17.269         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         416,510.12         1           UTH         17.260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         416,510.12         1		NI WOMIN PY 2010	17.267		7/1/10-6/30/11	506,477.95	30,705.46	256,121.99
Morker)         17.269         44,544.61         44,544.61           11         7/1/10-6/30/11         0.00         325,191.21         1,1           11         17.260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         5,188.03         1,1           10 (SFY2011)         17.260         4545-100-XXX-4545-361-XXXX-XXXX         7/1/10-6/30/13         2,545,895.80         112,030.54         1,1		N IDOL WIA (Adult)	17.258		7/1/10-6/30/11	0.00	40,718.04	620,433.00
Morker)         T/1/10-6/30/11         0.00         325,191.21         1,           11         84.002         4545-767-062-4545-003-N751-6140         7/1/10-6/30/11         0.00         5,188.03           10 (SFY2011)         17.260         4545-100-XXX-4545-361-XXXX-XXXX         7/1/10-6/30/13         0.00         10,263.66           MIN         17.263         17.268         17/1/10-6/30/13         0.00         408,355.92           ULT         17.259         7/1/11-6/30/13         0.00         416,510.12           UTH         17.260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/13         0.00         868,623.55         1,           SLOCATED WORKER         84.002         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         112,251.86         1,		N IDOL-WIA (Youth)	17.259		7/1/10-6/30/11	0.00	44,544.61	600,474.00
MIN         T/1/10-6/30/13         T/1/10-6/30/14         0.00         5,188.03           10 (SFY2011)         17,260         4545-767-062-4545-003-N751-6140         7/1/10-6/30/14         0.00         10,263.66           MIN         17,267         4545-100-XXX-4545-361-XXXX-XXXX-XXXX         7/1/10-6/30/13         2,545,895.80         112,030.54           MIN         17,269         17,258         0.00         408,355.92           ULT         17,259         7/1/11-6/30/13         0.00         416,510.12           UTH         17,260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         112,251.86		MIDOL WIA (Distorated Morkey)	17.260		7/1/10-6/30/11	0.00	325,191.21	1,081,307.00
ID (SFY2011)         17.260         4545-100-XXX-4545-361-XXXX-XXXX         7/1/10-6/30/13         2,545,895.80         10,263.66           MIN         17.267         17.258         17.1710-6/30/13         0.00         408,355.92           ULT         17.259         7/1/11-6/30/13         0.00         416,510.12           UTH         17.269         7/1/11-6/30/13         0.00         868,623.55         1,           SLOCATED WORKER         84.002         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         112,251.86		NUDOL- VVIA, (Distocated Vveinci)	84.002	4545-767-062-4545-003-N751-6140	7/1/10-6/30/11	00.00	5,188.03	147,235.00
MIN 7/1/10-6/30/13 2,545,895.80 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.54 112,030.59 1		NIBOL WIN MID DV 2040 (SEV2014)	17.260		7/1/10-9/30/11	0.00	10,263.66	35,294.00
ULT         7/1/10-6/30/13         0.00         408,355.92           ULT         17.258         416,510.12           UTH         7/1/11-6/30/13         0.00         416,510.12           SLOCATED WORKER         17.260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         112,251.86		NEDOLE-WITH, WIE, F. LACIO (OL 12011)	17.267		7/1/10-6/30/13	2,545,895.80	112,030.54	190,495.95
UTH         17.259         7/1/11-6/30/13         0.00         416,510.12           SLOCATED WORKER         17.260         4545-767-062-4545-003-N751-6140         7/1/11-6/30/12         117,129.00         112,251.86		MILIAMO MAIN DO 2044 ADIELT	17.258		7/1/10-6/30/13	0.00	408,355.92	596,577.86
SLOCATED WORKER 17.260 868,623.55 1, 84.002 4545-767-062-4545-003-N751-6140 7/1/11-6/30/12 117,129.00 868,623.55 1,		MULIVAD MAIA DV 2011 VOLITH	17.259		7/1/11-6/30/13	0.00	416,510.12	508,043.59
84.002 4545-767-062-4545-003-N751-6140 7/1/11-6/30/12 117,129.00 112,251.86		N II MD. WIA PY 2011 DISI OCATED WORKER	17.260		7/1/11-6/30/13	00.0	868,623.55	1,094,923.50
		N.II.M.D. WALL WILL PY11	84.002	4545-767-062-4545-003-N751-6140	7/1/11-6/30/12	117,129.00	112,251.86	147,129.00

		Schedi	Schedule of Expenditures of Fec	Federal Awards			
			Year Ended December 31	2012			
	Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	Total
1		CFDA#	Entity ID#		Received	Expenditures	Dispursements
	N.II W.D. BRAC/NEG PY 2011	17.260		7/1/11-6/30/12	921,461.00	702,105.56	921,461.00
	M. M.M. Mil Distocated Worker/Disaster Mini-NFG PY'11	17.260		7/1/11-6/30/12	60,000.00	00.000,00	60,000.00
	NOLVAD AND Huricana Irana Disaster NEG	17.277	, e	8/31/11-2/29/12	47,454.00	47,444.53	47,444.53
	N.II WD-WIA PY 2012 ADMIN	17.267		7/1/12-6/30/14	27,500.00	51,036.93	51,036.93
	IN IDOL MIA (Adult)	17.258		7/1/12-6/30/14	120,000.00	228,651.05	228,651.05
	National Variable (Variab)	17,259		7/1/12-6/30/14	101,000.00	158,942.76	158,942.76
	M. I. M. Willy (Distorated Worker)	17.260		7/1/12-6/30/14	251,000.00	292,642.94	292,642.94
	National HIRBITANE SANDY NEG PY 2012	17.277		10/29/12-4/29/13	00'0	9,468.86	9,468.86
	MALAND MAIL MIT DV12	84.002	4545-767-062-4545-003-N751-6140	7/1/12-06/30/13	45,500.00	49,075.39	49,075.39
	N.I. W.D. State Energy Sector Pathership FY 12	17.275		1/1/12-1/28/13	108,582.00	110,602.77	110,602.77
	N IDOS/DOE-HAVA	93.617	2525-100-074-2525-011-S003-6110	3/29/11-11/06/12	14,077.90	27,158.80	28,155.80
	ISDOD/ARMY-Adult Shelter-Fort Monmouth	12.607	100 X	N/A	00.0	7,696.98	57,000.00
	USDOD/ARMY-Adult Shelter-Fort Monmouth	12.607		N/A	0.00	18,561.35	18,561.35
	USDOJ/OJP-ARRA, FY'09 JAG, Local Solicitation	16.804		3/1/09-2/28/13	0.00	101,286.89	745,920.47
Sh	USDOJ/BJA- SCAAP FFY 2012	16.606		7/1/10-6/30/11	513,354.00	513,354.00	513,354.00
00	USDOJ/OJP- BVP, FY 2009	16.607		N/A	4,077.13	0.00	4,077.13
t 1	USDOJ/OJP- BVP, FY 2010	16.607		N/A	19,627.31	10,598.75	19,627.31
d-	USDOJ/OJP- BVP, FY 2011	16.607		N/A	9,966.75	67.996,6	9,906,73
3	USDOE-ARRA, EECBG	81.128		8/31/09-9/30/13	1,365,107.42	1,365,107.42	3,935,886,30
	USEPA- Wash Facility/Fueling Station	66.202		10/1/11-12/31/13	00.00	485,000.00	465,000.00
	NCA- MCCAC Training, FY 2010	16.543		1/1/11-12/31/11	10,000.00	4,709.47	10,000.00
	NCA- MCCAC Training, FY 2011	16.543		011/1/12-12/31/12	8,900.00	10,000.00	10,000.00
	NJDHSS- CLPP, CY 2012	93.994	4220-100-046-4535-087-J002-6140	//1/11-6/30/12	181,830.00	143,376.30	200,020
	NJDHSS- CLPP, CY 2013	93.994	4220-100-046-4535-087-3002-6140	7/1/12-6/30/13	33,137.00	22,227,70	20,222,22
	NJDHSS- Healthy By Two Immunization, CY 2011	93.268	4230-100-046-4784-182-J002-6120	1/1/11-12/31/11	71,076.00	11,(20.11	03,403.00
	NJDHSS- Healthy By Two Immunization, CY 2012	93.268	4230-100-046-4784-117-3002-6120	1/1/12-12/31/12	45,837.00	29,627.80	39,027.00 24E 224 E0
	NJDHSS- PHEP Grant SFY* 10	93.889		8/10/09-7/30/10	0.00	1,403.21	254.304.30
	NJDHSS- PHEP Grant CDC SFY' 12	93.069		8/10/11-8/9/12	309,101.00	170,020.32	444 802 0
	NJDHSS- PHEP Grant CRI SFY' 12	93.069		8/10/11-8/9/12	00.0	84,937.08	114,092.00
	NJDHSS- PHEP Grant CDC SFY' 13	93.069		8/10/12-6/30/13	187,254.00		93,544.84
	NJDHSS- PHEP Grant CRI SFY' 13	93.069		8/10/12-6/30/13	0.00	30,	30,300.78
		000 00		8/10/12/6/30/13		327 330	14. Leave 14. A. L

mber 31, 20 004-6110 004-6110 11.16130 11.16130 11.16130 159K-6130 159K-6130 159K-6130 159K-6130			Schedu	Schedule of Expenditures of Fed	es of Federal Awards			
CSDA44   Pease-Through   CFDA44   Entity Did	:			Year Ended December 31	, 2012			
USDHIRS & NACCHOMRC. Capacity Building Grant         93.006         Entity IDM           USDHIRS & NACCHOMRC. Capacity Building Grant         93.006         4275-100-046-4110-262-3004-6110           USDHIRS & NACCHOMRC. Capacity Building Grant 2012         93.008         4275-100-046-4110-262-3004-6110           NINDENTS & NACCHOMRC. Capacity Building Grant 2012         93.008         4275-100-046-4110-262-3004-6110           NINDENTS & Office on Agrid         20.509         7560-100-064-7560-291-LLL-6110           NINDENTS & Office on Agrid         17.207         7560-100-064-7560-291-LLL-6110           NINDENDED & Special Inflative & Transportation Program         93.568         7700-100-064-560-029-LLLL-6110           NUDHSIDMES - Project TransitionPath CYT1         93.160         7700-100-064-560-029-LLL-6110           NUDHSIDMES - Project TransitionPath Cyt1         15.616         4885-100-042-866-091-VSSK-6130           NUDEP - NU Clean Vessel, Pump Out Boat         15.616         4885-100-042-866-091-VSSK-6130           NUDEP - NU Clean Vessel, Pump Out Boat         14.223         NA <th>!</th> <th>Grant Name</th> <th>Federal</th> <th>Pass-Through</th> <th>Grant Period</th> <th>Cash</th> <th>Program</th> <th>Total</th>	!	Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	Total
USDHHS & INCCHOMIRC. Capacity Building Grant         93.008           USDHHS & NACCHOMIRC. Capacity Building Grant         93.008           USDHHS & INCCHOMIRC. Capacity Building Grant         93.008           USDHHS & NACCHOMIRC. Capacity Building Grant         93.008           USDHHS & NACCHOMIRC. Capacity Building Grant         202.009           NITC. FTA, Sec.3311, FY 11         20.509           NITC. FTA, Sec.3311, FY 12         20.509           NITC. FTA, Sec.3311, FY 13         20.509           NIDED NUBSIDERS, Project Transition/Peah CY11         4885-100-045-4865-0291-LILL-613           NIDEP NUBSIDERS, Project Transition/Peah CY12         4885-100-045-4865-091-VSRK-6130           NIDEP NU Clean Ve			CFDA#	Entity ID#		Received	Expenditures	Dispursements
USDHHS & NACCHOMRC. Capacity Building Grant         93.008           USDHHS & NACCHOMRC. Capacity Building Grant         93.008           USDHHS & NACCHOMRC. Capacity Building Grant 2012         93.008           USDHHS & NACCHOMRC. Capacity Building Grant 2012         93.006           NUIDERS. Office on Aging         20.509           NUTC. FTA, Sec.5311, FY 11         20.509           NUTC. FTA, Sec.5311, FY 12         33.160           NUTC. FTA, Sec.5311, FY 12		USDHHS & NACCHO/MRC- Capacity Building Grant	93.008		N/A	0.00	1,581.23	4,002.73
USDHHS & NACCHOMRC. Capacity Building Grant 2012         93.006           USDHHS & NACCHOMRC. Capacity Building Grant 2012         93.006           USDHHS & NACCHOMRC. Capacity Building Grant 2012         20.609           NUTC. FTA, Sec. 5311, FY 13         20.609           NUTC. FTA, Sec. 5311, FY 14         20.609           NUTC. FTA, Sec. 5311, FY 13         20.609           NUTC. FTA, Sec. 5311, FY 14         20.609           NUTC. FTA, Sec. 5311, FY 13         20.609           NUTR. FTA POLICE TRANSPORTED TO THE TRANSPORTED TO TH		LISDHHS & NACCHOMARC, Canacity Building Grant	93.008		N/A	0.00	2,662.31	5,000.00
USDHIRS & NACCHOMRC. Capacity Building Grant 2012   93.008   4275-100-046-4110-262-J004-6110     NITC = FTA, Sec. 5311, FY 11   20.509   7.500-046-4110-262-J004-6110     NITC = FTA, Sec. 5311, FY 13   20.509   7.500-046-4560-291-LILL-6110     NITC = FTA, Sec. 5311, FY 13   20.509   7.500-046-4560-291-LILL-6110     NIDHS/DRHS. Project Transition/Path CY11   93.150   7.700-100-054-7560-291-LILL-6110     NIDHS/DRHS. Project Transition/Path CY12   93.150   7.700-100-054-7560-291-LILL-6130     NIDHS/DRHS. Project Transition/Path CY11   93.150   7.700-100-054-880-003-LILL-6130     NIDHS/DRHS. Project Transition/Path CY12   93.150   7.700-100-054-880-003-LILL-6130     NIDHS/DRHS. Project Transition/Path CY12   4885-100-042-4885-01-V68K-6130     NIDEP-INI Clean Vessel, Pump Out Boat 2011   15.516   4885-100-042-4885-01-V68K-6130     NIDEP-INI Clean Vessel, Pump Out Boat 2011   14.233   NIA     USD Depart, of Housing and Urban Development Block Grants   14.233   NIA     Community Development Block Grants   14.233   NIA     Division of Social Services   14.233   NIA     Public Assistance Program*   14.235   NIA     Public As		HISDHHS & NACCHO/MRC. Capacity Building Grant	93.008		2010-3/31/12	00.0	961.21	5,000.00
NUDHSS-Office on Aging         93.667         4275-100-046-4110-262_J004-5110           NUTC. FTA, Sec.5311, FY 11         20.509         4275-100-046-4110-262_J004-5110           NUTC. FTA, Sec.5311, FY 12         20.509         7550-100-054-7550-291-LILL-6110           NUTC. FTA, Sec.5311, FY 12         20.509         7550-100-054-7550-291-LILL-6110           NUDHS/DPD-Special Initiative&Transportation Program         17.207         7550-100-054-7550-291-LILL-6110           NUDHS/DPD-Special Initiative&Transportation Program         17.207         7750-100-054-7550-291-LILL-6130           NUDHS/DPD-Special Initiative&Transition/Path CY11         83.150         7700-100-054-7550-291-LILL-6130           NUDHS/DMHS-Project Transition/Path CY11         83.150         7700-100-054-7550-291-LILL-6130           NUDHS/DMHS-Project Transition/Path CY11         83.150         7700-100-054-7550-291-LILL-6130           NUDEP-NU Clean Vessel, Pump Out Boat         15.616         4885-100-042-4885-091-V58K-6130           NUDEP-NU Clean Vessel, Pump Out Boat         15.616         4885-100-042-4885-091-V58K-6130           NUDEP-NU Clean Vessel, Pump Out Boat         14.238         NIA           Community Development Block Grants, ARRA         14.238         NIA           Community Development Block Grants, ARRA         14.233         NIA           Community Development Block Grants, ARRA		LISDHHS & NACCHO/MRC. Canacity Building Grant 2012	93.008		2011-2012	5,000.00	3,002.58	3,002.58
NUTC. FTA, Sec. 5311, FY 11         20.509           NUTC. FTA, Sec. 5311, FY 12         20.509           NUDRISIDED Special Inflatives Transportation Program         32.568         7550-100-054-7550-291-LILL-6110           NUDHSIDED Special Inflatives Transportation Program         17.207         7550-100-054-7550-291-LILL-6110           NUDHSIDED Special Inflatives Transition/Path CY12         33.150         7700-100-054-564-0291-LILL-6110           NUDHSIDED Special Inflatives Transition/Path CY12         33.150         7700-100-054-264-0291-LILL-6110           NUDHSIDED Special Inflatives Transition/Path CY12         15.616         4885-100-064-2640-0291-LILL-6110           NUDHSIDED MIGRAMIS. Project Transition/Path CY12         15.616         4885-100-062-4886-091-V58K-6130           NUDEP IN Clean Vessel, Pump Out Boat         14.516         4885-100-062-4885-091-V58K-6130           NUDEP IN Clean Vessel, Pump Out Boat         14.228         INA           Community Development Block Grants         14.228         INA           Community Development Block Grants         ARA         ARA           Cobiol Services         Invasion of Social Services         Invasion of Social Services		N IDHSS, Office on Aning	93.667	4275-100-046-4110-262-J004-6110	1/1/12-12/31/12	2,414,103.74	2,377,075.91	2,377,075.91
NJTC- FTA, Sec.5311, FY 12         20.509           NJTC- FTA, Sec.5311, FY 12         20.509           NJTC- FTA, Sec.5311, FY 12         20.509           NJTC- FTA, Sec.5311, FY 13         20.509           NJTC- FTA, Sec.5311, FY 13         33.68         7560-100-054-7550-291-LLL-6110           NJDHS/DPD- Special Initiative&Transportation Program         93.160         7700-100-054-7550-291-LLL-6130           NJDHS/DMHS- Project Transition/Path CY11         93.160         7700-100-054-8540-029-LLLL-6130           NJDHS/DMHS- Project Transition/Path CY11         93.160         7700-100-054-8540-029-LLLL-6130           NJDHS/DMHS- Project Transition/Path CY11         15.616         4885-100-042-885-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-885-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-885-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         14.258         N/A           NJDEP- NJ Clean Vessel, Pump Out Boat         14.258         N/A           NDEP- NJ Clean Vessel, Pump Out Boat         14.258         N/A           Community Development Block Grants         14.258         N/A           Community Development Block Grants         14.259         N/A           Community Development Block Grants <td< td=""><th></th><td>NITC. ETA Sec 5311 EV 11</td><td>20.509</td><td></td><td>7/1/10-6/30/11</td><td>49,553.28</td><td>0.00</td><td>106,265.50</td></td<>		NITC. ETA Sec 5311 EV 11	20.509		7/1/10-6/30/11	49,553.28	0.00	106,265.50
NJTC- FTA, Sec. 5311, FY 13         NJTC- FTA, Sec. 5311, FY 13         NJTC- FTA, Sec. 5311, FY 13           NJDHS/DFD- Special Initiative&Transportation Program         93.568         7560-100-054-7550-291-LILL-6110           NJDHS/DFD- Special Initiative&Transportation Program         17.207         7560-100-054-7550-291-LILL-6110           NJDHS/DMHS- Project Transition/Path CY11         93.160         7700-100-054-7560-291-LILL-6130           NJDHS/DMHS- Project Transition/Path CY12         93.160         7700-100-054-7560-291-LILL-6130           NJDHS/DMHS- Project Transition/Path CY12         93.160         7700-100-054-7560-291-LILL-6130           NJDHS/DMHS- Project Transition/Path CY12         15.616         4885-100-042-4886-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-4886-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-4886-091-V58K-6130           NJDEP- NJ Clean Vessel, Pump Out Boat         14.228         NIA           US Depart, of Housing and Urban Development         14.228         NIA           Community Development Block Grants         14.228         NIA           Community Development Block Grants         14.223         NIA           CDBG+Homeless Prevention Rent/Assist ARRA FY2009         14.223         NIA           Housing and Urban Development:         <		NITC. ETA Sec 5311 FY 12	20.509		7/1/11-6/30/12	128,879.25	79,245.73	114,559.50
NUDHS/IDFD         Special Initiative&Transportation Program         93.558         7550-100-054-7550-291-LILL-6110           NUDHS/IDFD         Special Initiative&Transportation Program         17.207         7550-100-054-7550-291-LILL-6110           NUDHS/IDFD         Special Initiative&Transportation Program         17.207         7750-100-054-7550-291-LILL-6110           NUDHS/IDFD         Special Initiative&Transportation Program         15.616         7700-100-054-7550-291-LILL-6110           NUDHS/IDMHS         Project Transition/Path CY12         93.160         7700-100-054-5660-029-LILL-6130           NUDHS/IDMHS         Project Transition/Path CY12         15.616         4885-100-062-4886-002-U1LL-6130           NUDHS/IDMHS         Project Transition/Path CY12         15.616         4885-100-042-4885-001-V58K-6130           NUDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-4885-091-V58K-6130           NUDEP- NJ Clean Vessel, Pump Out Boat         14.238         N/A           NUDEP- NJ Clean Vessel, Pump Out Boat         14.238         N/A           US Depart, of Housing and Urban Development Block Grants         14.238         N/A           Community Development Block Grants         14.238         N/A           CDBG+Homeless Prevention Rent/Assist ARRA FY2009         14.239         N/A           Housing and Urban Development:		NITC_ETA Sec 5311 FV 13	20,509		7/1/12-6/30/13	00.00	53,821.97	53,821.97
NUDHS/DFD-Special initiative& Transportation Program         17.207         7550-100-054-7550-291-LLL-6130           NUDHS/DMNS. Project Transition/Path CY11         93.150         7700-100-054-8640-029-LLL-6130           NUDHS/DMNS. Project Transition/Path CY12         93.160         7700-100-054-8640-029-LLL-6130           NUDHS/DMNS. Project Transition/Path CY12         15.616         4885-100-054-8640-029-LLL-6130           NUDEPMTANJ. Sewage Pump Out Boat         15.616         4885-100-042-4885-091-V59K-6130           NUDEP. NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-4885-091-V59K-6130           NJDEP. NJ Clean Vessel, Pump Out Boat         14.238         N/A           US Depart. of Housing and Urban Development         14.238         N/A           Shelter + Care         Community Development Block Grants         14.238         N/A           Community Development Block Grants         14.233         N/A           Community Development Block Grants         14.233         N/A           CDBG-Homeless Prevention Rent/Assist ARRA FY2009         14.233         N/A           Housing and Urban Development:         14.233         N/A           Division of Social Services         Housing and Urban Development:         14.239         N/A           Low Income HSG Assistance Program*         14.156         N/A         N/A <th></th> <td>NIDHS/DED, Special Initiative&amp;Transportation Program</td> <td>93.558</td> <td>7550-100-054-7550-291-LLLL-6110</td> <td>7/1/11-6/30/12</td> <td>45,053.18</td> <td>21,484.47</td> <td>60,124.38</td>		NIDHS/DED, Special Initiative&Transportation Program	93.558	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	45,053.18	21,484.47	60,124.38
UDPISIONHS- Project Transition/Path CY11   93.150   7700-100-054-S640-029-LLLL-6130     NJDHS/DMHS- Project Transition/Path CY12   93.150   7700-100-054-S640-029-LLLL-6130     NJDHS/DMHS- Project Transition/Path CY12   15.616   4885-100-024-2885-091-V58K-6130     NJDEP-NATANJ- Sewage Pump Out Boat		NIDHS/DED. Special Initiative&Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	15,071.53	1,752.42	1,752.42
NUDEP. NJ Clean Vessel, Poing of the Institution Part of Number Project Institution Part of Number Part of Housing and Urban Development Institution Part of Social Services         93.150         7700-100-054-S640-029-LLLL-6130           NJDEP. NJ Clean Vessel, Pump Out Boat         15.616         4885-100-042-4885-091-V58K-6130         4885-100-042-4885-091-V58K-6130           NJDEP. NJ Clean Vessel, Pump Out Boat         16.616         4885-100-042-4885-091-V58K-6130         4885-100-042-4885-091-V58K-6130           NJDEP. NJ Clean Vessel, Pump Out Boat         16.616         4885-100-042-4885-091-V58K-6130         4885-100-042-4885-091-V58K-6130           US Depart, of Housing and Urban Development Block Grants         ARAA         14.228         N/A           Community Development Block Grants         ARAA         14.253         N/A           Community Development Block Grants         ARAA         14.253         N/A           Home Investment Partnership Program         ARAA         ARAA         ARAA           Housing and Urban Development:         ARAA         ARAA         ARAA           Low Income HSG Assistance Program*         ARAA         ARAA         ARAA           Public Assistance Program*         ARAA         ARAA		N INDOMNO Deign Transition Dath CV11	93 150	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	19,130.32	389.79	165,167.98
US Depart. of Housing and Urban Development Shelfer Home Investment Partnership Program         15.616         4885-100-042-4885-091-V59K-6130           US Depart. of Housing and Urban Development Shelfer + Care         16.616         4885-100-042-4885-091-V59K-6130           US Depart. of Housing and Urban Development Shelfer + Care         14.238         N/A           Community Development Block Grants         14.228         N/A           Community Development Block Grants         14.253         N/A           Home Investment Partnership Program         14.253         N/A           Housing and Urban Development         14.253         N/A           Division of Social Services         14.253         N/A           Housing and Urban Development:         14.253         N/A           Low Income HSG Assistance Program         14.166         N/A           Public Assistance Program*         14.166         N/A           NJDHHS, DFD-TANF         93.202         N/A		N IDECOMES Design Transition/Dath CY12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	97,111.80	128,546.82	128,542.36
US Depart, of Housing and Urban Development Shelter + Care         Lost of Housing and Urban Development         15.616         4885-100-042-4885-091-V59K-6130           US Depart, of Housing and Urban Development Shelter + Care         14.238         N/A           Community Development Block Grants         14.238         N/A           Community Development Block Grants         14.253         N/A           Emergency Shelter Grants         14.253         N/A           Home Investment Partnership Program         14.253         N/A           Housing and Urban Development:         14.253         N/A           Low Income HSG Assistance Program         14.253         N/A           Division of Social Services         14.253         N/A           Housing and Urban Development:         14.156         N/A           Low Income HSG Assistance Program*         14.156         N/A           Public Assistance Program*         14.156         N/A           NJDHHS, DFD-TANF         93.202         N/A		NODINGENIAL COLLEGE Disse Out Boot	15.616	4885-100-042-4885-091-V59K-6130	1/1/08-12/31/10	00:00	1,875.00	1,875.00
NUDEP- NJ Clean Vessel, Pump Out Boat         15.616         4885-100.042-4885-091-V59K-6130           NUDEP- NJ Clean Vessel, Pump Out Boat 2011         15.616         4885-100.042-4885-091-V59K-6130           US Depart. of Housing and Urban Development         14.238         N/A           Shelter + Care         N/A         N/A           Community Development Block Grants         14.228         N/A           Community Development Block Grants ARRA FY2009         14.253         N/A           Community Development Block Grants ARRA FY2009         14.253         N/A           Community Development Block Grants ARRA FY2009         14.253         N/A           Home Investment Partnership Program         14.253         N/A           Division of Social Services         14.253         N/A           Housing and Urban Development:         14.253         N/A           Low Income HSG Assistance Program*         14.156         N/A           Public Assistance Program*         93.202         N/A           NUDHHS, DFD-TANF         93.202         N/A		N IDED, N I Clean Vessel Plum Out Boat	15.616	4885-100-042-4885-091-V59K-6130	A/N	00.00	1,875.00	1,875.00
NJDEP - NJ Clean Vessel, Pairp Out Boat 2011         15.616         4885-100-042-4885-091-V59K-6130           US Depart, of Housing and Urban Development         14.238         N/A           US Depart, of Housing and Urban Development         14.228         N/A           Community Development Block Grants         14.253         N/A           Community Development Block Grants ARRA FY2009         14.253         N/A           Emergency Shelter Grants         14.231         N/A           Community Development Block Grants ARRA FY2009         14.253         N/A           Home Investment Partnership Program         14.239         N/A           Housing and Urban Development:         14.239         N/A           Low Income HSG Assistance Program         14.156         N/A           Public Assistance Program*         93.202         N/A	Sł	MIDED ALICIDAN Vened Dumo Out Boot	15.616	4885-100-042-4885-091-V59K-6130	2011	0.00	3,750.00	3,750.00
US Depart, of Housing and Urban Development Shelter + Care Shelter + Care Community Development Block Grants, ARRA Community Development Block Grants, ARRA Emergency Shelter Grants CDBG+Homeless Prevention Rent/Assist ARRA FY2009 Home Investment Partnership Program  Division of Social Services Housing and Urban Development: Low Income HSG Assistance Program*  Public Assistance Program* NJA NJAHHS, DFD-TANF  NIA NJAHHS, DFD-TANF	iee	NJDEP- NJ Clean Vessel, Pump Out Boat 2011	15.616	4885-100-042-4885-091-V59K-6130	2012	3,750.00	3,750.00	3,750.00
US Depart, of Housing and Urban Development Shelter + Care Shelter + Care Community Development Block Grants Alta 233 NIA  Division of Social Services Housing and Urban Development: Low Income HSG Assistance Program Public Assistance Program* NJDHHS, DFD-TANF NJDHHS, DFD-TANF NIA  NIA  NIA  NIA  NIA  NIA  NIA  N	t 1							
A FY2009 14.239 N/A A FY2009 14.253 N/A A FY2009 14.253 N/A A FY2009 14.253 N/A A FY2009 14.253 N/A A FY2009 14.259 N/A	d-4	US Depart, of Housing and Urban Development						
A FY2009 14.253 NIA A FY2009 14.253 NIA A FY2009 14.239 NIA  14.239 NIA  14.156 NIA		Shelter + Care	14.238	N/A	1/1/12-12/31/12	1,103,142.00	1,241,348.00	1,241,348.00
A FY2009 14.253 N/A A FY2009 14.259 N/A  A FY2009 14.259 N/A  14.239 N/A  14.156 N/A		Community Development Block Grants	14.228	NIA	1/1/12-12/31/12	3,600,770.04	3,587,966.68	3,641,257.33
A FY2009 14.253 N/A  A FY2009 14.253 N/A  14.239 N/A  14.156 N/A  93.202 N/A		Community Development Block Grants, ARRA	14.253	NIA	8/18/09-8/17-12	64,711.44	53,290.65	2,059,041.93
14.253 N/A 14.239 N/A 14.156 N/A 93.202 N/A		Fmergency Shelter Grants	14.231	NIA	1/01/12-12/31/12	0.00	115,802.61	115,802.61
14.156 N/A 93.202 N/A		CDBG+Homeless Prevention Rent/Assist ARRA FY2009	14.253	N/A	8/18/09-8/17/12	114,756.80	7,949.18	18,887.63
oment:         14.156         N/A           t         93.202         N/A		Home Investment Partnership Program	14.239	NIA	1/01/12-12/31/12	1,645,260.26	1,611,348.77	1,611,348.77
oment:         14.156         N/A           Program         14.256         N/A           \$3.202         N/A		Division of Social Services						
Program 14.156 N/A 93.202 N/A		Housing and Urban Development:				OF 000 00	00 040 000	27 020 050 00
93.202 N/A		- 1	14.156	N/A	01/01/12-12/31/12	19,884,023.79	00.800,010,22	00.600000077
93.202 N/A		Public Assistance Program*			011000	4 044 074 00	4 204 067 00	1 204 087 00
		NJDHHS, DFD-TANF	93.202	N/A	01/01/12-12/31/12	1,344,551.00	00.700,902,1	1,204,007.00
		Child Support	93.563	N/A	01/01/12-12/31/12	955,763.00	961,/13.00	901,713.00

Social Personal Costs Relating to Public Assist Program   Critical Costs Relating Program   Critical Costs Relating Program   Critical Costs Relating Relating Assists Relating to Public Assist Program   Critical Costs Relating Relating Assists Relating Relating Costs Relating Program   Critical Costs Relating Relating Costs Relating Costs Relating Costs Relating Costs Relating Costs Relating			Schedu	Schedule of Expenditures of	es of Federal Awards			
Addrinin, Coasts Relating to Public Assist and Program         Fedoration         Program         Program         Program         Total           Addrinin, Coasts Relating to Public Assist. Program*         92.657         Nax         01/10/172-1291/12         3,166,260.00         3,166,				Year Ended December	31, 2012			
Admin. Coast Relating to Public Assist. Program*   CPDM*   Entity ID*		Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	Total
Adulth. Costs Relating to Public Assist. Program*         States         Nam         C1/10/1/12-1/26/11/2         3-169,260.00<			CFDA#	Entity ID#		Received	Expenditures	Dispursements
Spoels Services Block Grenit         \$25.867         NAM         Off/1/12-12/37/12         \$3.692-500         \$3.1982-500         \$3.692-500         \$3.1982-500 </td <th></th> <td>Admin. Costs Relating to Public Assist. Program*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Admin. Costs Relating to Public Assist. Program*						
Title VIX, Medical Assistance         93.77°         NAM         Ol/07/12-12/31/12         78.02,446.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         6,301,255.00         1,273,950.00         1,273,		Social Services Block Grant	93.667	N/A	01/01/12-12/31/12	3,169,250.00	3,169,250.00	3,169,250.00
Title N F, TANIF         Stop         NAM         OffO/ID-12/20/21/12         17/15/65/00         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/35/60         1/27/37/27/60         1/27/37/60         1/27/37/60         1/27/37/60         1/27/37/27/60         1/27/37/27/27/60         1/27/37/27/27/27/27/		Title XIX. Medical Assistance	93.778	N/A	01/01/12-12/31/12	3,862,446.00	6,301,325.00	6,301,325.00
Title NF, WFNJ.         Title NF, WFNJ.         NAM         Ori/Ori/12-12/3/1/12         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         7/1,1585-00         3/1,1585-00 </td <th></th> <td>Title IV A TANF</td> <td>93.020</td> <td>N/A</td> <td>01/01/12-12/31/12</td> <td>780,878.00</td> <td>1,273,950.00</td> <td>1,273,950.00</td>		Title IV A TANF	93.020	N/A	01/01/12-12/31/12	780,878.00	1,273,950.00	1,273,950.00
Trile N D, Child Support         93.002         NAM         01/01/12-12/31/12         1.873,789.00         3.065,877.00         3.065,077.00         3.067,00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.065,077.00         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2         3.075,073.01.2<		Title IV F. WFN.J	93.021	N/A	01/01/12-12/31/12	171,595.00	171,595.00	171,595.00
GA-Medicaid Waiver         GA-Medicaid Waiver         98.778         NA         01/01/12-12/31/12         22,169.00         36,167.00		Title IV D. Child Support	93.023	N/A	01/01/12-12/31/12	1,873,798.00	3,056,977.00	3,056,977.00
Division of Family Development*         Instituted CFDA Listing obtained from the site waw.clds.gov.         Instituted CFDA Listing		GA-Medicaid Waiver	93.778	NIA	01/01/12-12/31/12	22,169.00	36,167.00	36,167.00
Food Stamp Program         10.651         NAM         O1/01/12-12/31/12         \$,181,836.00		Division of Family Development*						
Sub-Awards         Sub-Awards         Sub-Awards         CO 00 000 000 000 000 000 000 000 000 00		Food Stamp Program	10.551	N/A	01/01/12-12/31/12	6,181,836.00	6,181,836.00	6,181,836.00
USHUD: Twp of Woodbridge-Hopwa, 2005         14.241         NA         77/1/03-6/30/05         0.00         6/06.00         6/06.00         8/26.66         8           USHUD: DoveTwpIMCDSS, Hopwa         140.241         NA         7/1/03-6/30/05         0.00         6/06.00         7/00.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00         7/000.00	;							
USHUD- DoverTwp/MCDSS, Hopwa USHUD- DoverTwp/MCDSS, Hopwa USHUD- Twp of Woodbridge-Hopwa, 2005 USHUD- Twp of Woodbridge-Hopwa, 2006 USHUD- Twp of Woodbridge-Hopwa, 2006 USHUD- Twp of Woodbridge-Hopwa, 2009 USHUD- Twp of Woodbridge-Hopwa, 2017 USHUD- Twp of Woodbridge-Ho	Sł	Sub-Awards				000	00 000	00 303
USHUD- DoverTwpMACDSS, Hopwa         14241         N/A         7/103-6/3005         0.00         6/16.98         8/2025         8/2025         8/2025         8/2025         1/20         6/16.98         0.00         6/16.98         0.00         6/16.98         0.00         6/16.98         0.00         6/16.98         0.00         7/16.00         0/10         7/16.00         0/10         0	ie	USHUD- DoverTwp/MCDSS ,Hopwa	14.241	N/A	//1/01-6/30/02	0.00	00.000 0.000	00.000
USHUD- Twp of Woodbridge-Hopwa, 2004         14.241         NNA         9/1/04-9/30/07         0.00         6/16.98           USHUD- Twp of Woodbridge-Hopwa, 2005         14.241         NNA         9/1/04-9/30/07         0.00         7/450.00           USHUD- Twp of Woodbridge-Hopwa, 2008         14.241         NNA         8/1/08-8/1/12         0.00         (18,499.63)         231           USHUD- Twp of Woodbridge-Hopwa, 2008         14.241         NNA         8/1/08-8/1/12         0.00         (18,499.63)         231           USHUD- Twp of Woodbridge-Hopwa, 2019         14.241         NNA         9/1/0/10-9/10/16         46,930.75         2,901.75         497           USHUD- Twp of Woodbridge-Hopwa, 2011         14.241         NNA         7/1/11-6/30/17         465,380.00         7/1,532.00         7/1           USHUD/Township of Edison- HOPWA, 2012         14.241         NNA         7/1/11-6/30/17         445,380.00         7/1,532.01 <th>et</th> <td>USHUD- DoverTwp/MCDSS ,Hopwa</td> <td>14.241</td> <td>NIA</td> <td>7/1/03-6/30/05</td> <td>0.00</td> <td>8,826.65</td> <td>8,826.65</td>	et	USHUD- DoverTwp/MCDSS ,Hopwa	14.241	NIA	7/1/03-6/30/05	0.00	8,826.65	8,826.65
USHUD- Twp of Woodbridge-Hopwa, 2005         14.241         N/A         91/104-9/30/07         0.00         7.450.00 <t< td=""><th>1 0</th><td>1 10</td><td>14.241</td><td>N/A</td><td>9/1/04-9/30/07</td><td>0.00</td><td>616.98</td><td>616.98</td></t<>	1 0	1 10	14.241	N/A	9/1/04-9/30/07	0.00	616.98	616.98
USHUD-Twp of Woodbridge-Hopwa, 2008         14241         NIA         8/1/08-8/1/1         0.00         1,000,00           USHUD-Twp of Woodbridge-Hopwa, 2009         14241         NIA         8/1/09-8/1/12         0.00         (18,499.63)         231           USHUD-Twp of Woodbridge-Hopwa, 2009         14241         NIA         7/1/11-6/30/17         46,930.75         2,901.75         499           USHUD-Township of Edison- HOPWA, 2011         14.241         NIA         7/1/11-6/30/17         446,380.00         71,532.00         71           USHUD/Township of Edison- HOPWA, 2012         14.241         NIA         7/1/11-6/30/17         446,380.00         71,532.00         71           USHUD/Township of Edison- HOPWA, 2012         14.241         NIA         7/1/11-6/30/17         446,380.00         71,532.00         71           USHUD/Township of Edison- HOPWA, 2012         14.241         NIA         7/1/11-6/30/17         406,393.75         2,901.75         71           USHUD/Township of Edison- HOPWA, 2012         14.241         NIA         7/1/12-06/30/19         70,732,013.27         92,198           Total         Fotal         Edison-HOPWA, 2012         Edison-HOPWA, 2012         14.241         14.241         14.241         14.241         14.241         14.241         14.241	d-5	USHUD- Two of Woodbridge-Hopwa, 2005	14.241	N/A	9/1/04-9/30/07	0.00	7,450.00	7,450.00
NIA 8/1/09-8/1/12 0.00 (18,499.63)  NIA 9/10/10-9/10/16 46,930.75 2,901.75 2,901.75    NIA 7/1/11-6/30/17 445,380.00 406,994.00    NIA 7/1/12-06/30/19 0.00 7/1,532.00    Comparison of the comp		USHUD- Two of Woodbridge-Hopwa, 2008	14.241	NA	8/1/08-8/1/11	0.00	1,000.00	200.00
N/A 9/10/10-9/10/16 46,930.75 2,901.75  N/A 7/1/11-6/30/17 445,380.00 406,994.00  N/A 7/1/12-06/30/19 0.00 71,532.00  63,092,323.85 70,732,013.27		USHUD- Two of Woodbridge-Hopwa, 2009	14.241	NIA	8/1/09-8/1/12	0.00	(18,499.63)	231,352.53
N/A 7/1/11-6/30/17 445,380.00 406,994.00  N/A 7/1/12-06/30/19 0.00 71,532.00  63,092,323.85 70,732,013.27		USHUD- Edison, MCDSS, HOPWA, 2010	14.241	N/A	9/10/10-9/10/16	46,930.75	2,901.75	497,440.00
N/A 7/1/12-06/30/19 0.00 71,532.00 7		USHUD/Township of Edison- HOPWA, 2011	14.241	VIN	7/1/11-6/30/17	445,380.00	406,994.00	491,435.00
63,092,323.85 70,732,013.27		USHUD/Township of Edison- HOPWA, 2012	14.241	NIA	7/1/12-06/30/19	0.00	71,532.00	71,532.00
		T c + c T				63,092,323.85	70,732,013.27	92,198,532.20
Documents included: CFDA Listing obtained from the site www.cfda.gov, grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.								
Documents included: CFDA Listing obtained from the site www.cfda.gov, grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.								
grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.		Documents included: CFDA Listing obtained from the site wv	ww.cfda.gov,					
Regulation and Assistance Office.		grants contracts, Schedule of Financial Reports received froi	m the state Financi	al				
* Amounts included are estimated.		Regulation and Assistance Office.						
		* Amounts included are estimated.						

		Year Ended December 31	er 31, 2012			
	Federal	State		Cash	Program	Total
Grant Name	CFDA#	Account #	Grant Period	Received	Expenditures	Disbursements
N.IDHSS- Office on Aging	93.667		1/1/12-12/31/12	1,758,778.26	1,641,478.93	1,641,478.93
NJTC-FTA Sec 5311 FY 11	20.509		7/1/10-6/30/11	49,553.28	0.00	53,132.75
NJTC-FTA, Sec.5311, FY 12	20.509	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7/1/11-6/30/12	42,959.75	39,622.86	57,279.75
NJTC- FTA, Sec.5311, FY 13	20.509		7/1/12-6/30/13	0.00	26,910.98	26,910.98
NJDHS/DFD- Special Initiative&Transportation Program	93.558	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	22,492.82	10,726.13	30,017.12
NJDHS/DFD- Special Initiative&Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	7,524.47	874.90	874.90
NJDHS/DMHS- Project Transition/Path CY:11	93.150	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	34,940.68	711.78	301,603.14
NJDHS/DMHS- Project Transition/Path CY12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	221,695.20	293,463.37	293,463.37
NJDEP/MTANJ- Sewage Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	1/1/08-12/31/10	00.00	625.00	625.00
NJDEP- NJ Clean Vessel. Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	N/A	00.00	625.00	625.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	2011	00.00	1,250.00	1,250.00
	15.616	4885-100-042-4885-091-V59K-6130	2012	1,250.00	1,250.00	1,250.00
		7555-760-054-4219-001-LDAS-6110	1/1/11-12/31/11	548,253.00	139,590.81	1,224,452.62
NJDHSS- Alcohol Services Plan CY 12		7700-760-054-4219-001-LDAS-6110	1/1/12-12/31/12	524,500.71	1,046,220.22	1,046,220.22
		2000-100-082-C001-044-U999-6010	1/1/11-12/31/11	401,436.75	232,764.08	667,425.70
		2000-100-082-C001-044-U999-6010	1/1/12-12/31/12	118,558.49	398,630.78	398,630.78
		2012-100-022-8020-038-FSHL-6130	10/1/11-9/30/13	0.00	18,751.32	18,751.32
NJDCA- Smart Future. Panhandle Study		2006-100-022-8030-658-FSMR-6120	1/1/06-12/31/11	37,491.00	7,609.84	17,610.01
NJDCA-USF/CWA, FY 2011		8050-100-022-8050-B13-FCWA-6110	7/1/10-6/30/11	00.00	7,289.00	7,289.00
NJDCA-USF/CWA, FY 2012		8050-100-022-8050-B13-FCWA-6110	7/1/11-6/30/12	7,662.00	7,662.00	7,662.00
NJ Transit- Casino CY 11		2011-491-078-6050-001	1/1/11-12/31/11	380,493.10	13,847.36	1,649,982.72
NJ Transit- Casino CY 12		2012-491-078-6050-001	1/1/12-12/31/12	920,360.88	1,177,691.08	1,177,691.08
NJDOT- 1999 Bridge Bond Program		572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00	94,867.37	95,064.98
NJDOT-Dics Fd. Scoping Bridge S-31	20.205	6320-480-078-6320-AKC-TCAP-6010	N/A	0.00	6,748.21	128,432.26
N.IDOT. Transportation Trust Fund. Bridges W7, 8 and 9		NA	N/A	0.00	93,492.88	103,929.24
N.IDOT - County Bridge Inspections		6300-480-078-6300-FKH-TCAP-7310	N/A	637,379.71	573,884.53	769,268.04
NJDOT- County Bridge HL-72, FY 2011	20.205	6320-480-078-6320-AKV-TCAP-6010	N/A	92,606.26	0.00	200,000.00
N.1DOT. Ridde W.33 Relmar Blvd	20.205	6320-480-078-6320-AKW-TCAP-6010	N/A	750,000.00	1,000,000.00	1,000,000.00

	Sche	ures	of State Awards			
		Year Ended December 31	, 2012			-
	Federal	State	Grant Period	Cash	Program	Total
Grant Name	CFDA#	Account #	Signer enon	Received	Expenditures	Disbursements
N DOTITE 2004 ATD		6320-480-078-6320-AG4-TCAP-6010	N/A	00.00	87,222.86	1,637,190.48
NUDOTITE 2002 ATD		6320-480-078-6320-AJW-TCAP-6010	N/A	0.00	789,165.90	5,062,532.00
NINOTATE SOOR ATD	20.205	6320-480-078-6320-AJ6-TCAP-6010	N/A	0.00	3,085,871.25	4,539,134.48
NADOTATE 2000 ATB	20.205	6320-480-078-6320-AKG-TCAP-6010	N/A	3,569,819.13	4,292,286.78	4,810,825.84
NUMBER OF STREET		6320-480-078-6320-AKT-TCAP-6010	N/A	2,716,207.36	2,360,303.38	2,360,303.38
NJDO 1/11 IT: 2010 AIF		6320-480-078-6320-AKZ-TCAP-6010	N/A	0.00	44,423.20	44,423.20
NADOLITIES SULLAIF		1610-100-016-1610-039-MMMM-6130	1/1/12-12/31/12	69,373.00	69,373.00	69,373.08
NJDRIS/DTFS-R.S.A.C. OT 12		1610-100-016-1610-023-MMMM-6130	1/1/12-12/31/12	7,870.00	7,870.00	7,870.00
NJDHS/DTF0- Fallify Coult, Grant-III-Nid C1 12		7550-100-054-7550-072-LLLL-6030	1/1/11-12/31/11	19,400.00	15,315.37	788,504.00
NUMBINITY DESCRIPTION OF 10		7550-100-054-7550-380-LLLL-6130	1/1/12-12/31/12	761,829.00	551,296.80	551,296.80
NUDRA/UFD- House TAME OV 49		7550-100-054-7550-380-LI.LL-6130	1/1/12-12/31/12	0.00	194,498.50	194,498.50
NJUHS/UFU- ROMeless LANT OT 12		1620-100-016-1620-013-MMMM-6130	1/1/11-12/31/11	00.00	1,556.18	42,240.48
NUDRIS/DMINO-CHACK/CART OF 11		1620-100-016-1620-013-MMMM-6130	1/1/12-12/31/12	44,556.00	33,542.69	33,542.69
N. 10AC/DI DS/DC (Victim Wilness Advaced Supplemental		1020-100-066-1020-093-XXXX-6010	1/1/11-6/30/13	43,862.12	45,501.73	67,990.93
NJOACHOL Come FEY 2000 State Appropriation		1020-100-066-1020-321-YCJF-6010	7/1/99- on going	0.00	566.74	5,714.75
N IN DOING BADE EY 2007		1020-718-066-1020-001-YCJS-6120	N/A	00.0	1,467.30	6,761.80
NIDI DOUD LARDE EV 2008		1020-718-066-1020-001-YCJS-6120	N/A	0.00	~	47,745.03
MINIDEVINE RAPE EV 2009		1020-718-066-1020-001-YCJS-6120	N/A	00.0		14,441.50
NIDI DS/DC L BARE EY 2010		1020-718-066-1020-001-YCJS-6120	N/A	00.0		43,604.30
NIDI DS/DCT, BARE EV 2011		1020-718-066-1020-001-YCJS-6120	N/A	0.00		22,223.44
NICACIDI DEIOIED INS ERAIID REIM PRG 2012		1020-100-066-1020-305-XXXX-6110	1/1/12-12/31/12	6,873.87	10,775.72	10,775.72
N INCE-MI IT I DISCIPI INARY TRAINING 2012	93.643	1630-100-016-1630-038-MMMM-6130	1/1/12-12/31/12	19,385.00		18,682.71
NIDI DS/DCLI FOTEF FY 2008		1020-100-066-1020-314-YCJF-6120	N/A	0.00		35,354.02
NIDI DE/DOLLI FOTEE EY 2009		1020-100-066-1020-314-YCJF-6120	N/A	0.00	` 	12,021.00
NIDI OCIDO LECTER EX 2010		1020-100-066-1020-314-YCJF-6120	N/A	0.00		7,218.34
NUMBER OF THE FORM OF A STOCK OF THE STOCK O		1020-100-066-1020-314-YCJF-6120	N/A	00.0		2,260.00
N.IDI PS/DCJ-L EOTEF, SFY2012 (Part 1)		1020-100-066-1020-314-YCJF-6120	N/A	12,132.00	6,587.52	6,587.52

	Sche	Schedule of Expenditures of St	tures of State Awards			
		Year Ended December 31	, 2012			
	Federal	State	Political Action	Cash	Program	Total
Grant Name	CFDA#	Account #	Grant Period	Received	Expenditures	Disbursements
NJOHSP- CARS-E Program-Canine			ends 3/31/12	6,136.23	6,417.85	90'000'09
N.IOAG/DI PS/DSP- CERT Utility Trailer, CY 2010		1200-100-066-1200-994-YEMR-2340	N/A	00.00	1,500.00	1,500.00
N.I.I.C. State Community Partnership CY11		1500-100-066-1500-007-YSAC-6010	1/1/11-12/31/11	151,709.07	29,643.56	485,234.14
NJJJC- State Community Partnership CY12		1500-100-066-1500-007-YSAC-6010	1/1/12-6/30/13	245,201.27	451,626.94	451,626.94
NJJJC- Family Court CY 11		1500-100-066-1500-021-YSAC-6010	1/1/11-3/31/12	112,529.70	65,985.81	273,608.00
N.11/C. Family Court CY 12		1500-100-066-1500-021-YSAC-6010	1/1/12-6/30/13	46,629.41	213,314.09	213,314.09
NIDEP, Clean Communities, CY 2011		4900-765-042-4900-005-V42Y-6010	1/1/11-7/31/13	00.00	52,211.40	77,119.65
N.IDEP, Clean Communities CY 2012		4900-765-042-4900-005-V42Y-6010	1/1/12-7/31/13	93,942.21	24,832.08	24,832.08
NJDEP- Recycling Program Plan - Donations		4900-752-042-4900-006-VREF-6010	ongoing	00.060,6	7,800.00	39,759.83
N.IDEP-WPBW/RSWMP		4850-100-042-4850-099-V3MB-3610	4/1/04-3/31/12	0.00	(2,957.90)	0.00
NJDEP/OEC-Bavshore Waterfront Park Revetment		4850-100-042-4895-043-V67B-7110	to 4/30/12	517,422.09	517,422.09	517,422.09
NJDEP-Wreck Pond Stormwater Restoration		4850-100-042-4850-118-V3MB-6110	11/20/06-5/30/13	4,601.80	7,829.78	978,219.03
NJ BPU/CEP-LGEAP	:             	NIA	ext to 3/31/12	17,796.25	0.00	99,520.00
NJLWD-WIB, PY'09	93.558	4545-100-XXX-4545-361-XXXX-XXXX	7/1/09-6/30/10	0.00	4,431.85	24,000.00
NJLWD- TANF/GA, WFNJ, SFY 2011		NIA	7/1/10-6/30/11	00.0	125,412.79	2,033,892.00
NJLWD-WIB, WDPP, PY 2011		4545-780-XXX-4545-002-XXXX-XXXX	7/1/11-6/30/12	9,983.00	7,124.40	24,983.00
NJLWD-NJ Build 2011-2012		NIA	7/15/11-1/15/13	0.00	2,886.08	2,886.08
NJLWD- TANF/GA, WFNJ, SFY 2012		NIA	7/1/11-12/31/12	1,396,605.00	1,141,012.32	1,474,604.91
NJLWD-WD Area Contract PY 2011		NIA	7/1/11-12/31/12	11,764.00	11,764.00	11,764.00
NJLWD- WIB, WDPP, PY 2012		N/A	7/1/12-6/30/13	8,300.00	8,027.54	8,027.54
NJLWD- TANF/GA, WFNJ, SFY 2013		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7/1/12-12/31/13	271,000.00	242,975.99	242,975.99
NJDARM - PARIS Grants Program		2545-100-074-2545-033-S003-6130	9/1/09-4/30/11	273,632.22		1,057,264.78
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008		2034-100-082-SBE7-081-U0AB-6120	7/1/08-6/30/09	0.00	15,67	349,388.71
N.IDOT-SR 34 & Llovd Road Project		6320-480-078-6320-AJL-TCAP-6010	N/A	350,082.28	0.00	1,745,169.98
NJDHSS- Public Health Priority Funding Grant, CY 2012		4230-100-046-4798-307-J002-6010	2012	91,744.00	87,782.06	87,782.06
N.IDHSS- Sexually Transmitted Diseases SFY12		4230-100-046-4782-305-3002-6120	7/1/11-6/30/12	20,179.00	11,686.41	22,900.00
N.IDHSS- Sexually Transmitted Diseases SFY13		4230-100-046-4782-305-3002-6120	7/1/12-6/30/13	2,942.00	8,071.04	8,071.04
N.IDFP-CEHA Grant CY 2010		4855-100-042-4855-151-V83K-6010	1/1/10-6/30/11	17,656.00	0.00	286,064.00
NJDEP- CEHA Grant, CY 2011		4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	291,544.00		268,206.00
N.IDEP-CEHA Grant, CY 2011		4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	00.0	5,435.19	70,000.00
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		Sched	Schedule of Expenditures of State Awards	ate Awards			
			Year Ended December 31, 2012	, 2012			
	Such Name	Federal	State	Grant Period	Cash	Program	Total
	Grant Name	CFDA#	Account #		Received	Expenditures	Disbursements
!	NIDEP-CEHA Grant CY 2012		4855-100-042-4855-151-V83K-6010	2012	00.00	52,500.00	52,500.00
	NJDHSS- Right to Know Grant, CY 2012	;	4230-100-046-4771-105-J002-6110	7/1/11-6/30/12	15,085.00	6,944.66	15,085.00
,	N.IDHSS: Right to Know Grant, CY 2013		4230-100-046-4771-105-J002-6110	7/1/12-6/30/13	00.00	7,569.72	7,569.72
	N.IDEP, Solid Waste Services Tax-2001/2002	:			00.00	1,202.18	1,202.18
	M IDED. Solid Waste Semires Tay, 2003/2004				00:0	15,306.46	19,601.26
	NJDFP- Solid Waste Services Tax 2005-7				00.00	141,930.52	760,416.41
	NJDEP- Recycling Enhancement Act, 2009				00.00	35,156.77	36,022.56
	Division of Social Services						
<del></del>	General Assistance	-	M/A	1/1/12-12/31/12	2,224,994.00	2,194,606.00	9,381,502.00
	TANIC		N/A	1/1/12-12/31/12	1.210,096,00	1,435,509.00	4,755,497.00
	MENI Owner		N/A	1/1/12-12/31/12	289,394.00	280,829.00	1,094,307.00
S		-	VIN	114110 10131110	860 186 00	865 542 00	2 664 134 00
he			<b>A/A</b>	71 11 17-171 11 17	000,100.00	000,44,00	2,001,100,10
et			VIII	414140 40104140	474 606 00	474 505 00	689 747 00
1	WFNJ		NIA	1/1/12-12/3/1/12	17.1,395.00	00.000,111	00.000,000
d-	General Assistance		NA	1/1/12-12/31/12	693,273.00	1,131,029.00	3,648,286.00
9	Division of Family Development*						00 002 027 0
	Food Stamp Program		N/A	1/1/12-12/31/12	1,023,312.00	1,023,312.00	2,479,702.00
	T-0-0-1				24,539,784.37	29,287,325.24	68,484,490.46
	- IOIGI						
	N/A- State Account number was not found in the documents used for this report	s used for this re	sport.				
	Documents used: grants contracts, Schedule of Financial Assistance Reports received	ssistance Repo	rts received				
	from the state Financial Regulation and Assistance Office						
	* Amounts included are estimated.						
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				Grā	ounty of Mor ts Budget Wo	County of Monmouth - Year 2012 Grants Budget Worksheet as of Decem	012 ecember 31, <u>2012</u>							
Comparison   Com					-			2,00		FOE	+			
The control of the			Year 2012		Cancollod		Pevenie	Annonomation	Year 2012	Returned	Cancelled		Appropriation	Grant Period
Transference   Tran		Cadaration	Povenies	Receipts	- Called	Revenue	Account	(Incl. ch 159's	Expended	ء		Unexpended	Account	
1,000,000,000,000,000,000,000,000,000,0	Grant Name	Grant Number	(incl. ch 159's)	to Date	-	Balance	Number	& transfers}	to Date	Grantor		Balance	Number	新2000年   東京で
Tricked   Tric	2000年中央1900年中的1900年中央1900年中央1900年中的1			No. Company		STATE OF THE PARTY		TO SECURE OF THE	100 000 000 000 000 000 000 000 000 000	家の生物が開発す	3.645.00	1.081.037.00	G-10-41-701-AAAR	7.87, YESTERSEE 1/1/12-12/31/12
1,000,000   1,00	HSS- Office on Aging	12-1388-AAA-C-2	4,245,435,00	4,081,325.00	3,643,00	00.609.00		20.151,470,0	000	-		000	4/2	Y.
Column	ce on Aging- Donations	DONE	3,000,00	3,000,00		8 8		8.5		-		00.00		
Control   Cont	HSS-TITLE III, OOA, MON CHG	0.100	00.000.00	42,000,00		80	G-02-10-701-FAA	080	000	-   		00:0		7/1/11-6/30/12
Control   Cont	E III-00A, Veteran's Tranport Grant 2012	VL-12178	040.705.00	010 705 00		8	G-02-10-703-04A	1 357 725.88	1.078,806.17			278,919,71	. :	7/1/10-6/30/11
Transcription	ARS CAPALIER, Redicaid Case Management	none	180 205 001	180 295 PO	-	000	G-02-10-703-BAA	00'0	80			00.00	G-02-41-703-BAA	
The control of the	MSS-SIBA, JACC Program	i	553.615.00	548 253 00	5.362.00	800	G-02-10-707-110	144,953.19	139,590.81		5,362.38	000	G-02-41-707-110	111/11-12/31/11
The control of the	Priss- Acord Services Plan CT 11	11-555-610-0	122002000	524 500.71		697,528.29	G-02-10-707-120	1,222,029.00	1,046,220,22			175,808,78	G-02-41-707-120	1/1/12-12/31/12
The contribution of the	Proceeding Services Flatt CT 32	9000	418.607.05	401,436.75	17 170 30	00.0	G-02-10-709-110	249,934.38	232,764.08		17,170.30	000	G-02-41-709-110	1/1/11-12/31/11
2000.0001000000000000000000000000000000	Sovething's Code Chinacona, and Day Abuse CV 12	Door	684,596.00	118,558.49		566,037.51	G-02-41-709-120	684,596.00	393,630.78			285,965.22	6-02-41-709-120	11112-12/31/12
	Colours Support	2012-02149-0030-00	150,000,00	0.00	 	150,000.00	G-02-10-713-11A	150,000.00	18,751.32			131,248.68	G-02-41-713-11A	10/1/11-5/30/13
The control of the	ACA Creat Edum Darbard's Study	2006-95900-3955-00	37,500.00	37,491.00	9.00	00.00	G-02-10-715-060	7,618,84	7,609.84		00.5	0.00	G-02-41-/15-050	11100-1231/11
This control	CATHEADWAY 9011	2011-05139-0294-00	0.00	0.00		0.00	G-02-10-717-11A	13,536,00	13,536.00			0.00	G-UZ-41-/11A	100000000000000000000000000000000000000
This control of the	CONTRACTOR TO THE STATE OF THE	2011-05134-0228-00	900	000		0.00	G-02-10-717-11B	7,289.00	7,289.00			00.00	G-02-41-717-11B	TUNCOOUT
The control of the	CONTRACTOR SOLD	2012-05139-0194-00	13,621.00	13,621.00		00:00	G-02-10-717-12A	13,621.00	13,621.00			80.0	G-02-41-717-12A	STANSAG-LITTERS
Table   Tabl	SOCIETATION EVIDOR	2012-05134-0148-00	7,662,00	7,662.00		00.00	G-02-10-717-12B	7,662.00	7,662.00			000	G-02-41-717-128	21/86/2-11/1/
This contribute   Table   Ta	CONCERNITY I SOLE	9000	29,574,13	980		29,574.13	G-02-10-721-09A	59,148.22	0.00	1	1	59,148.22	G-02-41-721-09A	61109-6/30/12
This color   Thi	CATTA IADO DE 830 CAMPIA EDY 2008 Reund 10	9000	74.954.00	000	   	74,914.00	G-02-10-721-10A	149,828.00	080		-	149,828.00	G-02-41-721-10A	///UCASINS
The column   The	CATA Tracked SOAT Tracked Bucker	9990	148835400	000	   	1,488,354.00	G-02-10-721-10B	1,488,354.00	1274,072.33			214,281.67	G-02-41-721-10B	971/10-6/30713
This column	CALLA MAD SUCKE RAILED FOR DOWN 11	9000	120,000,00	0.00	!	120,000.00	G-02-10-721-11A	240,000.00	0.00		-	240,000,00	G-02-41-721-11A	6/1/11-6/30/14
Control   Cont	IC FIR, JAKE RI 630 SHUMB, PT 1 2003, NOOR IT	2000	49 553 78	49.553.28		00'0	G-02-10-723-110	00:0	900			00:0	G-02-41-723-110	7/1/10-6/30/11
The control of the	C-F1A, 866,5011, FT 11	and a	171 R39 D0	171 839 00	   	80	G-02-10-723-120	158,491,45	158,491,45			0.00	G-02-41-723-120	7/1/11-6/36/12
STATE   STAT	C. F.I.A, Sec. 3311, FT 12	e voca	159 255 00	800	<u>+</u> -	159,255.00	G-02-10-723-130	212,340.00	107,643.93			104,696,07	G-02-41-723-130	7/1/12-6/30/13
	IC FIA Sec5311, FY 13	2010 401.028 6050 001	000	000	-	000	G-02-10-725-100	0.00	00.0			00:00	G-02-41-725-100	1/1/10-12/31/10
Control   Cont	Iransh-Casho CT 10	2011 401 070 6050 001	280 493 10	380 493 10		00'0	G-02-10-725-110	13,847.37	13,847.36		0.01	00.00	G-02-41-725-110	111/11-12/31/11
Continue	Transa- Casmo CY 11	2012 405 078 6050 003	1 587 829 12	92036088	;	667,468.24	G-02-10-725-120	1,587,829.12	1,177,591.08			410,138.04	6-02-41-725-120	1/1/12-12/31/12
The color of the	Iransa-Casaro Cr. 12	0000	4 533 60	000	4,533.60	000	G-02-10-729-0AA	15,522.18	00.00		15,522.18	0.00	G-02-41-729-0AA	11/1/97-6/30/00
Mail States         57,017.50         Org. 0.1777.10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	To with the think the bear of	9000	889	000	   	00.0	G-02-10-729-AAA	10,708.73	00.0		10,708.73	00:0	G-02-41-729-AAA	1/1/00-12/31/00
enth DCRING PTTI         Z0110F814/313         6828400         6818601         60201737100         6828100         64241737120         6512000         64241737120         64	TO A A STATE	N/A	37.017.66	0.00	37,017.66	00:00	G-02-10-737-10A	46,158.49	0.00	<del> </del>	45,158.49	800	G-02-41-737-10A	///09-5/36/11
No.	Indicate and part and income made to D30 EV41	2011-DT-RI A-313	582 849.00	992.25		581,856.75	G-02-10-737-10D	582,849.00	434,339.82			148,509.18	G-02-41-73/-10O	8/26/11-8/26/13
NIA         2000000         218,535         17,6   17,0   12,0   12,0   12,0   13,0	The bounds of the bear, supersummer of the	N/A	123,822.00	74,837.99	48,584.01	900	G-02-10-737-120	120,967.71	59,737.69		61,230,02	000	G-02-41-737-120	21708/9-11/11/1
Principal Composition   Prin	TPANNIT. Beifad Danciar Work Pronoun EY 2012-13	YN.	200,000.60	21,825.51	178,174.49	00.0	G-02-10-737-12A	242,815,16	20,097.07	* * * * * * * * * * * * * * * * * * * *	222,718.09	0.00	G-02-41-737-12A	STANSON TO
Control   Cont	Charles of the Care of the Control o	EY19	133 000 00	00.0	İ	133,000.00	G-02-10-737-12E	133,000.00	00.0			133,000.00	3-02-41-/3/-12c	11/11/10/20113
15.00         15.00 <th< td=""><td>TOWNST OTHER COMPANY CONTRACTOR OF THE PARTY /td><td></td><td>123.822.00</td><td>0.00</td><td></td><td>123,822.00</td><td>G-02-10-737-130</td><td>154,777.50</td><td>23,699.20</td><td></td><td>1</td><td>131,078.30</td><td>6-02-41-737-130</td><td>(/1/12-5/30/13</td></th<>	TOWNST OTHER COMPANY CONTRACTOR OF THE PARTY		123.822.00	0.00		123,822.00	G-02-10-737-130	154,777.50	23,699.20		1	131,078.30	6-02-41-737-130	(/1/12-5/30/13
W/Y         E9/05/15 of 10         C6/05/15 of 10 <td>TAUTON Didge 9 47 Decim</td> <td>2009-DT-B! A-326</td> <td>674,281,33</td> <td>160,653,22</td> <td></td> <td>493,628.11</td> <td>G-02-10-741-090</td> <td>381,809.02</td> <td>83,657.23</td> <td></td> <td></td> <td>298,151,79</td> <td>G-02-41-741-090</td> <td>ed to 10/1/12</td>	TAUTON Didge 9 47 Decim	2009-DT-B! A-326	674,281,33	160,653,22		493,628.11	G-02-10-741-090	381,809.02	83,657.23			298,151,79	G-02-41-741-090	ed to 10/1/12
Part	HIND IN DEADER OF IT COUNTY	9-24A	69.051.63	000	69,051.63	0.00	G-02-10-741-095	38,728.30	(30,323,33)		69,051.63	00.0	G-02-41-741-095	771794-6/30/95
WA         250,000,00         6.00	HINGIPA Balastoni biloge	240	28 114 47	000	28,114.47	000	G-02-10-741-A02	28,114.47	00.0		28,114.47	00.0	G-02-41-741-A02	112/02-112/05
NAME   100	IIIINJIPA- Dinge Sugariy	\$100 MA	250 000 00	000	İ	250,000,00	G-02-10-743-090	00:0	0.00			0.00	G-02-41-743-090	WA.
FSB005[645]CM   FSB005[647]	DOI: COOKY SHOP, MALLE, FILLOWS	MA	60.0	00.0		000	G-02-10-743-099	94,867.37	94,867.37			8	G-02-41-743-099	7/1/01-12/31/04
REBNOS (AMPCO)         26,512.24         0.00         26,512.24         0.00         6.02-10-743-09D         26,512.24         0.00         6.02-11-743-09D           REBNOS (AMPCO)         2,855.12.24         0.00         26,512.24         0.00         20.21-743-100         0.00         0.00         0.02-11-743-100           REBNOS (AMPCO)         117,180,30         0.00	(DOI - 1999 Bridge Bond Program	Val.	24 949 10	8	1	3124910	G-02-10-743-09C	29,177,32	6,748.21			22,429.11	G-02-41-743-09C	¥2
RESIDENCIALIST         17,180.30	DOT-Dics Fd, Scoping Bridge 5-31	VAI	20000	500	26.512.24	ge	G-02-10-743-09D	26 512 24			26,512.24	00:0	G-02-41-743-09D	W.A
FSB00S[645]CM  2.95.284.71   1.756.730.81   1.750.050.22   1.120	DOT- County Bridge Inspection,	#554.NGIS, 143(150	2216.02	8 8	1	447 100 20	C 00 10 743 104	2				00'0	G-02-41-743-10A	ž
FSB00S(RAB/CON)         2.985.294.71         1.20.03.354         0.02/1743-10H         1.20.03.022 <td>IDOT - CR 527, Siloam Road</td> <td>N/A</td> <td>117,190.30</td> <td>On o</td> <td>ļ</td> <td>11,130.00</td> <td>COL-101-20-0</td> <td>* 400 000</td> <td>20,020,004</td> <td>†  </td> <td>~</td> <td>900</td> <td>G-02-41-743-19G</td> <td>¥¥</td>	IDOT - CR 527, Siloam Road	N/A	117,190.30	On o	ļ	11,130.00	COL-101-20-0	* 400 000	20,020,004	† 	~	900	G-02-41-743-19G	¥¥
FSB00S[645]	DOT. ARRA, UECSI, FY 2010	FSB00S(848)CON	2 985 284.71	1,254,730.81		0.00000	G-02-10-743-10G	1,120,030,42	270000			080	G.10-41-743-10H	4/N
FSBD0S[649CN]         4477,870.39         0.00         6477,973.30         0.00         672-10-743-104         1/10-10-10-10         0.00         6.00         6.02-11-743-104           more         178,604.00         0.00         6.02-10-743-104         1.00         0.00         6.02-11-743-104         0.00         6.02-11-743-104           none         178,604.00         0.00         6.02-10-743-104         1.02-10-743-104         0.00         6.02-11-743-104           2010-D1-BLA-327         1.459,408.00         1.50-10-743-104         1.92-696.53         2.93-443-73         6.02-11-743-104           2010-D1-BLA-327         1.650-817.00         1.92-696.53         2.93-443-73         6.02-11-743-104         6.02-11-743-104           2010-D1-BLA-324         1.650-817.00         1.92-696.53         6.02-10-743-104	IDOT- ARRA, County Bridge MA-10, FY 2009	FSB00S(847)	3,143,900.56	2,294,444.07		849,436.43	G-02-10-745-10F	160,521,92	76.1.75,001			101221257	0.02.41.743.104	N/A
Part	DOT- ARRA CRRP, FY 2010	FSB00S(846)CON	4,477,970.93			4,477,970.93	6-02-10-743-108	1,03,813,91	C.D.	1		000	0 02 44 743 401	4//4
Tile Edit of the Control of the Co	IDOT, Bodoe IL12	none	67,500,00			67,500.00	G-02-10-743-10J	000	8			000	C-02-4-1-0-0	414
The color of the	IDOT. Tensondation Tarki Fixed Bridges W/7. 8 and 9	1,000	178,504.00			178,604.00	G-02-10-743-10K		93,492.88			14,014,10	201-26-1-20-5	5
2010-D1-BLA-334   15:00 871   15:30 85   15:30 85   15:30 85   15:30 85   15:30 85   15:30 85   15:30 85   15:30 85   15:30 82   15:30 85   1	INCLEASE DESCRIPTION OF THE PROPERTY OF THE PR	2019-DT-BLA-327	1 459 408.00	240,580.32		1,218,827.68	G-02-10-743-10L		289,443.47			902,653,06	G-U2-41-745-10E	¥2 :
2010-DT-BIA-330         820 065.31         0.00         820 065.33         G-02-10-745.10M         407.165.21         407.165.21         17.02.26         G-02-17-145.10M           none         359 064.23         0.00         0.02-10-745.11M         950,068.33         0.00         10.00         0.00         17.00         10.00         0.00         17.00         10.00         0.00         17.00         10.00         0.00         17.00         10.00         0.00         17.00         10.00         0.00         17.00         10.00 <td>DOT Bodge C.17 BOW Acutellion</td> <td>2010-DT-BLA-334</td> <td>1,650,871.00</td> <td>15,350.85</td> <td></td> <td>1,635,520,15</td> <td>G-02-10-743-10M</td> <td>ì</td> <td>1,283,809.43</td> <td></td> <td>1</td> <td>342,305,44</td> <td>G-UZ-41-745-10%</td> <td>TWR.</td>	DOT Bodge C.17 BOW Acutellion	2010-DT-BLA-334	1,650,871.00	15,350.85		1,635,520,15	G-02-10-743-10M	ì	1,283,809.43		1	342,305,44	G-UZ-41-745-10%	TWR.
FY10         mone         359 564 23         0.00         359 564 23         6.02 10.743.11A         593,068.33         6.02 47.743.11A         6.02 47.743.10A         6.02 47.743.11A         6.02 47.743.10A         6.02 47.743.11A         6.02 47.743.10A         6.02 47.743.10A         6.02 47.743.10A         6.02 47.743.10A         6.02 47.743.10A	DOCT Parks O to Darks	2010-DT-RI A-330	820,085,33	00:00		820,085.33	G-02-10-743-10N	549,787.47	407,765.21			142,022.26	G-02-41-743-10N	Y/2
Control   Cont	JUCIE Brook CHI Lessins	9002	359 934 23	00.0		359,934.23	G-02-10-743-11A	993,068,33	0.00			993,068.33	G-02-41-743-11A	Υ.2
1	JUGI- FRAME Recus, DAMPS MAYES, 1 : 10	257755 £ 21876 GD	811 268 51	637,379,71	İ	173,885.80	G-02-10-743-11D	615,883.00	573,884.53			41,993.47	G-02-41-743-110	YM .
Control   Cont	RACH - County Brage in peacens	esoos	125 000 00	92.606.26		32,393.74	G-02-10-743-11J	00'0	800			- 1	G-02-41-743-11J	W.W
1,000,000,00   1,00	IDOI: COURT BROOM TREAD, FT COTT	200	1 000 000 00	750,000,00	į   	250,000.00		1,000,000.00	1,000,000,00			00'0	G-02-41-743-11K	<b>4</b> 2
12.429.000.00 0.00 (3.429.000.	DOOL - Bringe W-25, Defined Brod	9000	1 000 000 00	000		1,000,000,00	G-02-10-743-11L	1,000,000.00	000			1,000,000.00		WA
	DOI: COUNTY BROOK CHII, FIZUII												l	

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Grant Name													
Grant Rang		Year 2012			<del>-</del>	!	Year 2012		701				
Grant Name		Anticipated	Year 2012	Cancelled			Appropriation	Year 2012	Returned	Cancelled		Appropriation	Grant Period
Grant Name	Federal/State	Revenues	Receipts	-	Revenue		(incl. ch 159's	Expended	10 Grantor		Unexpended	Mimber	,
Absenced Boxeds	Grant Number	(Incl. cn 159.5)	to Date		Dakance	runinal	C Helloletta	A Page			TO THE PROPERTY OF THE PARTY OF		お聞いのはいには
MIDOUTTIF- 2009 ATP MIDOUTTIF- 2009 ATP MIDOUTTIF- 2010 ATP MIDOUTTIF- 2010 ATP MIDOUTTIF- 2010 ATP MIDOUTTIF- 2010 ATP MIDOUTTIF- 2010 ATP MIDOUTTIF- 2010 ATP	The Control of the Co	000	000		000	G-02-10-745-049	87.222.86	87,222.66			000	G-02-41-745-040	ΑΆ
NDOTITIF. 2009 ATP NDOTITIF. 2010 ATP NDOTITIF. 2010 ATP NDOTITIF. 2010 ATP NTOTITIF. 2010 ATP NTOTITIF. 2010 ATP	2 2 20	000	000		0.00	G-02-10-745-070	945,494.89	789,165.90			156,328.99	G-02-41-745-070	N/A
NIDOTITIF- 2009 ATP NIDOTITIF- 2010 ATP NIDOTITIF- 2010 ATP NITORY T-AFC Ston Backgrounded boxed a	none	2,088,034,34	000		2,088,034.34	G-02-10-745-080	3,843,736,77	3,085,871.25			757,865.52	G-02-41-745-080	W.V
NUDOTATE, 2010 AIP NUDOTATE, 2011 AID NUTATE, 2011 AID	none	4,383,852.47	3,569,819,13		814,033,34	G-02-10-745-090	4,765,460.94	4,292,286.78			4/3,1/4,16	G-02-41-745-050	NAM
AUDOI/ITE-2011 ATP	none	6,898,000.00	2,716,207.36		4,181,792.64	6.02-10-745-100	6,898,000.00	2,350,303.38			5 239 576 80	G-02-41-745-100	Y AN
	sone Mossco.4	113 545 84	000		113 545 84	G-02-10-746-003	5.607.83	000			5,607.83	G-02-41-746-003	¥2
HUDOT, Beschool East Term Phase 24	MOWOO	62 849 39	000		62,649,39	G-02-10-746-03B	32 192.36	2,021.39			30,170.97	G-02-41-746-03B	8/8/03-12/31/05
N.DOT. Hafs Miss Road Scooled Study	WONCO-7	100,431,17	12,139.27		88,291.90	G-02-10-746-04A	65,406.63	22,194.05			43,212.58	G-02-41-746-04A	12/30/03-12/31/05
NJDOT/FHWA- Bayshore Ferry Parking	STP- B00S (717)	63,050.20	000	63,050.20	000	G-02-10-746-09B	63,050.20	0.00		63,050,20	000	G-02-41-746-09B	N/A
NJDHS/DYFS- Youth Detertion Center CY 11	11BFNC	00:0	00.0		0.00	G-02-10-751-110	2,402.83	2,402.83			000	G-02-41-751-110	1/1/11-12/31/11
- 3	12BFNC	41,840.00	38,357.00	+	3,483,00	G-02-10-751-120	51,181,00	49,437.43			1,743.57	G-02-41-751-120	21/12/2-12/31/12
1		69,373,00	69,373.00		0.00	G-02-10-753-120	85,249.00	85,249.00			8 8	6-02-41-753-120	UNIZ-12/31/12
NJOHSDYFS- Family Court, Grant-In-Aid CY 12	12CNNC	7,870.00	7,870.00		0.00	G-02-10-759-120	00.078,7	(300/8)	230.48		800	6-02-41-735-120	7/1/09-6/30/10
NIOHSOPED. Special Indiatives Transportation Program	TS10013, FY2010	00.00	0000	244.00	000	C no to 761-190	32,652.40	32 210 60	DE ONS	24150	000	G-02-41-761-120	7/1/11-6/30/12
NJOHS/DFD- Special Indiative&Transportation Program	TS12013 FY 2012	67,787,00	00 000 00	241.00	000 282 29	6.02-10-761-120	00 383 00	262732		00.172	87 755 68	G-02-41-761-130	7/1/12-6/30/13
NUDRISOPPO Special Instatives Transportation Program	1S12014, FT 2013	20,285,05	19 400 00	60000	000	G-02-10-767-110	15.915.37	15.315.37		00'009	000	G-02-41-767-110	1/1/11-12/31/11
MUNICIPEL HOMERS CT 11	SH13613	789 104 00	76187900	200	27 275 00	G-02-10-767-120	593.805.00	551,296.80			42,508.20	G-02-41-767-120	111/12-12/31/12
MUNICIPAL Homeless TARE CY 12	202115				80		195,299,00	194,498.50			800.50	G-02-41-767-12A	1/1/12-12/31/12
RIDHS & DHAN Efvester lason FY12	- AS	1,900.00	1,900.00	-	00:0	G-02-10-771-12A	1,900.00	00.0			1,900.00	G-02-41-771-12A	ENDS 6/30/13
M.DHSDAMS- Project Transition Path CY11		54,071.00	54,071.00		00'0	G-02-10-773-110	1,169,63	1,166.10		3.53	0.00	G-02-41-773-110/11A	1/111-12/31/11
NJOHSDAMS- Project Transition Path NJ MAP		3,629,90	5,598.00	(1,968.10)	000	G-02-10-773-11A	00.0	000			80		11111-12/31/11
NUDHS/DMHS- Project TransitionPath CY12	20203	405,892.00	318,807.00		87,085.00	G-02-10-773-120	478,791.00	445,816.80			32,974.20	G-02-41-773-120/12A	1/1/12-12/31/12
NJDHS/DWHS- Project TransitionPath NJ MAP	20203	90,000,00	8,987.90	1	41,012.10	G-02-10-773-12A	000	000	4 4 4 4		000	200 25 25 20 20	11112-12/31/12
MIDHSDAMS CIACCCART CY 11	11CCNS/20213	000	0.00		0.00	G-02-10-775-110	3,871.70	1,956,18	70'016'7		14 049 94	0.024 1-775 430	11111-1230111
2	TACCINS	44,556.00	44,550.00		000	G-02-10-723-400	44,050,00	58 730 72	1		680	6-12-41-783-100	10/1/10-2/29/12
NADCHSOOJ, Victim of Crime Act Shift 11	V-13-US	88 745 28	43 862 12		44 604 16	G-02-10-783-10A	78.741.80	45 501.73			33 240 07	G-02-41-783-10A	1/1/11-6/30/13
MUST DEPOSIT VICTOR AND SECULDARY, SUPPREMENTAL	VYAPP 52-13	268 133.00	82 477 82		185 655 18	G-02-10-783-120	268 133.00	135,131,04			133,001.96	G-02-41-783-120	3/10/12-3/09/13
MODE SECT. VACING OF DISCOMMENTAL SECTION	DO.VAWA.V.GR	49.265.00	49 266 00		000	G-02-10-784-110	36,486.17	36,486.17			00'0	G-02-41-784-110	2/1/11-5/31/12
NIOAGEN PENCEL STOP VAWA	10-VAWA-67	40.965.00	11,543.84		29,421.16	G-02-10-784-120	40,965.00	24,715,00			16,250.00	G-02-41-784-120	6/1/12-5/31/13
MJOLPS/DCJ-Sane/Sart FFY 2010	VS:34-10	8,069.90	8,069,90		0.00	G-02-10-787-100	0.00	0.00			00'0	G-02-41-787-100	10/1/16-9/30/11
MJDLPS/DCJ-SanerSart FFY 2011	VS:34-11	60,000,00	64,115.79		15,884.21	G-02-10-787-110	80,000.00	75,399.80			4,60020	G-02-41-787-110	10/1/11-12/31/12
IUDLPS/DCJ-SanetSart FFY 2012	VS-34-12	78,800.00	0.00		78,600.00	G-02-10-787-120	78,800.00	7,104.00			71,696.00	G-02-41-787-120	10/1/12-12/31/13
NJDLPS/DCJ-Sane FFY 2000 State Appropriation	none	00:0	00:00		0.00	G-02-10-787-800	1,253.83	566.74			687.09	G-02-41-787-B0U	111/59- On gong
NJOAG/DLPS/DCJ- JAG Task Force FY 12	JAG 1-13TF-09	85,741.78	85,741.78	+	0.00	G-02-10-789-120	11,127.83	11,121.83			0.00	G-UC-4F-709-120	71112 67013
NJOAGON PS/DCJ- JAG Task Force FY 13	JAG 1-137F-11	87,570.00	8,650.18		28,919,82	G-02-10-789-130	4 343 63	1 212 83			000	0.02-41-791-100	271715-1731772
NIOAGOVPSOCJ-LLEBG Megans Law, FFY 2011	JAG-1-13-085	2,323,00	7 459 59		10 610 41	G-02-10-731-100	00.070.81	9 077 09			8.992.91	G-02-41-791-110	2/1/12-1/31/13
NUCAGOLI SACCI- LIEBO Megans Law, FFT 2012	DAG 1-23-03	000	000	ļ		G-02-10-793-070	1,467.30	1,467.30	1		00.0	G-02-41-793-070	WA
MUN PSYNCE RARE FY 2008	FY 2008	0.00	000		0.00	G-02-10-793-080	11,606.77	11,606.77			8	G-02-41-793-080	N/A
	FY 2009	00:0	0.00		000	G-02-10-793-090	3,185.97	3,185.97			00.00	G-02-41-793-090	¥≱.
NJOLPS/DCJ- BARF, FY 2010	FY 2010	80	0.00		0.00	G-02-10-793-100	9,447.80	9,447.80			000	G-02-41-793-100	Y.
NJDLPS/DCJ- BARF, FY 2011	FY 2011	0.00	800		0.00	G-02-10-793-110	46,319.14	22,223.44			24,095.70	G-02-41-793-110	W.
NUDLPS/DCJ- BARF, FY 2012	FY 2012	47,822.27	47,822.27		000	G-02-10-793-120	47.8222/	00.00			41,82221	6 62 44 705 420	115(12,12/11)
NJOAGOLPS/OIFP-INS FRAUD REIM PRG 2012	PY 2012	100,000,000	10.385.00		20,120.13	G-02-10-735-720	19 785 (0)	18 682 71			207.23	G-02-41-796-120	1/1/12-12/31/12
MUDCH-MULII DESCIPLINARY INAMING 2012	2002	000	000		800	G-02-10-797-080	2.781.34	2 635.78			145.55	G-02-41-797-080	WA
	ewor.	000	000		000	G-02-10-797-090	12,021.00	12,021.00			0.00	G-02-41-797-090	N/A
		00:00	00.0		00:0	G-02-10-797-09A	11,887.00	7,218.34			4,668.56	G-02-41-797-09A	WA
NUDLPS/DCJ-LEOTEF, FY 2010 (3rd alocation)	Воры	00.00	00'0		00:00	G-02-10-797-098	13,889.00	2,260.00			11,629.00	G-02-41-797-09B	¥
MOLPS/DCJ-LEOTEF, SFY2011 (Part 1).	иоле	0.00	0.00		0.00	G-02-10-797-100	22,245.00	0.00			22,245.00	G-02-41-797-100	AN S
NJOAG/NPS/DCJ-LEOTEF, SFY2011 (Part 2)	none	0000	0.00		0.00	G-02-10-797-10A	18,210.00	000			13 280 00	G-02-41-797-108	NA NA
MACAGOLISOCUPTIC-LEGIEF, SPT2011 (Part 3)	9000	12 132 00	12.132.00		000	G-02-10-797-110	12,132.00	6,587.52			5,544,48	G-02-41-797-110	N/A
NIOLPS/OCULEOTEF, SPY2012 (Pad 2)	Mone	10,914,00	10,914.00		00.0	G-02-10-797-11A	10,914,00	00'0		]	10,914.00	G-02-41-797-11A	N/A
NJOY PS/DCJ-LEOTEF, SFY2012 (Part 3)	none	16,221.00	16,221.00		000	G-02-10-797-11B	16,221.00	00:00			16,221.00	G-02-41-797-11B	MA

		Verr 2012					Year 2012	-	701				
		Antichotod	Von 2012	Cancaltad		Revenue	Appropriation	Year 2012	Returned	Cancelled		Appropriation	Grant Period
A 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Codemitates	Percelles	Becelots	- Called	Revenue	Account	(incl. ch 159's	Expended	۵		Unexpended	Account	
Grant Name	Grant Number	(Incl. ch 159's)	to Date		Balance	Number	& transfers)	to Date	Grantor		Balance	Number	Carte vallentite
CONTRACTOR OF THE PROPERTY OF	在衛門 大學學出版 情以祖孝在古代	大学のなか でんきな	北京ないのはおりない	語のなった。		· 直接等分類分類等等	For West Walk	皇後等職門 はよう				The second second	
NIOHSD, HSGD, EFY 2009	2009-SS-T9-0082	763,218.53	763,218.53		900	G-02-10-805-09A	753,218.53	753,218.53			000	G-02-41-803-09A	5/1/03-6/31/12
Share Swee Sweetshay River Flood Warring System	F 13	12,000.00	12,000.00		00'0	G-02-10-805-09M	17,000.00	10,000,00	-	1	7,000,00	G-02-41-805-09M	TVA 7725159
NJOHSP. UASI, FFY 2009	2009-SS-T9-0082	65,000.00	65,000.00		0.00	G-02-10-805-09P	65,000.00	65,000.00		-	0.00	Jeo-cos-1 #70-0	ELLING POLITICE
JUOHSP. (ECGP, FY 2009	2009-IPT-90044	107,534.26	107,534.26		0.00	G-02-10-805-09Q	107,534.26	10/33426			253 204 73	C 02.41.805.108	84140-7731/13
WOHSP. HSGP FFY 10	none	842,210.77	469,929.05		352,281.72	G-02-10-805-10A	634,248.81	281,967.09			000	G-02-41-805-10F	ends 3/31/12
NJOHSP. CARS-E Program-Canine	SFY10	6,136.23	6,136.23	-	000	G-02-10-805-10F	1 500 00	1 500 00			000	G-02-41-805-10G	ΝΆ
NOAGOUPSOSP-CERT UEAY Traker, CY 2010	none	900	80		300	G-U2-10-803-100	000001	240 200 646		-	144 276 94	G-02-41-805-11A	9/1/15-8/31/14
MORSP. HSGP FFY11	none	455,484.50	227,541.06		228 943.44	G-02-10-805-11A	300 000 00	40.447.35		-	259 552 69	G-02-41-805-11H	97/14
NJOLPS/DSP/OEM Mufti Jur-Haz Witgation Strategy FY11	PDMC-02-ttl-2011	300,000.00	0.00	030.40	300,000,00	G-02-10-803-11H	97 845 M	96.648.80		128620	0000	G-02-41-805-11N	41,182.00
PANYNJ- Bayshore Port Security Project	2007-GB-17-K267	75,000.00	15 000 00	3/235	800	C-02-10-805-120	15,000.00	000	†		15,000.00	6-02-41-805-120	
NUCLPS/DSP/OEM EMPG 2012	10-100-066-1200-726	15,000.00	OO OO O		22 417 96	G-02-10-805-12A	232 417 96	0000		† ·	232,417.96	G-02-41-805-12A	9/1/12-8/31/14
WORSP. HSGP FFY12	44 E1600 0000 10	34 000 00	8		14 000 00	G-02-10-805-12B	14,000.00				14,000.00	G-02-41-805-12B	10/1/10-09/30/13
NIOAGO PSOSP EMPGRESP FY 2010 & 2011	EVEC FUNC FUNDA-1300	75,000,00	000	-	75,000.00	G-02-10-805-12C	75,000.00	55,000.00			20,000,00	G-02-41-805-12C	11112-12/31/12
SOLAT FOR EAST SERVICE AND SERVICES AND FOR EAST SOLATION SERVICES AND		9,000.60	000		9,000.00	G-02-10-805-12J	18,000.00				18,000.00	G-02-41-805-12J	1/1/12-06/30/13
NORSE NA EXCHANGE FING SET 2012	11-EMPG-0C-04	20,000,00	900		59,000,00	G-02-10-805-12K	50,000.00	0.00			20,000,00	G-02-41-805-12K	9/1/12-8/31/13
AUNIONAL Safe Came Desalted	Done	0.00	00:00		00:00	G-02-10-809-01A	439,19	0.00	1	-	439.19	G-02-41-809-D1A	WA TO THE PERSON OF THE PERSON
USD DSDLFTS, Safe Camo Propert FY11		1,162.00	685.00		477.00	G-02-10-809-110	1,162.00	1,162.00			0.00	6-02-41-808-110	106151-3630-11
UNDAGEN PSALIDETS-CICK II or Ticket CY2012	OP-12-45-01-MC-78	4,000.00	3,400.00	900.00	00:00	G-02-10-809-12B	4,000.00		1	800.00	000	G-02-41-809-12B	40444 0120452
NIN PS/OHTS: DW Task Force, FFY 2011	AL-12-10-04-14	26,240.00	26,240,00		000	G-02-10-812-11A	26,240.00		Ì	-  -	0.00	G-02-41-612-11A	11110 20110
NUC-WCYSC, JDAL Impration, CY2010	JDAI-09-IF-13	00:00	000		00:0	G-02-10-813-10A	65,696.45	37,997.21	+		27,033,24	C 02 44 813 110	18114.42724114
NUUC- State Community Partnership CY11	SCP-PWPS 11-13	151,709.07	151,709.07		0.00	G-02-10-813-110	34,760.24	34,736.24	1	00.4%	30,000	G-02-41-013-110	1/(/11-6/30/13
NJJJC-MCYSC, JDAI, Innovation, CY2011	JDAI-10-1F-13	8.0	8		8	G-02-10-813-11A	10,653,65	32,102,39			18 437 29	G-02-41-813-120	1/1/12-6/30/13
NJJJC- State Community Partnership CY12	SCP-PMPS 12-13	482,323.00	245,201.27		237,121.73	6.02-10-813-120	572,003.00	1 000 000 P	<u> </u>		120 297.10	G-02-41-813-12A	1/1/12-12/31/13
NUJC-MCYSC, JDAI, Innovation, CY2012	JDAI-11-IF-13	125 200 00	125,200.00	+	9.0	G-02-10-613-12A	65 985 81	65 985 81			0.0	G-02-41-817-110	1/1/11-3/31/12
NUUC-Family Court CY 11	FC 11:13	112,529.70	112,523.70		212 225 59	G-10-317-120	258.865.00	213.314.09			45,550.91	G-02-41-817-120	111112-6/30/13
NUJC-Family Court CY 12	FC 12-13	M1.000,002	40,028.4	+	000	G-02-10-819-120	80	000			0000	G-02-41-819-120	1/1/11-12/31/11
NUJC- JAJBG-10-13, Year Thirteen	Tear Indeen, IU-13	20.020.02	20,020,02		26.625.28	G-02-10-819-130	54,169,00	54,169.00			00:0	G-02-41-819-130	1/1/12-12/31/12
UUJC JABG-11-13, Year Thrifeen	3/45/5 11-13	25.75	0.00	1	0.0	G-02-10-823-100	7,737.72	000	!		7,737.72	G-02-41-823-100	111/10-7/31/13
LINES Clear Communates Program CT 2010	CV 2011	00.0	00'0		00.00	G-02-10-823-110	70,350.48	52,211.40			18,139.09	G-02-41-823-110	1/1/181-7/31/1/3
WICED Class Communities CV 2013	CY 2012	93,942.21	93,942.21		000	G-02-10-823-120	93,942.21	24,832.08	i		69,110,13	G-02-41-823-120	11112-1131113
MIDED Develop Drown Plan Donafors	Rec 94-13	9,090.00	00'060'6		00'0	G-02-10-825-0AA	16,890.00	7,800.00			00.060,6	G-02-41-825-0AA	500000
NIDEP, WORWASWAIP	PO 5800402	6,560.19	0.00	6,560.19	00.0	G-02-10-831-040	3,602.29	(2,957.90)		6,560.19	000	G-02-41-831-040	47704-337772
NJOEP/OEC-Bayshore Waterfrord Park Revelment	4201-07	750,000,00	517,422.09		232,577.91	G-02-10-834-110	750,000.00	517,422.09		1	13 771 01	C-02-41-834-110	7726/10.505/13
NJDEP/DWW. 2010, Brookdate Rain Garden	RP10-110	25,844,33	10,569.27		15,275.06	G-02-10-838-100	21,702.97	7,931,96		-	70.063.95	C-02-41-839-070	110006-500/13
RUDEP-Wreck Pond Stormwater Restoration	RP07-010	188,651.98	4,601.80	1	184,050.18	G-02-10-839-0/0	87,793,03	67 426 64			927 694 44	G-02-41-839-07B	6/11/07-6/10/13
NUPEP-Ramanessin Study, 2007	RP07-054	1,046,145.07	68,360.59	92	979,104,40	$\perp$	176.00			176.00	00.0	G-02-41-839-10C	N/A
NUDEPIDER ARRA, CSIP/BSF, Tree Program	FY 2009	00 000	2000	301	000	┸	000				00:0	G-02-41-839-10R	ext to 12/31/11
LIDEP-ARRA, WAIP	FF-10-003	47 706 95	17 706 25	}	0.00	1	00.0				00:00	G-02-41-840-090	ext to 3/31/12
NJ BPUCEP LGEAP	P-70-03	17,750,00	0.00		175 000 00	G-02-10-842-120	175,000,00	51,912.00			123,088.00	G-02-41-842-120	8/1/11-7/31/13
USEDA Comprehensiva Economic Development Suategy	2000	000	900	<u> </u>	00:0	L	4,431.85	4,431.85		,	0.00	G-02-41-843-09G	7/1/09-6/30/10
HALVAD WIS, PT 09	2009	000	80		00:0	G-02-10-843-09L	13,476,93	13,476.93			0.00	G-02-41-843-09L	7/1/09-6/30/11
NI W. ARRA DPV PN 2009	2009	5,707.00	0.00	5,707.00	0.00		5,705.85			5,706.85	0.00	G-02-41-843-09P	01109-12/31/10
N.H. Way, Fito Specior Nat Emero Grant	2003	6,255.00	00'0	6,255.00	8.0		00:0			6,255,00	800	C-02-41-042-030	01103-01110
NAME AND AND PY 2010	2010	506,477.95	506,477.95		0.00	G-02-10-843-10A	39,705.46			- -   	0.00	G 102 41 842 100	7/8/16/5/2011
UDOL- WAA, (Adust)	2010		00.00		000		40,718.04	40,718.04			3.0	G-02-41-843-100	7/1/10-6/30/11
NJDOL: WAA, (Youth)	2010		0.00		000		10, 101, 01	ľ		-	000	G-02-41-843-10F	7/1/10-6/30/11
NJDOL WIA (Distocated Worker)	2010	80	000		0.00	G-172-10-843-10V	125.412.79			-	00.0	G-02-41-843-104	7/1/10-6/30/11
HULWID-TANGRA, WFNJ, SFY 2011	20100	0.00	300	74 466 00		L	25.354.03	<u> </u>		41 (68 00	800	G-02-41-843-10K	7/1/10-6/30/11
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				Grants Budget Worksheet as of Dece		ksheet as of December 31, 2012							
		Year 2012					Year 2012		701				
		Anticipated	Year 2012	Cancelled		Revenue	Appropriation	Year 2012	Returned	Cancelled	- Constant	Appropriation	Grant Period
Grant Namo	Federal/State Grant Number	Revenues (Incl. ch 159's)	Receipts to Date		Revenue	Number	(incl. ch 159's	to Date	Grantor		Balance	Mumber	
· · · · · · · · · · · · · · · · · · ·		19. 文章 第二次	を対して					_ ** *** ***	М.		00.000	C 60 45 643 44A	715150 6130113
N.K.W.D.V.O.A. PY 2011 ADMIN	2011	3,394,604.75	2,545,895.80		848 708 95	G-02-10-843-11A	197,414.34	112,030,34			144,302.14	6-02-41-843-118	7/1/10-6/30/13
MILWO-WIA, PY 2011 ADULT	2011	00.883.00	9,933.00		0.00	G-02-10-843-11C	7,124.40	7,124,40			00.0	G-02-41-843-11C	7/1/11-6/30/12
NAWID VAN PY 2011 YOUTH	2011	800	0.00	-  -	0.00	G-02-10-843-11D	620,850,53	416,510.12	-		570 537 50	G-02-41-843-11D	7/1/11-6/39/13
NILWO- WAS PY 2011 DISLOCATED WORKER	2011	000	000		4 000 00	G-02-10-843-11F G-02-10-843-11H	4,000.00	2,886.08			1,113.92	G-02-41-843-11H	7/15/11-1/15/13
MUWD-NU BASS 2011-2012 NBWD-TANFISA WENI SFY 2012	2011	1,788,475.00	1,396,605.00	257,560,00	134,310.00	G-02-10-843-111	1,524,906.41	1,141,012.32		257,560.00	126,334.09	G-02-41-843-111	7/1/11-12/31/12
MILWD-WALL, PY11	2011	166,000.00	117,129.00	48,871.00	00:0	G-02-10-843-11K	161,122.66	112,251.86	+	48,871.00	8 8	G-02-41-843-11K	71111-6/30/12
N.L.WD. BRACINEG PY 2011	28.28	1,094,760.00	921,481.00	173,289,00	800	G-02-10-843-111	11.764.00	11,764.00		200000000000000000000000000000000000000	00:0	G-02-41-843-11T	7/1/11-12/31/12
N.I.W.D. W.D. Area Contract PY 2011 N.I.W.D. W.D. Webstafed Worker/Disaster MinkNEG PY 11	2013	00.000.09	00'000'09		0.00	G-02-10-843-11V	60,000,00	00'000'09			0.00	G-02-41-843-11W	711/11-6/30/12
NILWD-VAA, Hurricane Itene Disaster NEG	2011	180,193.00	47,454.00	116,981,00	15,758.00	G-02-10-843-11X	180,193.00	47,444.53		116,981.00	15,767.47	G-02-41-843-11X	8/31/11-2/29/12
	2012	306,635.00	27,500,00		279,135,00	G-02-10-843-12A	306,635.00	51,035.93		1	577.012.95	G-02-41-843-12B	7/1/12-6/30/14
NUDOL: WIA, (Adult)	2012	24 529 00	8.390.00		16 229.00	G-02-10-843-12C	24,529.00	8,027.54			16,501.46	G-02-41-843-12C	711/12-6/30/13
RALWO-WA (Youth)	2012	779,890.00	101,000.00		678,890.00	G-02-10-843-12D	00:068'622	158,942.76			620,947.24	G-02-41-843-12D	7/1/12-6/30/14
NULWD- WIA, (Dislocated Worker)	2012	1,174,167.00	251,000.00		923,157,00	G-02-10-843-12F	1,174,167.00	292,642.94	+		1 253 402 54	G-02-41-843-12t	1020/12/09/13
N.I.WD- HURRICANE SANDY NEG PY 2012	2012	1,262,871.00	0.00		362,871.00	G-02-10-843-12H	1,262,871.00	9,408.60			1,395,080.01	G-02-41-843-12J	7/1/12-12/31/13
NULVO TANFICA, WFNJ, SFY 2013	2012	78 000 00	45 500 00		33,500.00	G-02-10-843-12K	79,000.00	49,075.39			29,924.61	G-02-41-843-12K	7/1/12-06/30/13
RUMO-VRIJ, W.L., P.112 Thorstons William Scholarkie Find	2012	10,695.00	10,695.00		00.00	G-02-10-843-AAA	13,065.36	10,713.23			2,352.13	G-02-41-843-AAA	OWGOWG
Donations WBWIA, Abumi Fund	none	2,250.00	2,250.00		00.00	G-02-10-843-BAA	3,471.78	3,471.78			00.0	G-02-41-843-BAA	OWGONG
BrookdaleNVB MOA Consortium Health Pros	.	39,640.00	39,640.00		0.00	6-02-10-844-120	39,640.00	19,820.00		† : 	19,820,00	G-02-41-844-123	11/12-1/28/13
N.H.W.D State Energy Sector Partnership FY 12	2011	543,800.00	108,582.00	3 591 53	435.218.00	G-02-10-846-123	71.733.93	68.142.40		3,591.53	0:00	G-02-41-846-090	9/1/09-4/30/11
NJDAKM - PAKIS Grants Program NJDAKM - PAKIS Grants Program	0102-5007	000	000		00.0	G-02-10-848-08A	15,285.80	15,674.51			61129	G-02-41-848-08A	7/1/08-6/30/09
NJDOS/DOE- HAVA	10ELEC006APA	1 32,248.00	14,077.90		18,170.10	G-02-10-849-100	63,499.00	27,158.80			36,340,20	G-02-41-849-100	3/29/11-11/06/12
USHUD: DoverTwpARCDSS, Hopwa	none	DO:0	8 8		0.00	6-02-10-861-001	00.00	8 826 65			900	G-02-41-861-030	7/1/03-6/30/05
USHUD- DoverTwp/ACDSS Hopka	FYB	000	000		0000	G-02-10-861-040	616.98	616.93			00.00	G-02-41-861-040	9/1/04-9/30/07
	FY 05	00.0	00'0		0.00	G-02-10-861-050	7,450.00	7,450.00	-		0.00	G-02-41-861-050	9/1/04-9/30/07
USHUID- Twp of Woodbridge-Hopwa, 2008		0.00	0.00		000	G-02-10-851-080	1,000.00	1,000.00	-		274 746 64	G-02-41-861-080	8/1/08-8/1/12
USHAD- Twp of Woodbridge-Hopka, 2009	F7 09	242,592,56	0000		242,592,56	G-02-10-861-090	2,517,31	2 901.75			00.00	G-02-41-861-100	9/10/10-9/10/16
USHUD-Edison, I/CDSS, HOPY/A, 2010	FY 11	491 435 00	445.380.00		46,055.00	0-02-10-861-110	406,934.00	406,994.00			00.0	G-02-41-861-110	711/11-6/30/17
USERAW LOWISHIP OF EGISON-HOPWA, 2011	FY 12	491,398.09	000		491,398.09	G-02-10-861-120	491,398.09	71,532.00			419,866.09	G-02-41-861-120	7/1/12-06/30/19
USDOD/ARMY-Adul Sheker-Fort Monmouth	FY11	0.00	8		80	G-02-10-856-110	7,696.98	7,696.98			0.00	G-02-41-865-110	Y N
1	FY12	800	000		0.00	G-02-10-866-120	70,000.00	18,561.35			3373.53	G-02-41-809-120	3/1/09-2/28/13
USDOJJOJP ARRA, FY09 JAG, Local Societation	2009-SB-B9-2938	513 354 00	513 354 00		0.00	G-02-10-870-12A	513,354.00	513,354.00			00:00	G-02-41-870-12A	7/1/10-6/30/11
USDOJIOJP, RVP, FY 2009	DOM:	4,077.13	4,077.13		000	G-02-10-871-090	00.00	00'0			80	G-02-41-871-090	¥2
USDOJIOJP- BVP, FY 2010	DOM:	19,627.31	19,627,31		0.00	G-02-10-871-100	10,598.75	10,598.75			0.00	G-02-41-8/1-100	MA
USDOJJOJP- BVP, FY 2011	POT-	9,966.75	9,966.75	+	80.80	G-02-10-871-110	c/ 308.6	000			908.08	G-02-41-871-120	VA.
USDOUODP BVP, FY 2012	11 FO.12-0080	17 000 00	17,000.00	-  -	0.00	G-02-10-871-128	17,000.00	17,000.00			000	G-02-41-871-12B	10/4/11-9/30/12
NJDOT-SR 34 & Lloyd Road Project	FY 05-08	448,787.42	350,082.28		98,705.14	G-02-10-872-050	00'0	000			00.0	G-02-41-872-050	N/A
USDOE-ARRA, EECBG	DE-EE0000676	1,655,041.12	1,365,107.42		289,933.70	G-02-10-875-09A	1,655,041,12	1,365,107.42 4R5,000.00	i		0.00	G-02-41-878-11A	10/1/11-12/31/13
USEPA Wash Facility/Fiveing Station	XP-97206511	26,600.00	13.300.00		13,300.00	G-02-10-885-11A	26,600.00	13,300.00	:		13,300.00	G-02-41-885-11A	5/11-12/31/12
Prices MCMEC, Asian Tree Mosaugo Control	none	92,721.53	92,721.53	<u> </u>	0.00	G-02-10-885-12E	92,721.53	92,721,53			00'0	G-02-41-885-12E	4/1/11-4/30/12
Rutgers MCMEC- Astan Tiger Mosquito Control, DWFP Grant	DONE	10,014.56	5,862.66	4,151.90	000	G-02-10-885-12G	10,014.56	5,862.66		4,151.90	88.6	G-02-41-885-12G	411/11-4/30/12 N/A
County Clerk- ISA, DSMS, E-Recording	euou	247,000.60	70 929 63	Ţ	000	G-02-10-887-150	70,929,63	36,750.00			34,179.63	G-02-41-887-110	9/1/12-8/30/13
IXOA COA MANCORO EY 2010 IXOA MCCAC Training FY 2010	1-FREE-1U-SA-11	10,000.00	10,000.00		00.0	G-02-10-888-11C	4,709.47	4,709.47			0.00	G-02-41-888-11C	1/1/11-12/31/11
INCA- NCCAC Training, FY 2011	1-FREE-NJ-SA-12	10,000.00	8,960.00		1,040.00	G-02-10-888-12C	10,000.00	10,000.00			20,174.95	G-02-41-868-12C	013/132-123/12
Donations - Monmouth County Sheriff's K-9 Unit	none	00:059	650 60		000	G-02-10-891-AAA	2,4/125	80		19.25	000	G-02-41-891-BAA	998.99-12/31/99
Donations- GPU Mon. County Emergency Management Marks. Protect Lifesaver for Autism	Done	800	0.00		00.0	G-02-10-891-CAA	1,038.18	0.00			1,038.18	G-02-41-891-CAA	ΑΝ
	avou	00.0	0.00		00:00	G-02-10-891-DAA	300.00	00.0	-		300.00	G-02-41-891-DAA	¥ <sub>2</sub>
Donations-Crity Map Sponsorship	none	00:0	0.00		800	G-02-10-891-EAA	9,000.00	9,000.00			13.317.21	G-02-41-891-EAA	Z Z
Donations- Economic Dev/Tourism Project	none	00.00	12 500 00		800	G-02-10-891-FAA	12.500.00	12,11201			387.99	G-02-41-891-GAA	6/5/12-3/30/13
NJ NATURAL GAS - CLIMATE CORPS FELLOW 2012  [honotions - Consumer Bowl		00 006	900.00		00.0	G-02-10-892-AAA	900.00	616.10		1	283.90	G-02-41-892-AAA	1/1/12-DMGOING
USDOCAMMRF. Sane/Sart	27-80-101014	594.00	00.0	594.00	00.00	G-02-10-893-002	000	0.00		2 284 00		G-02-41-893-002	10/2018-12/31/08
MCI- Monmouth 4-H Cares, FY09		2,299,00	000		0.00	G-02-10-898-08A	19,400.34	800		19,400.34		G-02-41-898-09A	1/5/09-3/31/10
ACL Montroun 4-1 Cates, CT US	2								00,1000	20 200 20		ł	
Total		\$94,875,510,44	\$35,577,440.60	\$1,169,121,57	\$58,128,948.27	-	\$88,165,526.32	\$41,485,611.80	\$2,654.00	80,160,862,1¢	\$45,419,209.49		
					300,160,000			V-1 (TVV)					

CY 2012   Federal/State   Feteral/State   Federal/State   Feteral/State   Fete	\$0.00 \$0.00 179.00 2,780.00 2,780.00 193,522.00 26,677.00 26,677.00	Revenue   Revenue   Revenue   Revenue   Revenue   Recount   Rabance   Revenue   Research   Revenue   Research   Researc	Appropriation (incl. ch.155's	Year 2012 Epended Fepended 10 Date 12.702.33 12.702.33 12.702.33 12.702.33 12.702.33 143.378.36 143.378.36 143.378.36 143.27 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 11.702.33 12.702.33 1	Returned C Granto	Sancelled \$9.00 \$0.00 193,522.00 26,696.27 1,426.31		Appriopriation  Appriopriation  Account  Account  Account  Account  Account  Account  Account  Account  Account  G-23-56-856-110  G-23-56-856-110  G-23-56-856-110  G-23-56-856-110  G-23-56-856-110  G-23-56-856-110  G-23-56-812-110  G-23-56-812-100  G-23-56-812-	NW   NW   NW   NW   NW   NW   NW   NW
TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState   Auticipated   TesterolState	\$0.00 \$0.00	000 000 000 000 000 000 000 000 000 00	Appropriate   Appropriate	88 8 88 88 88 88 88 88 88 88 88 88 88 8	8	836 627 631 8344	88 88 88 88 88 88 88 88 88 88 88 88 88		NA   NA   NA   NA   NA   NA   NA   NA
FederalState   Revenues   Recentarists   Recentar	\$0.00 \$0.00 173.00 193.522.00 26.677.00 26.677.00	000 000 000 000 000 000 000 000 000 00	(incl. c) (incl.	12   10   10   10   10   10   10   10	SOOO SOOO		88 88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		NNA NNA NNA NNA NNA NNA NNA NNA NNA NNA
CY 2012   Cycon   Cy	\$0.00 173.00 2,780.00 193,522.00 26,677.00 26,677.00	000 0 000 0 000 0 000 0 000 0 000 0 000 0		12.702.33 12.702.33 143.718.36 87.722.67 11.722.67 11.722.67 11.722.67 11.722.67 11.722.67 11.722.67 11.86.13 22.139 23.002.68	0008		888888888888888888888888888888888888888		NNA NNA NNA NNA NNA NNA NNA NNA NNA NNA
1000   1000	\$0.00 178.00 2,780.00 193,522.00 26,677.00 1,426.31	\$0.00 0.00 0.00 0.00 0.00 19.583.00 19.583.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1	12.702.33 \$12.702.33 0.00 0.00 0.00 143.378.36 52.222.57 11.702.50 11.86.41 8.071.64 8.071.64 8.071.64 8.071.64 8.071.64 8.071.64 8.071.64 170.652.31 221.39	0000	\$0.000 173.61 133.522.00 26,696.27 1,426.31		6.21-56.638-511-506 6.21-56.638-511-506 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.862-110 6.22-56.872-110 6.22-5	NA NA NA NA NA NA NA NA NA NA NA NA NA N
2006   0.00	\$9.00 179.00 2,780.00 26,677.00 26,677.00 3224,594.31	\$0.00 0.00		12.702.33 \$12.702.33 \$12.702.33 \$1.702.33 \$1.702.77	0000	\$0.00 179.61 2,789.69 26,696.27 1,426.31		6.21-56.88\$ 511-506 6.22-56.861-120 6.22-56.862-110 6.22-56.862-110 6.23-56.862-110 6.	NA NA NA NA NA NA NA NA NA NA NA NA NA N
1000   1000	\$9.00 179.00 2,780.00 193,522.00 26,677.00 26,677.00 1,426.31	\$0.00 \$0	3	812,702,33 87,782,06 14,378,36 50,222,52 11,720,77 11,686,41 1,686,41 1,686,41 1,000 1,000 1,000 1,581,33 2,584,84 2,562,31 2,662,31	80.08	\$0.00 173.61 2,789.69 2,789.69 26,696.27 1,426.31		G-22-65 861-120 G-23-65 862-170 G-23-65 864-110 G-23-65 864-110 G-23-65 864-110 G-23-65 864-110 G-23-65 864-110 G-23-65 864-110 G-23-65 812-110 G-23-65 812-11	2012 71/11-6/20/12 71/11-6/20/12 71/11-2/20/11 71/11-2/20/17 71/11-2/20/
1000   1000	2,780,00 2,780,00 193,622,00 26,677,00 1,426,31	0.00 0.00 19,622,00 0.00 0	**************************************	87.782.06 14.3.78.36 52.28.36 11.720.77 11.720.77 11.88.41 11.88.41 11.0.62.32 84.937.08 93.544.84 33.566.78 22.88.41 15.81.28 26.52.31 95.121		179.61 2,789.69 193,572.00 28,696.27 1,426.31	89,77231.58 3,961,94 0,00 0	6-22-56-961-120 6-22-56-962-110 6-22-56-562-110 6-22-56-562-110 6-22-56-564-120 6-22-56-964-120 6-22-56-964-120 6-22-56-97-110 6-23-56-97-110	2012 71/11-5/20/12 71/11-5/20/12 71/11-2/20/17 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/11-5/20/12 71/10-5/20/12
CY 2012   DPHS 12CH0016   191744 (DO 19	179.00 2.790.00 20.677.00 26.677.00 1,426.31	88,883.00 19.00 19.00 19.62.00 19.63.00 19.63.00 19.63.00 10	926-9 - 78-75-95	87.782.06 143.378.36 147.272.65 147.7077 59.677.60 0.00 11.686.44 8.071.04 1.483.21 1.006.33 38.543.08 39.543.08 39.543.08 30.56.78 1.581.23 2.558.41 2.558.41 2.558.41 2.558.41 2.558.41 3.00.23 3.00.258 7.004.57 1.556.23		178.61 2,789.69 25,696.27 25,696.27 1,426.31	5,961,94 6,9,777,38 6,000 6,000 14,828,96 0,00 0,00 150,684,16 160,684	6.22-56-85-120 6.22-56-85-170 6.22-56-85-170 6.23-56-85-170 6.23-56-85-170 6.23-56-85-170 6.23-56-85-170 6.23-56-87-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.23-67-170 6.2	2012 71/11-626/13 1/11/1-626/13 1/11/12-626/13
Colored   Colo	179.00 2.780.00 193.522.00 26.677.00 1,426.31	90.00 90.00 19.625.00 19.6222.00 19.6222.0	22770 177712	143.718.20 143.718.30 141.778.30 59.677.80 11.686.71 1.68.21 1.086.32 1.086.32 1.086.33 1.096.33 1.581.23		178.61 2,789.69 183,522.00 25,696.27 1,426.31	69,777.38 69,777.38 69,777.38 60,00	6.23-68-86-110 6.23-68-86-110 6.23-68-86-110 6.23-68-86-110 6.23-68-86-110 6.23-68-86-110 6.23-68-87-110	71/11-626/12 1/1/11-626/13 1/1/11-626/13 1/1/11-626/11 1/1/11-626/13 1/1
CY 2011   CY 2	2,780,00 193,522,00 26,677,00 1,426,31	88,883.00 19,00 19,52.00 19,588.00 10,00 1		5,272 55, 11,170,777 59, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50		2,789.69 193,522.00 26,696.27 1,426.31	69,777.38 5,861.20 0,00 0,00 0,00 0,00 0,00 150,564.16 160,564.16 160,564.16 160,564.16 160,564.16 160,564.16 160,564.16 160,664.16 160	6.22-65-65-110 6.23-65-65-110 6.23-65-65-110 6.23-65-65-110 6.23-65-65-110 6.23-65-67-100 6.23-65-67-100 6.23-67-1	I/I/I - 200/11   I/I/I - 200/11   I/I/I - 200/11   I/I/I - 200/11   I/I/I - 200/11   I/I/I - 200/12   I/I/I/I - 200/12   I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I
C	2,780.00 193,522.00 26,677.00 1,426.31	19,552.00 0.00 19,558.00 0.		59,627,80 11,866,41 1,483,21 1,000 110,865,32 11,966,32 11,966,32 12,584,11 22,584,1 1,581,23 2,662,31 2,		2,789,69 193,522,00 26,686,27 1,426,31	5,861.20 0,00 0,00 14,828.96 16,0564.16 150,664.16 160,	623-56 866-1120 623-56 865-1140 623-56 816-1140 623-56 812-100 623-56 812-1100 623-56 812-1100	1/1/10-1/26/112 1/1/11-6/20/11 1/1/11-6/20/11 1/1/11-6/20/11 1/1/11-6/20/11 1/1/11-6/20/11 1/1/11-6/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11 1/1/10-1/20/11
Servit   EPI-2011-STD-0002   2.790.00	2,780.00 193,522.00 26,677.00 1,426.31 5224,594.31	000 19,568.00 000 000 000 000 000 000 000 000 000		11.86.6.41 8.071104 1.48.5.71 170.865.3.2 84.937108 93.544.84 93.544.84 22.1.39 23.1.39 24.1.39 25.1.39 26.1.39 26.1.39 26.1.39 27.1.3		193,522 00 26,696 27 1,426.31	14,828.96 16,828.96 16,000 10,000 16,	6.23.56.865.110 6.23.56.865.110 6.23.56.812.100 6.23.56.812.110 6.23.56.812.110 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120 6.23.56.812.120	71/11-6/20/2 17/11-6/20/2 17/11-6/20/3 17
## SEPT12   EPID13STID007   22.890.00   22	193.522.00 26.677.00 1,426.31	19,588.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100000000000000000000000000000000000000	8.071.04 1.483.21 170.825.33 84.937.08 93.547.08 39.566.78 32.09 1.581.23 2.662.31 2.662.31 2.662.31 2.662.31 3.002.58 7.004.57 11.56		193,522.00 25,696.27 1,426.31	14,828.96 0.00 0.00 150,654.16 84,385.22 84,385.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.23-68-120 6.23-68-12-10 6.23-68-12-110 6.23-68-12-110 6.23-68-12-11A 6.23-68-12-12A 6.23-68-12-12A 6.23-68-12-12A 6.23-68-12-12A 6.23-68-12-12B 6.23-68-12-12B 6.23-68-12-12B 6.23-68-12-10 6.23-68-13-10 6.23-68-	711/12-6-20/13  810/10-10-89/12  810/11-89/12  810/12-6-30/13  810/12-6-30/13  810/12-6-30/13  810/12-6-30/13  810/12-6-30/13  810/12-6-30/13  820/1-30/13  820/1-30/13  820/1-30/13  820/1-30/13  820/1-30/13  820/1-30/13
HPER, 2011-HPER, 10, 10, 11, 156-917-12   193, 522, 70     HPER, 2011-HPER, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	193,522,00 26,677,00 1,426,31 5224,594,31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21112	1,483.21 10,000 10,000 10,000 1,0		183,522.00	0.00 0.00 150,564. (6 84,385.22 1,093.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.23-6-817-10 6.23-6-817-110 6.23-6-817-110 6.23-6-817-11A 6.23-6-817-12A 6.23-6-817-12A 6.23-6-817-12A 6.23-6-817-12B 6.23-6-817-12B 6.23-6-817-12B 6.23-6-817-10D 6.23-6-	### ##################################
HIPER_2011-HIPER_LINGS-003 358,101.00   HIPER_2011-HIPER_LINGS-003 369,101.00   3   4   4   4   4   4   4   4   4   4	1,426.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1:	170,625,32 84,937,08 93,564,78 30,506,78 22,139 22,139 1,581,23 26,62,31 96,12,1 96,12,1 15,64,57 7,054,57 11,15,56		1,426.31	0.00 150,564, 16 84,385,22 5,093,61 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6.23.68.872.11A 6.23.68.872.11A 6.23.68.872.12A 6.23.68.872.12B 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D 6.23.68.873.10D	### ##################################
PH4P-13-LNC009 374,622.00   1	1,426.31	0.00	- N	84,937.08 93,644.84 30,506.78 22,139 22,139 1,581.23 2,662.31 861.21 861.21 3,002.58		1,426.31	160,684.16 84,385.25 5,099.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	622-6812-11A 622-6812-120 622-6812-120 622-6812-120 623-6814-100 623-6814-100 623-6816-100 623-6816-100 623-6816-100 623-6816-110 623-6816-110 623-6816-110	81/01/2-638/13 81/01/2-638/13 81/01/2-638/13 NA 71/10-9/30/11 NA NA NA NA NA NA NA NA NA NA NA NA NA
PHEP-13-LHC009   374,522.00   1	1,426.31	0.00 0.	<b>4</b>	20,506.78 221.39 221.39 221.39 20.00 1,581.23 2,662.31 901.21 3,002.58 7,054.57 11.56		1,426.31	84,385,22 5,099.61 0.00 0.00 0.00 0.00 1,097,42 0.00	623-68872-128 623-68872-108 623-68872-100 623-68874-100 623-68875-100 623-68875-100 623-68875-100 623-68815-100 623-68815-100 623-68815-100 623-68815-100 623-68815-100	######################################
# 2000 004 1428-31 50 000 004 0000 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 004 0000 0000 004 0000 0000 004 0000 004 0000 004 0000 004 0000 004 0000 0000 0000 0000 0000 0000 0000 0000	1,426.31			22139 222841 260231 266231 300258 70457 11656		1,426.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623-56872-128 623-56875-100 623-56875-00 623-56875-00 623-56875-110 623-56875-110 623-56875-110 623-56875-110 623-56875-110	870772-63-013 7/1/10-93-011 NA NA NA 2010-33-17/2 2011-2012 NA R/1/12-07/3/1/3
# 2000   1,000   1,420   1,000	1,426.31			1,581.23 2,662.31 861.21 3,602.58 7,064.57 115.56		1,426.31	0.00 0.00 0.00 0.00 1,997.42	G.22-56-874-100 G.22-56-875-100 G.22-56-875-110 G.22-56-875-110 G.22-56-875-110 G.23-56-876-110	771/10-9/30/11 N/A N/A 2010-3/31/12 2011-2012 N/A 8/11/2-07/31/13
# 2003   2010   0.00	\$224,694.31	<del>                                     </del>		1,581.23 2,662.31 961.21 3,002.58 7,064.57		33.44	0.00 0.00 0.00 1,997.42	G.23-56-875-090 G.23-56-875-100 G.23-56-875-110 G.23-56-875-120 G.23-56-876-120 G.23-56-876-120	NA NA 2010-331/12 2011-2012 NA R11/2-07/3/1/3
2010 0.00 2011 0.00 2012 7.500,00 2012 7.500,00 1.50	\$224,594.31	<del>-  -  </del>		2,662,31 961,21 3,002,58 7,064,57		33.44	1,997.42	G-23-56-875-110 G-23-56-875-120 G-23-56-876-110 G-23-56-876-120	2010-20112 2011-2012 N/A 8/1/12-07/3/113
2012 5,003,00 2012 7,500,00 1,500,	\$224,594.31			3,002.58 7,064.57		33.44	1,997.42	G-23-56-875-120 G-23-56-876-110 G-23-56-876-120	2011-2012 NVA 811/12-07/31/13
2012 7,500,000 81,506,035,31 85 0,000 1000 1000 1000 1000 1000 1000	\$224,594.31		_;_	115.56		2	2000	G-23-56-876-120	8/1/12-07/31/13
000 000 000 000 000 000 000 000 000 00	\$224,594.31	_	_		1		7,384.44		
90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$224,594.31	Ш		23 603 5524	0000	C 27.8 8.7.40	25/3 06/0 33		1
00.0 99001 00.0 90001		\$315,741.00	V2.101,252,16	20.000000000000000000000000000000000000	00.00	70'110'177	\$353,960.33		
00.0 HOOR STORY									
00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Ш					000	G-25-56-881-100	111108-12/31/10
00'0	0 0		Ļ	2,500.00			0000	G-25-55-881-10A	N/A
50.550	0.6	0.00 G-25-10-881-110	5,000.00			Ì	00.0	G-25-56-881-120	2012
FM16-022 17,656.00	9	Ш		00.0			000	G-25-56-882-100	111/10-6/30/11
``	9	_	<u> </u>				000	G-25-56-882-11A	11/11-12/31/11
NJOEP- CENA Grant, CY 2011 NJOEP- CENA GRANT, CY 2012	g	65,129.50 G-25-10-882-120					0.00	G-25-56-882-120	2012
97:225-BTK	æ	0.00 G-25-10-883-120					000	G-25-56-883-120	711/11-6/30/12
EPID13RTKG34 15,085.00	9.9	15,085,00 G-25-10-883-13	498,823.53	199,044.00			299,779,53	G-25-56-884-000	N/A
TANK TOTAL			\$878 533 88	\$571.239.07	80.00	00.08	\$307.294.81		
Total Environmental Health Grants SOUT, 4UT, 30	30.00	\$80,214.50	2010,000				\$307,294.81		
	1								
Reclamation Center Grants		_							011103 10031100
N/A 0.00	28	0.00 G-53-10-561-589	89 1,202.18 90 15,306.46	1,202.18		-	0.00	G-53-55-511-561-589 G-53-55-511-561-590	8/1/05-10/31/07
NA 0.00	8.8	44	Ц				226,565.79	0.53.55.511.561.591	12/31/09-12/31/12
NJDEP- Recycling Enhancement Act, 2009 0.00	88						800,000,00	6-53-55-511-561-594	6/30/11-5/31/13
CO.		4	24 600 430 45	6403 505 03	90.03	5	\$1 474 543 23		
Total Reclamation Center Grants \$0.00	20.00	0008	01,820,020,14	<u>Li</u>			\$1,434,543.23		
52 SOLUTION 1887 25 ST 1444 SOL	\$1,393,715.88	\$58,524,903.77	\$92,064,294.47	\$43,036,702.68	\$2,654.00	\$1,482,698.35	\$47,542,239,44		

# NOT APPLICABLE IMPORTANT!

# **READ INSTRUCTIONS**

### **INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipality 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 the	nere was no "utility fund" on the boo	ks of account and there was no
utility owned and operated by the		of,
County of	during the year 2012 and that she	eets 40 to 68 are unnec-
essary.		
I have therefore remo	ved from this statement the sheets pe	ertaining only to utilities
	Name	
	Title	
(This must be signed by the Cl	hief Financial Officer, Comptroller,	Auditor or Registered Munici-
pal Accountant.)		
	itility sheets, please be sure to refaste	
MUNICIPAL CERT	IFICATION OF TAXABLE	PROPERTY AS OF OCTOBER 1, 2012
Certification is hereb	y made that the Net Valuation Taxab	ole of property liable to taxation for
the tax year 2013 and filed with t	the County Board of Taxation on Jan	uary 10, 2013 in accordance
with the requirement of N.J.S.A.		\$
		SIGNATURE OF TAX ASSESSOR
		MUNICIPALITY
		COUNTY

# POST CLOSING TRIAL BALANCE - CURRENT FUND

### AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash	29,606,426.31	
Cash - MCDSS	921,368.87	
Change Funds	530.00	
Investments	91,094,426.94	
Investments - MCDSS	826.06	
Added and Omitted Taxes Receivable	1,250,380.29	
Revenue Accounts Receivable	2,302,731.78	
Fixed Assets	782,780,333.53	
Fixed Assets - MCDSS	1,351,283.65	
Due from Grant Fund	12,679,321.64	
Due State of New Jersey - RTF		3,948,667.07
Contractor's Retainage		19,653.00
2012 Appropriation Reserves		23,983,663.37
2012 Appropriation Reserves Committed		25,402,644.21
Accounts Payable - Purchase Orders		518,678.52
Accounts Payable - Expired Contracts		978,621.00
Reserve for Arbitrage Rebates		135,345.03
Subtotal Cash Liabilities		54,987,272.20
Reserve for Receivables		16,232,433.71
Reserve for Fixed Assets		782,780,333.53
Reserve for Fixed Assets - MCDSS		1,351,283.65
Fund Balance		66,636,305.98
TOTAL	921,987,629.07	921,987,629.07
-		

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

# POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
·		

# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2\*
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
	:	
·		
PAMEL WARMS		
	ı I	11

<sup>\*</sup> To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

# POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

### AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	15,924.38	
Investments	100.00	
Grant Revenue Receivable	58,128,948.27	
Appropriated Reserves Payable		33,978,858.76
Appropriated Reserves Payable Committed		11,440,350.73
Unappropriated Reserves and Prepaid Grants		46,441.52
Due to Current Fund		12,679,321.64
	58,144,972.65	<u>58,144,972.65</u>
•		
,		
·		

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	31,926,601.33	
Cash - MCDSS	1,084,441.55	
Investments	64,189,495.01	
Investments - MCDSS, RAP	500,000.00	
Investment in NACO/NRS Deferred Compensation Fund	106,947,033.69	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,931,359.41	
US HUD - Community Dev. Block Grant Receivable	3,506,681.45	·
US HUD - Home Investment Grants Receivable	4,326,821.59	
US HUD - Shelter Plus Care Grant Receivable	2,604,786.00	
US HUD - Homeward Bound Grant Receivable	813,365.00	
Due from US HUD - Emerg. Shelter Grants	424,264.23	The state of the s
Health Grants Receivable	395,955.50	
Added & Omitted Taxes Receivable - Open Space	73,070.59	
Added & Omitted Taxes Receivable - Library Fund	55,667.59	
Added & Omitted Taxes Receivable - Health Fund	8,901.40	
Reserve for Other Trust Funds A/C Control		61,030,341.17
Motor Vehicle Fines Dedicated Roads & Bridges		5,370,610.83
Reserve for Trust Escrow Fund		1,837,584.19
County Library Fund		13,232,083.48
County Health Fund		2,116,778.66
Reserve for US HUD-ESG		210,967.36
Reserve for Trust A/C Control - MCDSS		240,367.26
Reserve for A. Parker TB Trust Fund		51,598.89
Reserve for Parks Resale - Approp. Pay S & W		4,073.87
Reserve for Parks Resale - Approp. Pay O/E		1,834,782.66
Reserve for Parks Resale - Fund Balance		8,956,236.23
Reserve for Trust A/C - MCDSS, TANF		468,355.31
Reserve for US HUD - Shelter Plus Care Grant		2,453,355.00
Reserve for US HUD - S+C, Homeward Bound Grant		789,906.00
Reserve for US HUD - CDBG	·	4,433,815.56
Reserve for US HUD - CDBG-R, ARRA		22,887.44
Reserve for US HUD - Home Investment Grants		4,431,391.48
Reserve for US HUD - RAP Grants Payable		8,514,837.51
Reserve for US HUD - RAP/FSS Grants Payable		292,240.88
Reserve for Added & Omitted Taxes -		137,639.58
Reserve for Parks Donation - Seitz Estate		1,372,408.44
Reserve for Retirees Health Benefits		39,148.85
Reserve for NACO/NRS Deferred Compensation Fund		106,947,033.69
Totals  (Do not crowd - add additions	224.788.444.34	224,788,444.34

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Yea	r 2011:	,		(1) (2)	\$ * *		25%
Municipal Public Defender Trust Cash Balance	December 31, 2	2012:	.,,	(3)	\$_		<u> </u>
Note: If the amount of money in a dedicated furthe amount which the municipality expended dudefender, the amount in excess of the amount Review Collection Fund administered by the Vi	uring the prior ye expended shall t	ar providing th be forwarded to	e services of a r the Criminal D	nunicip ispositi	on and	olic d	625).
Amount in excess of the amount expended:	3 - (1 +2) =	· · · · · · · · · · · · · · · · · · ·			\$_		,
with the regulations governing Municipal Pub	The undersigned lic Defender	d certifies that as required	the municipality under Public La	has co aw 1998	mplied 8, C. 2	d 256.	
	Chief Financial	Officer:					J
	Signature:	<u></u>					
	Certificate #:	-		<del></del>			:
	Date:		<u></u>				<del> </del>

### **Schedule of Trust Fund Reserves**

Amount

		Dec. 31, 2011			Balance
	Durnaga	per Audit	Dancinto	Dishuraamanta	as at
	<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2012
1	Tax Board-Dedicated Revenue, Payroll	0.75	40,000.00	34,394.72	5,606.03
2	Accumulated Absence TR-PR CNTY	215,310.01	495,000.00	680,436.43	29,873.58
3	Accumulated Absence TR-PR DSS	225,273.78	105,000.00	203,210.65	127,063.13
4	County Clerk-Dedicated Recording Fees	1,968,805.08	527,739.56	674,119.32	1,822,425.32
5	Sheriff's Office Dedicated Revenue	50,676.07	49,342.02	36,953.04	63,065.05
6	Surrogate Office-Dedicated Revenue	220,427.02	32,626.00	0.00	253,053.02
7	Tax Board Dedicated Revenue	478,086.44	326,730.00	344,806.68	460,009.76
8	Weights and Measures Dedicated Revenue	406,969.07	133,159.50	390,123.03	150,005.54
9	MCCC/GLT Gifts	8,760.63	1,780.96	2,888.76	7,652.83
10	MCCC/JLM Gifts	871.21	500.00	0.00	1,371.21
11	Federal Forfeiture Sharing-US Treasury	754,506.46	384,671.99	117,886.76	1,021,291.69
12	MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
13	Federal Forfeiture Sharing Fund	470,359.08	224,140.36	143,270.62	551,228.82
14	MCPO Asset Management Account (AMA)	22,382.74	57,673.20	38,046.87	42,009.07
15	MCPO Law Enforcement Trust Account	2,080,628.30	99,595.88	212,218.82	1,968,005.36
16	MCPO Seized Asset Trust Account (SATA)	3,357,531.49	692,267.54	369,785.58	3,680,013.45
17	MCSO Law Enforcement Trust Fund	33,909.55	15,335.25	20,357.79	28,887.01
18	PLETF - 10% Fund	14,512.92	18,545.53	24,209.77	8,848.68
19	Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
20	MC AVA	22,861.09	0.00	22,861.09	0.00
21	Snow Removal - Dedication by Rider	2,263,283.33	0.00	338,128.36	1,925,154.97
22	MC Tuberculosis Control Board	97,182.35	21,986.14	11,213.86	107,954.63
23	Motor Vehicle Fines for Roads and Bridges	7,097,490.08	5,002,904.36	6,729,783.61	5,370,610.83
24	Recreation Commission Donations Reserve Account	105,196.37	10,085.83	1,239.00	114,043.20
25	Reserve-Parks Donation/Seltz Estate	176,667.26	1,245,491.18	49,750.00	1,372,408.44
26	Res. A. Parker TB Trust Fund	47,827.56	3,771.33	0.00	51,598.89
27	Pension Fund Reserve	201,204.54	0.00	65,557.56	135,646.98
28	Insurance NJ UIB Compensation	0.00	1,117,888.78	1,117,888.78	0.00
29	NJDOL-NJ EWDA/HCRA of 1992	20,157.99	407,725.43	403,240.68	24,642.74
30	NJFLI-Payroll Deduction, County	2,845.84	76,745.88	74,953.62	4,638.10
31	Health Care IAA Flexible Spending, FY'12/'13	0.00	98,777.00	75,967.52	22,809.48
32	Health Care IAA Flexible Spending, FY'11/12	18,695.08	119,605.90	131,936.71	6,364.27
33	Health Care IAA Flexible Spending FY'10/'11	13,311.93	0.00	1,760.01	11,551.92
34	Health Care IAA Flexible Spending FY'09/10	8,820,98	0.00	(134.70)	8,955.68
35	Health Care IAA Flexible Spending FY'08/09	63.00	0.00	0.00	63.00
36	Horizon BC/BS - Admin	207,024.32	800,000.00	920,539.91	86,484.41

### **Schedule of Trust Fund Reserves**

Α	mo	unt	
20	31	2011	

		Dec. 31, 2011			Balance
	<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at <u>Dec. 31, 2012</u>
37	Horizon BC/BS - Claims	1,067,539,76	30,126,495.75	29,295,157.20	1,898,878,31
38	Qualcare Inc Admin.	75,469.00	100,000.00	130,952.00	44,517.00
39	Qualcare Inc Claims	277,825.75	2,788,595.99	2,751,178.74	315,243.00
40	IAA - Claims	13,916.28	7,991,336.01	7,202,266.41	802,985.88
41	IAA - Claims DSS	516,217.13	2,425,291.72	2,694,777.42	246,731.43
42	Qualcare Inc Claims DSS	0.00	347,810.04	319,478.75	28,331.29
43	Horizon BC/BS - Claims DSS	0.00	4,307,925.87	3,675,609.37	632,316.50
44	Horizon BC/BS - Admin DSS	0.00	149,921.33	117,796.42	32,124.91
45	Qualcare Inc Admin DSS	0.00	12,740.00	11,430.00	1,310.00
46	MCIA Rental Payments	0.00	4,714,958.26	4,714,958.26	0.00
47	Open Space Preservation Acquisition	22,802,491.68	8.025,424.32	19,176,736.40	11,651,179.60
48	Open Space Preservation Development	7,664,135.22	3,044,241.08	4,137,532.44	6,570,843.86
49	Cooperative Municipal Projects	8,204,751.63	2,000,000.00	931,583.85	9,273,167.78
50	Farmland Preservation - Acq.	5,952,649.16	2,166,498.55	1,345,063.00	6,774,084.71
51	M.C. Open Space Tax Deposit Account	0.00	17,533,512.57	17,533,512.57	0.00
52	Contractor Cash Deposits Highway Department	5,097.00	5,427.50	2,587.50	7,937.00
53	Contractor Deposits Highway Department	104,695.73	47,258.00	19,814.00	132,139.73
54	Planning Board Performance Bond Deposits	2,874,277.80	49,967.58	29,728.59	2,894,516.79
55	Planning Board Performance Bond Refundable	1,120,370.18	93,549.33	136,931.73	1,076,987.78
56	Mount Laurel Rehabilitation-Manalapan	209,326.50	0.00	61,497.00	147,829.50
57	Mount Laurel Rehabilitation-Belmar	69,337.00	0.00	68,292.00	1,045.00
58	Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
59	Mount Laurel Rehabilitation-Manasquan	228,882.00	0.00	65,750.00	163,132.00
60	Mount Laurel Rehabilitation-Spring Lake	170,926.00	0.00	0.00	170,926.00
61	Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
62	Mount Laurel Rehabilitation - Eatontown	193,000.00	16,150.00	53,325.00	155,825.00
63	Mount Laurel Rehabilitation-Aberdeen	87,425.00	0.00	87,119.00	306.00
64	Mount Laurel Rehabilitation - Freehold Twp.	149,325.00	90,300.00	74,015.00	165,610.00
65	Mount Laurel Rehabilitation - Englishtown Boro	0.00	23,100.00	0.00	23,100.00
66	Mount Laurel Rehabilitation - Farmingdale	0.00	25,100.00	0.00	25,100.00
67	Reserve for Auto Self Insurance MCDSS	169,823.50	0.00	1,060.17	168,763.33
68	Reserve for Liability Self Insurance MCDSS	188,500.00	0.00	0.00	188,500.00
69	Self Insurance Retention Variable Liability Coverage	2,798,798.33	1,780,363.70	1,636,600.93	2,942,561.10
70	Development Agreement Monmouth Shores/Wall (CR547)	0.00	600,000.00	600,000.00	0.00
71	Development Agreement American Home & Community	15,000.00	0.00	0.00	15,000.00
72	Development Agreement Hovananian Country Vill.	8,861.50	0.00	0.00	8,861.50

### **Schedule of Trust Fund Reserves**

	<u>Purpose</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
73	Development Agreement Hovananian College Prk.	39,376.00	0.00	0.00	39,376.00
74	Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
75	Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
76	Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	0.00	90.00
77	Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
78	MC Dependent Care Assistance Plan	5,313.00	60,434.82	65,274.82	473.00
79	Reserve-USHUD Shelter Plus Grants	2,403,157.00	2,735,449.00	1,895,345.00	3,243,261.00
80	Reserve for Escrow	1,582,362.75	51,596,808.09	51,341,586.65	1,837,584.19
81	Reserve for MCDSS Clearing Fund	88,992.69	462,430.62	438,188.11	113,235.20
82	Reserve-MCDSS, Assistance Account TANF	459,693.74	4,267,952.82	4,259,291.25	468,355.31
83	MCDSS - WFNJ/GA	0.00	1,701,741.48	1,701,741.48	0.00
84	Reserve for MCDSS Child Support Account	98,384.08	2,416,013.63	2,427,476.62	86,921.09
85	Reserve for MCDSS Reach Admin	31,645.41	309,767.02	301,201.46	40,210.97
86	Reserve-USHUD RAP Grants Payable	10,324,225.07	20,904,798.23	22,714,185.79	8,514,837.51
87	Reserve-USHUD RAP/FSS Grants Payable	315,352.78	113,747,86	136,859.76	292,240.88
88	County Park System: Resale of Merchandise	10,859,367.61	7,651,557.87	7,715,832.72	10,795,092.76
89	Reserve-USHUD Emergency Shelter	90,480.97	236,289.00	115,802,61	210,967.36
90	Reserve-USHUD Community Devel Block Grants	5,698,872.51	2,412,511.56	3,654,681.07	4,456,703.00
91	Reserve-USHUD Home Investment Grants	4,880,794,25	1,190,049.10	1,639,451.87	4,431,391.48
92	County Library Fund	18,135,336.60	12,933,689.10	17,781,274.63	13,287,751.07
93	County Health Fund	2,713,305.05	4,864,198.64	5,451,823.63	2,125,680.06
94	Reserve-Retirees Health Benefits	21,912.41	564,180.45	546,944.01	39,148.85
95	Reserve-Deferred Compensation Fund	99,587,787.42	7,359,246.27	0.00	106,947,033.69
	Totals:	234,731,631,64	222,355,922.78	232,299,110.08	224,788,444.34
	Cash Receipts/Disbursements		175,885,507.44	213,363,050.41	,
	USHUD Shelter Plus Grants Authorized/Cancelled		2,734,708,00	653,256.00	
	USHUD CDBG Grants Authorized/Cancelled		2,643,326.00	0.00	
	USHUD Home Grants Authorized/Cancelled		1,161,946.00	0.00	
	USHUD DSS RAP Grants Authorized/Cancelled		20,809,472.00	0.00	
	Library Grants Authorized/Cancelled		0.00	0.00	
	Health Grants Authorized/Cancelled		1,046,485.50	224,647.32	
	Transfers	· · · · · · · · · · · · · · · · · · ·	18,058,156.35	18,058,156.35	
	Change in Added and Omitted Taxes Receivable	-	16,321.49	0.00	·····
	Totals:	<del></del> =	222,355,922.78	232,299,110.08	, , ,

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

NOT APPLICABLE																				
		12	X						×							×				
	Balance	Dec. 31, 2012	XXXXX					ł	XXXXX							XXXXX				
	ts		X						X							X				
	Disbursements		XXXXX						XXXXX	ļ		}				XXXXX		ı		
	7		X						X							XX				
			XXXXX						XXXXX		•	!			:	XXXXX				
			X						XX							XX				
		:	XXXXX						XXXXX		i					XXXXX			i	
			X					<del></del>	XX							XX				
(PTS			XXXXX						XXXXX							XXXXX				
RECEIPTS			X		·····				XX							X				
	Current	Budget	XXXXX					•	XXXXX							XXXXX	ļ			
		,		X	,, <b></b>					XX				, , , , , , , , , , , , , , , , , , ,			X	<del></del>	 	<del>``````````</del>
	Assessments	and Liens	XXXXX						XXXXX							XXXXX				
<u> </u>	<u> </u>		XX				<u> </u>		X							X				
Audit	Balance	Dec. 31, 2011	XXXXX						XXXXX	*						XXXXX		-		
	Title of Liability to which Cash	and Investments are Pledged	Issess						Assessment Bond Anticipation Note Issues:					Other Liabilities	Trust Surplus	Less Assets "Unfinanced"				

Sheet 7

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPTIAL FUNDS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	108,017,500.00	xxxxxxxxx
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	260,900,000.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	108,017,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	xxxxxxxxxx	260,900,000.00
Cash	4,259,617.56	
Investments	99,115,432.44	
Investments - SLUGS, IPA Property	298,623.00	
investments - STRIPS, IPA Property	476,503.15	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,601,377.00	<u></u>
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	8,661,500.00	
A/R NJ Agric. Develp. Comm. (Ord. #08-03, #7)	3,983,866.55	
A/R NJ Agric. Develp. Comm. (Ord. #09-02, #7)	3,221,654.20	
A/R Var. Munic./Easements (Ord. #08-03, #7)	825,498.96	
A/R Var. Munic./Easements (Ord. #09-02, #7)	1,965,439.11	
Deferred Charges to Fut. Tax - Funded	405,443,585.96	
Deferred Charges to Fut. Tax - Unfunded	108,017,500.00	
Serial bonds payable		354,713,500.00
Serial bonds payable - Open Space		37,705,000.00
County College Bonds Payable - County Share		6,025,000.00
County College Bonds Payable - State Share		8,661,500.00
Vocational School Bonds Payable - 55% NJ Bd Res Act		2,800,000.00
County College Bond Interest Payable - Due to State of NJ		7,509.38
NJEDA - Voc. School Loan Agreement Payable		285,112.35
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		876,740.85
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		199,599.04
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		183,633.72
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		101,280,887.93
Improvement Authorization Control - Unfunded		108,017,500.00
Reserve - IPA Principal		775,126.15
Reserve - IPA, Open Space Trust Fund		1,601,377.00
Capital Improvement Fund		506,261.72
Fund Balance		11,575,341.16
TOTAL	1,006,788,097.93	1,006,788,097.93

## **CASH RECONCILIATION DECEMBER 31, 2012**

	Ca	ısh			
			Zero Balance	Less Checks	Cash Book
	*On Hand	On Deposit	Transfers	Outstanding	Balance
Current	6,720,937.81	39,490,777.65	(2,251,953.41)	14,353,335.74	29,606,426.31
Trust - Assessment					
Trust - Dog License	,				
Trust - Other	3,458,791.60	30,287,564.24	0.00	1,819,754.51	31,926,601.33
Capital - General	0.00	8,410,198.89	0.00	4,150,581.33	4,259,617.56
Water - Operating					
Water - Capital					
Reclamation Center - Utility Fund	199,299.66	5,571,285.41	0.00	1,037,166.78	4,733,418.29
Assessment Trust					
Public Assistance**					
Grant (Current Fund)	240,434.03	10,972.88	2,251,953.41	2,487,435.94	15,924.38
MCDSS:					
Current Fund	1,000,148.83	1,153,646.02	0.00	1,232,425.98	921,368.87
Trust Fund	276,888.80	2,880,941.09	0.00	2,073,388.34	1,084,441.55
Investments:					
Current Fund	0.00	91,094,426.94	0.00	0.00	91,094,426.94
Grant Fund	0.00	100.00	0.00	0.00	100.00
Trust Fund	0.00	171,136,528.70	0.00	0.00	171,136,528.70
Capital Fund	0.00	99,890,558.59	0.00	0.00	99,890,558.59
Reclamation Center - Utility Fund	0.00	62,261,559.53	0.00	0.00	62,261,559.53
Investments: MCDSS:					
Current Fund	0.00	826.06	0.00	0.00	826.06
Trust Fund	0.00	500,000.00	0.00	0.00	500,000.00
TOTAL	11,896,500.73	512,689,386.00	0.00	27,154,088.62	497,431,798,11

<sup>\*</sup>Include Deposits in Transit

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Association on any trial balance have been verified with the applicable passbooks at December 31, 2012.

All <u>"Certificates of Deposit"</u>, <u>"Repurchase Agreements" and other investments must be</u> reported as cash and included in this certificate.

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

		0	W.		,			se i una i (u).
Signature:	Mug	K· '	Marin	every	Title:	Director of Financ	e	

Sheet 9

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

# CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wells Fargo Bank #2100009158644	39,247,966.53
Bank of America #705-010-0035	34,811.46
Investors Bank #099901419	203,613.79
Ocean First Bank #01006012988	4,385.87
Subtotal	39,490,777.65
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	1,153,646.02
Total Current Cash on Deposit	40,644,423.67
Investments:	
Investors Savings Bank - A/C #099901057	86,084,494.91
New Jersey Community Bank - A/C #0000008904	3,085,276.97
Ocean First Bank - A/C #01006012483	6,655.06
West New York Notes	1,918,000.00
Subtotal	91,094,426.94
Investments: MCDSS	
N.J. Cash Management Fund #73180	826.06
Total Current Investments	91,095,253.00
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	10,972.88
Total Grant Cash on Deposit	10,972.88
Investments:	
Investors Savings Bank - A/C #099901065	100.00
Total Grant Investments	100.00

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

Sheet 9a

# CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of America A/C #705-010-0043	1,613,058.83
Bank of America A/C #9404-589406	9,757.98
Bank of America A/C #9404-589414	58,154.76
Investors Savings Bank A/C #2099900212	1,139,804.13
Investors Savings Bank A/C #2099900220	156,561.29
Investors Savings Bank A/C #2096600247	543,961.65
Investors Savings Bank A/C #2099901055	736,724.68
Investors Savings Bank A/C #2099901063	104,569.89
Ocean First #01006012657	14,940,626.16
Ocean First #01006012665	640,357.03
Ocean First #01006013176	1,372,408.44
Sun National Bank A/C #4750881724	1,572,520.51
Sun National Bank A/C #4750881931	41,410.21
Sun National Bank A/C #4750881944	1,976,854.04
Sun National Bank A/C #4750881957	3,718,038.41
Sun National Bank A/C #4750881960	28,887.01
Wells Fargo Bank A/C #2000930474704	1,594,720.37
Fulton Bank A/C #1100697451	<u>39,148.85</u>
Subtotal	30,287,564.24
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	292,240.88
Bank of America A/C #713-010-0516	439,036.89
Bank of America A/C #713-010-0524	117,985.59
Bank of America A/C #713-010-2659	1,901,300.84
Bank of America A/C #713-010-4228	86,956.47
Bank of America A/C #713-010-4295	43,420.42
Subtotal	2,880,941.09
Total Trust Cash on Deposit	33,168,505.33

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

# CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

51,001,463.89
6,140.07
224,645.18
11,805,055.82
1,100,591.16
51,598.89
106,947,033.69
171,136,528.70
500,000.00
500,000.00
171,636,528.70
8,410,198.89
8,410,198.89
476,503.15
298,623.00
8,000,000.00
1,395,432.27
17,448.84
60,127.81
2,437,901.45
719,497.05
2,017,756.03
11,272,710.52
6,459,907.56
5,406,759.35
4,347,699.74
47,964,078.63
4,016,113.19
5,000,000.00
99,890,558.59

# CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund and Grant Fund	
Ocean First A/C #22006001060	5,219,645.23
Cash on Deposit - Capital Fund	
Ocean First A/C #22006001078	<u>351,640.18</u>
Total Reclamation Center Cash on Deposit	<u>5,571,285.41</u>
Investments - Operating Funds:	
US Bank #2572007170	9,779,509.09
Investors Savings Bank - A/C #099901255	47,016,712.98
Subtotal	56,796,222.07
Investments: Capital Funds:	
Investors Savings Bank - A/C #099901263	1,400,000.00
Investors Savings Bank - A/C #099901395	<u>4,065,337.46</u>
Subtotal	<u>5,465,337.46</u>
Total Reclamation Center Investments	62,261,559.53
Total Cash on Deposit & Investments	512,689,386.00

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

# FEDERAL AND STATE GRANTS RECEIVABLE

		2012 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2012	Realized		Cancellation	Dec. 31, 2012
NJDHSS- Office on Aging	280,666.00	4,056,326.00	4,172,882.00	3,641.00	160,469.00
NJDHSS- CAP/NJEH, Medicaid Case Management	00:00	819,705.00	819,705.00		00.0
NJDHSS- SiBA, JACC Program	00.0	180,295.00	180,295.00		0.00
NJDHSS- Alcohol Services Plan CY 11	553,615.00	00:0	548,253.00	5,362.00	0.00
NJDHSS- Alcohol Services Plan CY 12	00:00	1,222,029.00	524,500.71		697,528.29
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11	418,607.05	00:0	401,436.75	17,170.30	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 12	00.00	684,596.00	118,558.49		566,037.51
NJDCA Shelter Support	00.00	112,500.00	00.00		112,500.00
NJDCA- Smart Future, Panhandle Study	37,500.00	37,500.00	37,491.00	9.00	37,500.00
NJDCA-LIHEAF/CWA, 2012	00.0	13,621.00	13,621.00		0.00
NJDCA-USF/CWA, FY 2012	00.00	7,662.00	7,662.00		0.00
NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2007, Round 9	29,574.13	(29,574.13)	00.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	0.00	29,574.13	00:00		29,574.13
NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2008, Round 10	24,914.00	(24,914.00)	00.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	50,000.00	24,914.00	00.00		74,914.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00	00.00	00:00		1,488,354.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	0.00	120,000.00	0.00		120,000.00
NJTC- FTA, Sec.5311, FY 11	49,553.28	00.00	49,553.28		0.00
NJTC- FTA, Sec.5311, FY 12	171,839.00	00.00	171,839.00		0.00
NJTC- FTA, Sec.5311, FY 13	0.00	159,255.00	00.00		159,255.00

# FEDERAL AND STATE GRANTS RECEIVABLE

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		2012 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2012	Realized		Cancellation	Dec. 31, 2012
	53 109 85	(53 199 85)	00.0		00:00
No. 1 daisar- Casino Cr. 10	439 640 37	(59 147 27)	380.493.10		0.00
NI Transit. Casino CY 12	0.00	1,587,829.12	920,360.88		667,468.24
N.T.C. Work First New Jersev	4,533.60	00:0	00.0	4,533.60	00.00
NJTPA/NJIT- MCTASTP Study, FY 2010	37,017.66	00:00	00'0	37,017.66	0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY11	582,849.00	00.0	992.25		581,856.75
NJTPA/NJIT-STP, FY 2012	123,822.00	00.0	74,837.99	48,984.01	0.00
NJTPA/NJIT- Unified Planning Work Program, FY 2012-13	200,000,00	00.0	21,825.51	178,174.49	0.00
NJTPANUIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00	00.0	00.00		133,000.00
NJTPA/NJIT- STP, FY 2013	0.00	123,822.00	00:00		123,822.00
NJIT/NJTPA- Bridge S-17 Design	674,281.33	00.00	180,653.22		493,628.11
NJIT/NJTPA- Manasquan Bridge	69,051.63	00.00	00.00	69,051.63	0.00
NJIT/NJTPA- Bridge Scoping	28,114.47	0.00	0.00	28,114.47	0.00
NJDOT- County Bridge, MN 27, FY2009	250,000.00	0.00	00:00		250,000.00
NJDOT-Dics Fd, Scoping Bridge S-31	31,249.10	00.00	00.00		31,249.10
NJDOT- County Bridge Inspection,	26,512.24	00.00	0.00	26,512.24	0.00
NJDOT - CR 527, Siloam Road	117,190.30	00.00	0.00		117,190.30
NJDOT-ARRA, UECSI, FY 2010	2,985,284.71	0.00	1,254,730.81		1,730,553.90
NJDOT-ARRA, County Bridge MN-10, FY 2009	3,143,900.56	0.00	2,294,444.07		849,456.49
NJDOT-ARRA, CRRP, FY 2010	4,477,970.93	0.00	0.00		4,477,970.93

Sheet 10a

# FEDERAL AND STATE GRANTS RECEIVABLE

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		2012 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
		Realized	Received	Cancellation		Dec. 31, 2012
NJDOT- Bridge U-12	67,500.00	0.00	00:0			67,500.00
NJDOT- Transportation Trust Fund. Bridges W7, 8 and 9	178,604.00	00:00	00.0			178,604.00
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	1,459,408.00	00:00	240,580.32			1,218,827.68
NJDOT- Bridge S-17, ROW Acquisition	1,032,000.00	618,871.00	15,350.85			1,635,520.15
NJDOT- Bridge O-10 Design	820,085.33	00.00	00.0			820,085.33
NJDOT- Future Needs, Bridge MN-29, FY'10	359,934.23	00.00	00.0			359,934.23
NJDOT- County Bridge Inspections	811,266.51	00.00	637,379.71			173,886.80
NJDOT- County Bridge HL-72, FY 2011	125,000.00	0.00	92,606,26		į	32,393.74
NJDOT- Bridge W-33, Belmar Blvd	1,000,000.00	00.00	750,000.00			250,000.00
NJDOT- County Bridge O-11, FY2011	1,000,000.00	00.00	00.00			1,000,000.00
NJDOT BRIDGE S-17	0.00	12,429,000.00	00.00			12,429,000.00
NJDOT BRIDGE MA-14 (ROW)	0.00	1,957,192.00	00:00			1,957,192.00
NJDOT/ITF- 2008 ATP	2,088,034.34	0.00	0.00			2,088,034.34
NJDOT/TTF- 2009 ATP	4,383,852.47	0.00	3,569,819.13			814,033.34
NJDOT/TTF- 2010 ATP	6,898,000.00	0.00	2,716,207.36			4,181,792.64
NJDOT/TTF- 2011 ATP	5,284,000.00	0.00	0.00			5,284,000.00
NJDOT- Traffic Sign Replacement/Upgrade	113,545.84	0.00	0.00			113,545.84
NJDOT- Bayshore Ferry Term, Phase 2A	62,649.39	0.00	0.00			62,649.39
NJDOT- Halls Mills Road Scoping Study	100,431.17	0.00	12,139.27			88,291.90
NJDOT/FHWA- Bayshore Ferry Parking	63,050.20	0.00	0.00	63,050.20		00:00

Sheet 10b

# FEDERAL AND STATE GRANTS RECEIVABLE

LEDEN	FEDERAL AND STA	SIAIL GIVAINIS INESEIVADEL	アトントント	7-1-	
		2012 Budget			
Grant Name	Balance Jan. 1, 2012	Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
M IDUCIDAES Vault Debation Conto CV 42		41 840 00	38.357.00		3.483.00
National of the state of the st		00 223 03	60 373 00	}	0000
NOTION 11.0. A.C. O. 12		7 070 00	00,070,00		00 0
NJDHS/DYFS- Family Count, Grant-In-Ald CY 12 N IDMS/DED. Special Initiative& Transmortation Program	67 787 00	0.00	67 546 00	241.00	00:0
NJDHS/DFD- Special Initiative&Transportation Program	0.00	90,383.00	22,596.00		67,787.00
NJDHS/DFD- Homeless CY 11	20,000.00	0.00	19,400.00	600.00	00.0
NJDHS/DFD- Homeless CY 12	0.00	789,104.00	761,829.00		27,275.00
NJDHS & MHANJ-Disaster Liason FY12	0.00	1,900.00	1,900.00		00.00
	54,071.00	0.00	54,071.00		00.00
NJDHS/DMHS- Project Transition/Path NJ MAP	3,629.90	0.00	5,598.00	(1,968.10)	0.00
	0.00	405,892.00	318,807.00		87,085.00
NJDHS/DMHS- Project Transition/Path NJ MAP	0.00	50,000.00	8,987.90		41,012.10
NJDHS/DMHS- CIACC/CART CY 12	0.00	44,556.00	44,556.00		0.00
NJDLPS/DCJ- Victim of Crime Act SFY 11	125,103.99	0:00	125,103.99	ļ	0.00
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	88,466.28	0.00	43,862.12		44,604.16
NJDLPS/DCJ- Victim of Crime Act SFY 12	00:00	268,133.00	82,477.82		185,655.18
NJOAG/DLPS/DCJ- STOP VAWA	49,266.00	0.00	49,266.00		0.00
NJOAG/DLPS/DCJ- STOP VAWA	0.00	40,965.00	11,543.84		29,421.16

Sheet 10c

# FEDERAL AND STATE GRANTS RECEIVABLE

	LULIVAL AND STA	SIAIL GIVAINIS INLOLIVADLE	NEOLIVAL INC.	7. T.	
		2012 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
		Realized	Received	Cancellation	Dec. 31, 2012
NJDLPS/DCJ-Sane/Sart FFY 2010	8,069.90	0.00	8,069.90		
NJDLPS/DCJ-Sane/Sart FFY 2011	0.00	80,000.00	64,115.79		15,884.21
NJDLPS/DCJ-Sane/Sart FFY 2012	0.00	78,800.00	00.0		78,800.00
NJOAG/DLPS/DCJ- JAG Task Force FY 12	85,741.78	00.00	85,741.78		0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	0.00	87,570.00	8,650.18		78,919.82
NJOAG/DLPS/DCJ-LLEBG Megan's Law, FFY 2011	2,325.00	00:00	2,325.00		0.00
NJOAG/DLPS/DCJ-LLEBG Megan's Law, FFY 2012	0.00	18,070.00	7,459.59		10,610.41
NJDLPS/DCJ- BARF, FY 2012	0.00	47,822.27	47,822.27		0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012	0.00	100,000.00	6,873.87		93,126.13
NJDCF-MULTI DISCIPLINARY TRAINING 2012	0.00	19,385.00	19,385.00		0.00
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 1)	0.00	12,132.00	12,132.00		0.00
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 2)	0.00	10,914.00	10,914.00		0.00
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 3)	0.00	16,221.00	16,221.00		0.00
NJOHSP- HSGP, FFY 2009	763,218.53	00:00	763,218.53		0.00
Share Svsc, Shrewsbury River Flood Warning System	0.00	12,000.00	12,000.00		0.00
NJOHSP- UASI, FFY 2009	65,000.00	00:00	65,000.00		0.00
NJOHSP- IECGP, FY 2009	107,534.26	00.00	107,534.26		0.00
NJOHSP- HSGP FFY10	842,210.77	00.00	489,929.05		352,281.72
NJOHSP- CARS-E Program-Canine	6,136.23	00.00	6,136.23		0.00
NJOHSP- HSGP FFY11	456,484.50	0.00	227,541.06		228,943.44

Sheet 10d

# FEDERAL AND STATE GRANTS RECEIVABLE

		2012 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2012	Realized		Cancellation		Dec. 31, 2012
NJDLPS/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11 0.00	00'0	300,000.00	00:0			300,000.00
PANYNJ- Bayshore Port Security Project	75,000.00	0.00	74,027.85	972.15		(0.00)
NJDLPS/DSP/OEM EMPG 2012	0.00	15,000.00	15,000.00			00.00
NJOHSP- HSGP FFY12	0.00	232,417.96	00'0			232,417.96
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	00.00	14,000.00	0.00		,	14,000.00
NJOAG/DLPS/DSP EMPG/ EMAA FY 2012	0.00	75,000.00	0.00			75,000.00
NJOHSP-NJ Exchange Proj SFY 2012	00.0	00.000,6	0.00			9,000.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	00.0	50,000.00	0.00			50,000.00
NJDLPS/DHTS- Safe Cargo Project FY11	0.00	1,162.00	685.00			477.00
NJOAG/DLPS/NJDHTS-Click It or Ticket CY2012	0.00	4,000.00	3,400.00	00.009		00.00
NJDLPS/DHTS- DWI Task Force, FFY 2011	00.00	26,240.00	26,240.00			0.00
NJJJC- State Community Partnership CY11	151,709.07	00.00	151,709.07			0.00
NJJJC- State Community Partnership CY12	0.00	482,323.00	245,201.27			237,121.73
NJJJC-MCYSC, JDAI, Innovation, CY2012	00.00	125,200.00	125,200.00			0.00
NJJJC- Family Court CY 11	112,529.70	00.00	112,529.70			0.00
NJJJC- Family Court CY 12	0.00	258,865.00	46,629,41	i.	į	212,235.59
NJJJC- JAIBG-10-13, Year Thirteen	5,520.32	00.00	5,520.32			0.00
NJJJC- JAIBG-11-13, Year Thirteen	0.00	48,752.00	22,126.72			26,625.28
NJDEP- Clean Communities CY 2012	0.00	93,942.21	93,942.21			0.00

Sheet 10e

# FEDERAL AND STATE GRANTS RECEIVABLE

	プログライン ひょうしょう					
		2012 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2012	Realized		Cancellation		Dec. 31, 2012
N.IDFP- Recycling Program Plan - Donations 0.0	0.00	00.060,6	00.060,6			0.00
N.IDED- WPRW/RSWMP	6,560.19	0.00	0.00	6,560.19		00.00
NJDEP/OEC-Bayshore Waterfront Park Revetment	750,000.00	00:00	517,422.09			232,577.91
NJDEP/DWM- 2010, Brookdale Rain Garden	25,844.33	00.00	10,569.27			15,275.06
NJDEP- Wreck Pond Stormwater Restoration	188,651.98	00.0	4,601.80			184,050.18
NJDEP- Ramanessin Study, 2007	1,046,145.07	00.0	69'360'29			979,784.48
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	176.00	00:0	00.0	176.00		00.00
NJDEP-ARRA, WMP	2,660.58	00:0	2,660.58		A Marie Control of th	00.00
NJ BPU/CEP-LGEAP	17,796.25	00:00	17,796.25			00.00
USEDA Comprehensive Economic Development Strategy	0.00	175,000.00	00.0			175,000.00
NJLWD- ARRA, DPN, PN 2009	5,707.00	00.00	00.00	5,707.00		00.00
NJLWD- Fin Sector Nat Emerg Grant	6,255.00	00.0	00.00	6,255.00		0.00
NJLWD-WIA, PY 2010 A,B,D,F	506,477.95	0.00	506,477.95			0.00
NJLWD-WNJ, WLL, SFY 11	41,166.00	00.00	00.00	41,166.00		0.00
NJLWD-WIA, PY 2011 ADMIN A,B,D,F	2,758,107.00	636,497.75	2,545,895.80			848,708.95
NJLWD-WIB, WDPP, PY 2011	9,983.00	0.00	9,983.00			0.00
NJLWD-NJ Build 2011-2012	4,000.00	0.00	00.0			4,000.00
NJLWD- TANF/GA, WFNJ, SFY 2012	1,788,475.00	0.00	1,396,605.00	257,560.00		134,310.00
NJLWD-WNJ, WLE, PY11	166,000.00	0.00	117,129.00	48,871.00		0.00
NJLWD- BRACINEG PY 2011	1,094,760.00	0.00	921,461.00	173,299.00		0.00

# FEDERAL AND STATE GRANTS RECEIVABLE

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		2012 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2012	Realized	Received	Cancellation	Dec. 31, 2012
		14 76A OD	11 764 DD		00'0
NJLVVD-VVD Area Contract F7 ZU I			00 000 00		000
NJLWD-WIA, Dislocated Worker/Disaster Mini-NEG, PT11	00.000,00	00.0	00,000,00	440 004	15 758 00
NJLWD-WIA, Hurricane Irene Disaster NEG	180,193.00	0.00	47,454.00	116,981.00	13,130.00
NJLWD-WIA, PY 2012 ADMIN A,B,D,F	00.00	3,066,356.00	499,500.00		2,566,856.00
NJLWD-WIB, WDPP, PY 2012	00.0	24,529.00	8,300.00		16,229.00
NJLWD- HURRICANE SANDY NEG PY 2012	0.00	1,262,871.00	0.00		1,262,871.00
NJLWD-TANF/GA, WFNJ, SFY 2013	00.00	1,638,056.00	271,000,00		1,367,056.00
N.I.WD-WN.J. WLL. PY12	0.00	00.000,67	45,500.00		33,500.00
Donations-WIB/WIA Scholarship Fund	0.00	10,695.00	10,695.00		00.00
Donations- WIB/WIA, Alumni Fund	00:00	2,250.00	2,250.00		00.00
Brookdale/WIB MOA Consortium Health Pros	00.00	39,640.00	39,640.00		00.00
NJLWD State Energy Sector Partnership FY 12	0:00	543,800.00	108,582.00		435,218.00
NJDARM - PARIS Grants Program	277,223.75	00:0	273,632.22	3,591.53	0.00
NJDOS/DOE- HAVA	32,248.00	00:00	14,077.90		18,170.10
USHUD- Twp of Woodbridge-Hopwa, 2009	242,592.56	00:0	0.00		242,592.56
USHUD- Edison, MCDSS, HOPWA, 2010	58,196.75	0.00	46,930.75		11,266.00
USHUD/Township of Edison- HOPWA, 2011	491,435.00	00.00	445,380.00		46,055.00
USHUD/Township of Edison- HOPWA, 2012	0.00	491,398.09	0.00		491,398.09
USDOJ/BJA- SCAAP FFY 2012	0.00	513,354.00	513,354.00		0.00

Sheet 10g

# FEDERAL AND STATE GRANTS RECEIVABLE

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Grant Name	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2012
USDOJ/OJP. BVP, FY 2009	4,	00.0	4,077.13			0.00
USDOJ/OJP- BVP, FY 2010	19,627.31	0.00	19,627.31			00.00
USDOJ/OJP- BVP, FY 2011	9,966.75	0.00	9,966.75			00.0
USDOJ/OJP- BVP, FY 2012	0.00	90808	00.00			908.08
USDJ/MS- JLEO, FY12	17,000.00	00.0	17,000.00			00.0
NJDOT-SR 34 & Lloyd Road Project	448,787.42	00:00	350,082.28			98,705.14
USDOE-ARRA, EECBG	1,655,041.12	0.00	1,365,107.42			289,933.70
USEPA- Wash Facility/Fueling Station	485,000.00	00:0	0.00			485,000.00
EARLE- MCMEC, FY 2011	13,300.00	13,300.00	13,300.00			13,300.00
Rutgers MCMEC- Asian Tiger Mosquito Control	92,721.53	00.0	92,721.53			00.00
Rutgers MCMEC- Asian Tiger Mosquito Control, DWFP Grant	10,014.56	00.0	5,862.66	4,151.90		00.00
County Clerk- ISA, DSMS, E-Recording	0.00	247,000.00	247,000.00			00:00
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	0.00	70,929.63	70,929.63			00.0
NCA- MCCAC Training, FY 2010	10,000.00	00.00	10,000.00			00.00
NCA- MCCAC Training, FY 2011	0.00	10,000.00	8,960.00			1,040.00
Donations- Monmouth County Sheriffs K-9 Unit	0.00	650.00	650.00			00.00
NJ NATURAL GAS - CLIMATE CORPS FELLOW 2012	0.00	12,500.00	12,500.00			00:00
Donations - Consumer Bowl	0.00	900.00	900.00			00.00
USDOC/MMRF- Sane/Sart	594,00	00:0	0.00	594.00		00:00
MCI- Monmouth 4-H Cares, FY09	2,299.00	00:00	0.00	2,299.00		00.00
MCI- Monmouth 4-H Cares, CY'09	19,844.30	00.00	0.00	19,844.30		00.00
Total	57,968,333.45	36,907,176.99	35,577,440.60	1,169,121.57	00.00	58,128,948.27

Sheet 10h

		ייי דעיוים		)				
	Balance	Transferred from 2012 Budget Appropriations	from 2012 propriations	Transfers for		Grantor Approved	·	Balance
Grant	Jan. 01, 2012	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2012
NIDHSS-Office on Acino	1,124,853.63	2,419,043.00	2,030,235.00		4,489,453.63		3,641.00	1,081,037.00
NJDHSS- CAPINJEH, Medicaid Case Management	357,725.88	1,000,000.00			1,078,806.17		00.0	278,919.71
NJDHSS- Alcohol Services Plan CY 11	144,953.19				139,590.81		5,362.38	0.00
NJDHSS- Alcohol Services Plan CY 12	0.00	1,222,029.00			1,046,220.22			175,808.78
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 11	249,934.38				232,764.08		17,170.30	0.00
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 12	0.00	684,596.00			38,630.78			285,965.22
NJDCA Shelter Support	0.00	150,000.00			18,751.32			131,248.68
NJDCA- Smart Future, Panhandle Study	7,618.84				7,609.84		9.00	0.00
NJDCA-LIHEAP/CWA, 2011	13,536.00				13,536.00			0.00
NJDCA-USF/CWA, FY 2011	7,289.00				7,289.00			0.00
NJDCA-LIHEAP/CWA, 2012	0.00		13,621.00		13,621.00			0.00
	0.00		7,662.00		7,662.00			0.00
	59,148.22				0.00	(59,148.22)		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	0.00				00.00	59,148.22		59,148.22
	49,828.00				00:00	(49,828.00)		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	100,000 <u>.00</u>					49,828.00		149,828.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00				1,274,072.33			214,281.67
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	00:0	240,000.00			00.00			240,000.00
NJTC- FTA, Sec.5311, FY 12	158,491,45				158,491,45			0.00
NJTC- FTA, Sec.5311, FY 13	0.00		159,255.00	53,085.00	107,643.93			104,696.07
NJ Transit- Casino CY 10	53,199.85				0.00	(53,199.85)		0.00
NJ Transit- Casino CY 11	72,994.64	:			13,847.36	(59,147.27)	0.01	(0.00)
NJ Transit- Casino CY 12	0.00	1,475,482.00			1,177,691.08	112,347.12		410,138.04
NJTC- Work First New Jersey	15,522.18				0.00		15,522.18	0.00
NJTC- Work First NJ, Project Income	10,708.73				0.00		10,708.73	0.00

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	Balance	Transferre Budget Ap	Transferred from 2012 Budget Appropriations	Transfers for		Grantor Approved		Balance
Grant	Jan. 01, 2012	Budget	Appropriation Bv 40A:4-87	Match	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2012
NJTPA/NJIT- MCTASTP Study, FY 2010	46,158.49				0.00		46,158.49	0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY11	582,849.00				434,339.82			148,509.18
NJTPA/NJIT-STP, FY 2012	120,967.71				59,737.69		61,230.02	0.00
	242,815.16				20,097.07		222,718.09	0.00
NJTPANJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00				00'0		ļ	133,000.00
NJTPANJIT- STP, FY 2013	0.00		123,822.00	30,955.50	23,699.20			131,078.30
NJIT/NJTPA- Bridge S-17 Design	381,809.02				83,657.23			298,151.79
NJIT/NJTPA- Manasquan Bridge	38,728.30				(30,323.33)		69,051.63	0.00
NJIT/NJTPA- Bridge Scoping	28,114.47				00.00		28,114.47	0.00
NJDOT- 1999 Bridge Bond Program	94,867.37				94,867.37			0.00
NJDOT-Dics Fd, Scoping Bridge S-31	29,177.32				6,748.21			22,429.11
NJDOT - County Bridge Inspection,	26,512.24				00.0		26,512,24	0.00
NJDOT- ARRA, UECSI, FY 2010	1,120,050.22				1,120,050.22			0.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	160,521.92				160,521.92			0.00
NJDOT-ARRA, CRRP, FY 2010	1,013,813.57				00:00			1,013,813.57
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	168,167.64				93,492.88			74,674.76
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	1,192,096,53				289,443.47			902,653.06
NJDOT- Bridge S-17, ROW Acquisition	1,007,243.87		618,871.00		1,283,809.43			342,305.44
NJDOT- Bridge O-10 Design	549,787.47				407,765.21			142,022,26
NJDOT - Future Needs, Bridge MN-29, FY10	993,068.33				00.00			993,068.33
NJDOT- County Bridge Inspections	615,883.00				573,884.53			41,998.47
NJDOT- Bridge W-33, Belmar Blvd	1,000,000,00				1,000,000.00			0.00
NJDOT - County Bridge O-11, FY2011	1,000,000.00				00.00			1,000,000.00
NJDOT BRIDGE S-17	0.00		12,429,000.00		00.00			12,429,000.00
NJDOT BRIDGE MA-14 (ROW)	0.00		1,957,192.00		0.00			1,957,192.00

	Balance	Iransterred from 2012 Budget Appropriations	ropriations	for		Approved		Balance
Grant	Jan. 01, 2012	Budget	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2012
CALLED CONTROL OF THE			By 40A:4-87	Funding		Funds	Cancellation	
N.IDOTITE. 2004 ATP	87,222.86				87,222.86			0.00
NIPOTITE 2007 ATP	945,494.89				789,165.90			156,328.99
N.IDOTITE, 2008 ATP	3,843,736.77				3,085,871.25	•		757,865.52
NIDOTATE 2009 ATP	4,765,460.94				4,292,286.78			473,174.16
N.IDOT/TTE. 2010 ATP	6,898,000.00				2,360,303.38			4,537,696.62
NJDOJ/TTF- 2011 ATP	5,284,000.00				44,423.20			5,239,576.80
NJDOT- Traffic Sign Replacement/Upgrade	5,607.83				00.00			5,607.83
NJDOT- Bavshore Ferry Term, Phase 2A	32,192.36				2,021.39			30,170.97
NJDOT- Halls Mills Road Scoping Study	65,406.63				22,194.05			43,212.58
N.IDOT/FHWA- Bayshore Ferry Parking	63,050.20				0.00		63,050.20	0.00
NJDHS/DYFS- Youth Detention Center CY 11	2,402.83				2,402.83			00.00
	00.0	51,181.00			49,437.43			1,743.57
	0.00	85,249.00			85,249.00			0.00
NJDHS/DYFS- Family Court. Grant-In-Aid CY 12	00.0	7,870.00			7,870.00			00'0
	338.48				00.0		338.48	0.00
N.IDHS/DED- Special Initiative& Transportation Program	32,452.10				32,210.60		241.50	0.00
NJDHS/DFD- Special Initiative&Transportation Program	00'0		90,383.00		2,627.32			87,755.68
NJDHS/DFD- Homeless CY 11	15,915.37				15,315.37		00.009	00.00
NJDHS/DFD- Homeless CY 12	00.0	593,805.00			551,296.80			42,508.20
N.IDHS/DED. Homelass TANE CY 12	00.00	195,299.00			194,498.50			800.50
NJDHS & MHANJ-Disaster Liason FY12	0.00		1,900.00		0.00			1,900.00
NJDHS/DMHS- Project Transition/Path CY'11	1,169.63				1,166.10		3.53	0.00
NJDHS/DMHS- Project Transition/Path NJ MAP	0.00				00.00			00.00
NJDHS/DMHS- Project Transition/Path CY12	0.00	478,791.00			445,816.80			32,974.20
NJDHS/DMHS- CIACC/CART CY 11	3,871.70				1,556.18		2,315.52	0.00
NJDHS/DMHS-CIACC/CART CY 12	0.00	44,556.00			33,542.69			11,013.31

Sheet 11b

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	Balanco	Transferred from 2012	From 2012	Transfers		Grantor		Balance
Grant	Jan. 01, 2012	Budget	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2012
			By 40A:4-87	Funding		Funds	Cancellation	
NJDLPS/DCJ- Victim of Crime Act SFY 11	58,730.72				58,730.72			0.00
NJOAG/DLPS/DCJ-Vrctim Witness Advocacy, Supplemental	78,741.80				45,501.73			33,240.07
NJDLPS/DCJ- Victim of Crime Act SFY 12	00.0		268,133.00		135,131.04			133,001.96
NJOAG/DLPS/DCJ- STOP VAWA	36,486.17				36,486.17			00.0
NJOAG/DLPS/DCJ- STOP VAWA	0.00		40,965.00		24,715.00			16,250.00
NJDL PS/DCJ-Sane/Sart FFY 2010	0.00				0.00			0.00
NJDLPS/DCJ-Sane/Sart FFY 2011	0.00	80,000.00			75,399.80			4,600.20
NJDLPS/DCJ-Sane/Sart FFY 2012	0.00		78,800.00		7,104.00			71,696.00
NJDL.PS/DCJ-Sane FFY 2000 State Appropriation	1,253.83				586.74			687.09
NJOAG/DLPS/DCJ- JAG Task Force FY 12	77,727.83				77,727.83			0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	0.00		87,570.00		18,154.28			69,415.72
NJOAG/DLPS/DCJ-LLEBG Megan's Law, FFY 2011	1,313.83				1,313.83			0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	0.00	18,070.00			9,077.09			8,992.91
NJDLPS/DCJ- BARF, FY 2007	1,467.30		·		1,467.30			0.00
NJDLPS/DCJ- BARF, FY 2008	11,606.77				11,606.77			0.00
NJDLPS/DCJ- BARF, FY 2009	3,185,97				3,185.97			0.00
NJDLPS/DCJ- BARF, FY 2010	9,447.80				9,447.80			0.00
NJDLPS/DCJ- BARF, FY 2011	46,319.14				22,223.44			24,095.70
NJDLPS/DCJ- BARF, FY 2012	0.00		47,822.27		00'0			47,822.27
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012	0.00		100,000.00		10,775.72			89,224.28
NJDCF-MULTI DISCIPLINARY TRAINING 2012	0.00		19,385.00		18,682.71			702.29

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	Bafance	Transferred from 2012 Budget Appropriations	from 2012 ropriations	Transfers for		Grantor Approved		Balance
Grant	Jan. 01, 2012	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancelfation	Dec. 31, 2012
N.IDI PS/DC.LI FOTEE FY 2008	2,781,34				2,635,78			145.56
NJDLPS/DCJ-LEOTEF, FY 2009	12,021.00				12,021.00			0.00
NJDLFS/DCJ-LEOTEF, FY 2010	11,887.00				7,218.34			4,668.66
NJDLPS/DCJ-LEOTEF, FY 2010 (3rd allocation)	13,889.00				2,260.00			11,629.00
NJDLPS/DCJ-LEOTEF, SFY2011 (Part 1)	22,245.00				00.0			22,245.00
NJOAG/DLPS/DCJ-LEOTEF, SFY2011 (Part 2)	18,210,00				0.00			18,210.00
NJOAG/DLPS/DCJ/PTC-LEOTEF, SFY2011 (Part 3)	13,380.00				0.00			13,380.00
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 1)	0.00	12,132.00			6,587.52			5,544.48
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 2)	00:00		10,914.00		00.00			10,914.00
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 3)	0.00		16,221.00		00.0			16,221.00
NJOHSP- HSGP, FFY 2009	753,218.53				753,218.53			0.00
	2,000.00	15,000.00			10,000,00			7,000.00
NJOHSP- UASI, FFY 2009	65,000.00				65,000.00			00.00
	107,534,26				107,534.26			0.00
	634,248.81				281,967.09			352,281.72
NJOHSP- CARS-E Program-Canine	6,417.85				6,417.85			0.00
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	1,500.00				1,500.00			0.00
NJOHSP- HSGP FFY11	456,484.50				312,207.56			144,276.94
NJDI.PS/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	00.0	300,000,00			40,447.31			259,552.69
PANYNJ- Bayshore Port Security Project	97,945.00				96,648.80		1,296.20	(0.00)
NJDLPS/DSP/OEM EMPG 2012	00.00	15,000.00			00.00			15,000.00
NJOHSP- HSGP FFY12	00.00		232,417.96		00'0			232,417.96
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	00.00		14,000.00		0.00			14,000.00
NJOAG/DLPS/DSP EMPG/ EMAA FY 2012	00.0		75,000.00		55,000.00			20,000.00
NJOHSP-NJ Exchange Proj SFY 2012	00.00		00.000,6	9,000.00	0.00			18,000.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	00.00		50,000.00		00:00			50,000.00
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Sheet 11d

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		Transferred from 2012	from 2012	Transfers	are y = girls y states	Grantor		Concion
	Balance	Budget Appropriations	ropriations	for		Approved		Batance
Grant	Jan. 01, 2012	Budget	Appropriation	Match	Expended .	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2012
			By 40A.4-07	railaila Secondaria		calla i		
NJDLPS/DHTS: Safe Cargo Donation	439.19				00.0			439.19
N.IDI PS/DHTS-Safe Cargo Project FY11	00.0	1,162.00			1,162.00			00.00
N JOAG/D PS/N IDHTS-Click It or Ticket CY2012	00.00		4,000.00		3,400.00		600.00	00.0
NJDLPS/DHTS-DWI Task Force, FFY 2011	0.00	26,240.00			26,240.00			00.00
NJJJC-MCYSC, JDAI, Innovation, CY2010	65,696.45				37,997.21			27,699.24
NJJJC- State Community Partnership CY11	34,760.24				34,736.24		24.00	0.00
NJJJC-MCYSC, JDAI, Innovation, CY2011	104,658.65				32,162.39			72,496.26
NJJJC- State Community Partnership CY12	00.0	572,563.00			536,125.71			36,437.29
MJJJC-MCYSC, JDAI, Innovation, CY2012	0.00	125,200.00			4,902.90			120,297.10
	65,985.81				65,985.81			0.00
NJJJC- Family Court CY 12	0.00	258,865.00			213,314.09			45,550.91
	0.00	54,169.00			54,169.00			00.00
	7,737.72				00.00			7,737.72
	70,350.48				52,211.40			18,139.08
NJDEP- Clean Communities CY 2012	0.00		93,942.21		24,832.08			69,110.13
NJDEP- Recycling Program Plan - Donations	7,800.00	00'060'6			7,800,00			9,090.00
NJDEP- WPBW/RSWMP	3,602.29				(2,957.90)		6,560.19	0.00
NJDEP/OEC-Bayshore Waterfront Park Revetment	750,000.00				517,422.09			232,577.91
N.JDEP/DWM-2010, Brookdale Rain Garden	21,702.97				7,931.96			13,771.01
NJDEP- Wreck Pond Stormwater Restoration	87,793.03				7,829.78			79,963.25
NJDEP- Ramanessin Study, 2007	985,121.08				57,426.64			927,694.44
NJDEP/DPF-ARRA, CSIP/BSF, Tree Program	176.00	:			0.00		176.00	0.00
USEDA Comprehensive Economic Development Strategy	0.00	175,000.00			51,912.00			123,088.00

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	Balance	Transferred from 2012 Budget Appropriations	from 2012 ropriations	Fransfers for		Grantor Approved		Balance
Grant		Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2012
ESPECIAL MIR DY'NG	4.431.85				4,431.85			0.00
N. II WID- BRACINEG PY 2009	13,476.93				13,476.93			(0.00)
N.I.W.D. ARRA, DPN. PN 2009	5,706.85				00:0		5,706.85	0.00
N.I.WD- Fin Sector Nat Emera Grant	00.00				(6,255.00)		6,255.00	0.00
NJLWD-WIA, PY 2010 A.B.D.F	441,159.32				441,159.32			0.00
NJLWD- TANF/GA, WFNJ, SFY 2011	125,412.79				125,412.79			0.00
NJLWD-WNJ, WLL, SFY 11	46,354.03				5,188.03		41,166.00	0.00
NJDOL- WIA, WIB, PY 2010 (SFY2011)	10,263.66				10,263.66			0.00
NJI.WD-WIA, PY 2011 ADMIN A.B.D.F	2,173,586.23	211,817.75	424,680.00		1,805,520.13			1,004,563.85
NJEWD-WIB WDPP, PY 2011	7,124.40				7,124.40			0.00
NJEWD-NJ Build 2011-2012	4,000.00				2,886.08			1,113.92
NJLWD- TANF/GA, WFNJ, SFY 2012	1,524,906.41				1,141,012.32		257,560.00	126,334.09
	161,122.86				112,251.86		48,871.00	0.00
	875,404,56				702,105.56		173,299.00	0.00
NJLWD-WD Area Contract PY 2011	0.00		11,764.00		11,764.00			0.00
NJLWD-W/A, Distocated Worker/Disaster Mini-NEG, PY'11	60,000.00				60,000.00			00'0
NJLWD-WIA, Hurricane Irene Disaster NEG	180,193.00				47,444.53		116,981.00	15,767.47
NJLWD-WIA, PY 2012 ADMIN A,B,D,F	0.00		3,066,356.00		731,273.68			2,335,082.32
NJLWD- WIB, WDPP, PY 2012	0.00		24,529.00		8,027.54			16,501.46
NJLWD- HURRICANE SANDY NEG PY 2012	0.00		1,262,871.00		9,468.86			1,253,402.14
NJLWD- TANF/GA, WFNJ, SFY 2013	0.00		1,638,056.00		242,975.99			1,395,080.01
NJLWD-WNJ, WLL, PY12	0.00		79,000.00		49,075.39			29,924.61
Donations-WIB/WIA Scholarship Fund	2,370,36		10,695.00		10,713.23			2,352.13
Donations- WIB/WfA, Alumni Fund	1,221.78		2,250.00		3,471.78			(0.00)
Brookdale/WIB MOA Consortium Health Pros	0.00		39,640.00		19,820.00			19,820.00
NJI WD State Energy Sector Partnership FY 12	0.00	543,800.00			110,602.77			433,197.23

Sheet 11f

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	Balance	Transferred from 2012 Budget Appropriations	from 2012	Transfers		Grantor		Balance
Grant	Jan 01 2012	Budget	Annropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2012
	-	100000	By 40A:4-87	Funding		Funds	Cancellation	
	16G S				00 440 40		2 504 52	000
NJDARM - PARIS Grants Program	(1,/33,93				00, 142.40		0,180,0	00.0
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	16,285.80				15,674.51			611.29
NJDOS/DOE- HAVA	63,499.00				27,158.80			36,340.20
USHUD- DoverTwp/MCDSS ,Hopwa	00.909				00:909			0.00
USHUD- DoverTwp/MCDSS ,Hopwa	8,826.65				8,826,65			0000
USHUD- Twp of Woodbridge-Hopwa, 2004	616.98				616.98			0.00
USHUD- Twp of Woodbridge-Hopwa, 2005	7,450.00				7,450.00			0.00
USHUD- Twp of Woodbridge-Hopwa, 2008	1,000.00				1,000.00			00:00
USHUD- Twp of Woodbridge-Hopwa, 2009	217,217.31				(18,499.63)			235,716.94
USHUD- Edison, MCDSS, HOPWA, 2010	2,901.75				2,901.75			0.00
USHUD/Township of Edison- HOPWA, 2011	406,994.00				406,994.00			00.0
USHUD/Township of Edison- HOPWA, 2012	0.00		491,398.09		71,532.00			419,866.09
USDOD/ARMY-Adult Shelter-Fort Monmouth	7,696.98				7,696.98			00.0
USDOD/ARMY-Adult Shelter-Fort Monmouth	70,000.00				18,561.35			51,438.65
USDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	104,660.42				101,286.89			3,373.53
USDOJ/BJA- SCAAP FFY 2012	0.00		513,354.00		513,354.00			0.00
USDOJ/OJP- BVP, FY 2009	0.00				00.0			0.00
USDOJ/OJP- BVP, FY 2010	10,598.75				10,598.75			0.00
USDOJ/OJP- BVP, FY 2011	9,966.75				9,966.75			0.00
USDOJIOJP- BVP, FY 2012	0.00		908.08		00:0			908.08
USDJ/MS-JLEO, FY12	17,000.00				17,000.00			00.00
USDOE-ARRA, EECBG	1,655,041.12				1,365,107.42			289,933.70
USEPA- Wash Facility/Fueling Station	485,000.00			ļ	485,000.00			00.00

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		Transferred from 2012	from 2012	Transfers		Grantor		Balance
1000	Jan 01 2012	Budget Appropriations	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2012
			By 40A:4-87	Funding		Funds	Cancellation	
EARLE. MCMEC, FY 2011	13,300.00		13,300.00		13,300.00			13,300.00
Rutoers MCMEC. Asian Tiger Mosquito Control	92,721.53				92,721.53			0.00
Rutgers MCMEC- Asian Tiger Mosquito Control, DWFP Grant	10,014.56				5,862.66		4,151,90	00.00
County Clerk- ISA, DSMS, E-Recording	285,833,00	73,000.00	174,000.00		532,833.00			0.00
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	00.0		70,929.63		36,750.00			34,179.63
NCA- MCCAC Training, FY 2010	4,709.47				4,709.47			0.00
NCA- MCCAC Training, FY 2011	0.00		10,000.00		10,000.00			0.00
Donations- Monmouth County Sheriff's K-9 Unit	1,821.25	350.00	300.00		00:0			2,471.25
Donations- GPU Mon. County Emergency Management	19.25				0.00		19.25	00.00
NJNG- Project Lifesaver for Autism	1,038.18				0.00			1,038.18
NJNG-OOA, Triad Project	300.00				00:0			300.00
Donations-Cnty Map Sponsorship	9,000.00				9,000.00			0.00
Donations- Ecohomic Dev/Tourism Project	14,317.21				1,000.00			13,317.21
	0.00		12,500.00		12,112.01			387.99
Donations - Consumer Bowl	0.00		900.00		616.10			283.90
MCI- Monmouth 4-H Cares, FY'09	2,299.00				00:00		2,299.00	0.00
MCI- Monmouth 4-H Cares, CY09	19,400.34				0.00		19,400.34	0.00
Total	50,505,583.83	11,139,359.75	26,427,542.24	93,040.50	41,485,611.80	0.00	1,260,705.03	45,419,209.49

Sheet 11h

SCHE	SCHEDULE OF UNAPPRO	<b>APPROPRIA</b>	PRIATED RESERVES FOR	S FOR	
	FEDERAL AND	- AND STAT	STATE GRANTS		
	Balance	Transferred to 2012 Budget Appropriations	d to 2012 ropriations	Received	Balance
Grant Name	January 1, 2012	Budget	Appropriation By 40A:4-87		Dec. 31, 2012
Represents APG/OOA Project Income/Refunds from 2011	87,400.00	87,400.00		4. 化自己分配 化二甲基丙基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	\$0.00
Receipts from 2011 Project Income Recycling Workshops- NJDEP.	9,090.00	00.080.00			00.0
Represents 2011 unanticipated interest received for the WIA account.	68.75	68.75			00.0
Represents ISA-DSMS, E-Recording (Essex)	10,000.00	10,000.00			00.0
	350.00	350.00			00.0
Represents APG/OOA Project Income/Refunds from 2012				16,820.00	16,820.00
Receipts from 2012 Project Income Recycling Workshops- NJDEP.				5,950.00	5,950.00
Represents 2012 unanticipated interest received for the WIA account.				21.52	21.52
Represents ISA-RIM Maintenence (10 Monmouth County municipalities)				23,600.00	23,600.00
Donations - Sheriff's Office K-9 Unit				50.00	50.00
Total	\$ 106,908.75	\$ 106,908.75		\$ 46,441.52	\$ 46,441.52

### \*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		xxxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85002-00	xxxxxxxx	XX		
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxx	XX		
Levy Calendar Year 2012		xxxxxxxx	XX		
Paid				xxxxxxxx	XX
Balance December 31, 2012		xxxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00			XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, to	ransfer to				

Board of Education for use of local schools

### MUNICIPAL OPEN SPACE TAX

·		Debit		Credit	And the second second
Balance January 1, 2012	85045-00	xxxxxxxx	xx		
2012 Levy	85105-00	xxxxxxxx	xx		
Interest Earned		XXXXXXXX	XX		
Expenditures				xxxxxxxx	xx
Balance December 31, 2012	85046-00			xxxxxxxx	XX

<sup>#</sup> Must include unpaid requisitions

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	xx
School Tax Payable #	85031-00	xxxxxxxx	xx		
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxx	XX		
Levy Calendar Year 2012		XXXXXXXX	хх	· .	····
Paid				XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	xxxxxxxx	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00			xxxxxxxx	XX
# Must include unpaid requisitions					

### **REGIONAL HIGH SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX	÷	
Levy Calendar Year 2012		xxxxxxx	XX		
Paid				xxxxxxxx	XX
Balance December 31, 2012		xxxxxxx	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00			XXXXXXXX	XX
# Must include unpaid requisitions					

### **COUNTY TAXES PAYABLE**

	:	Debit		Credit	
Balance January 1, 2012		xxxxxxx	xx	xxxxxxxx	XX
County Taxes	80003-01	xxxxxxxx	XX		
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	XX		
2012 Levy		XXXXXXXX	XX	XXXXXXXX	XX
General County	. 80003-03	xxxxxxx	хх		
County Library	80003-04	xxxxxxxx	XX		
County Health		xxxxxxx	XX		
County Open Space Preservation	· · · · · · · · · · · · · · · · · · ·	xxxxxxxx	XX		
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx	xx		
Paid				xxxxxxx	XX
Balance December 31, 2012		xxxxxxxx	XX	XXXXXXXX	XX
County Taxes				xxxxxxxx	XX
Due County for Added and Omitted Taxes				xxxxxxxx	xx

### SPECIAL DISTRICT TAXES

			Debit		Credit	<del> </del>
Balance January 1, 2012	***************************************	80003-06	xxxxxxxx	xx		
2012 Levy: (List Each Type of District	Tax Separately - see	Footnote)	XXXXXXXX	XX	xxxxxxxx	XX
Fire -	81108-00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		xxxxxxxx	XX	xxxxxxxx	XX
Water -	81112-00		XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00		XXXXXXXX	XX	xxxxxxxx	XX
Open Space -	81105-00		XXXXXXXX	XX	xxxxxxxx	XX
·			XXXXXXXX	xx	XXXXXXXX	XX
			xxxxxxxx	XX	xxxxxxx	XX
Total 2012 Levy		80003-0	7 XXXXXXXX	XX		
Paid		80003-0	)8		XXXXXXXX	ХХ
Balance December 31, 2012		80003-0	)9			
		•				

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, 2012	80004-01	xxxxxxxx	xx		
State Library Aid Received in 2012	80004-02	xxxxxxxx	XX		
Expended	80004-09			xxxxxxxx	XX
Balance December 31, 2012	80004-10				!
RESERVE FOR EXPENSE OF PARTICIPAT	TION IN FREE COUNT	Y LIBRARY	WIT	H STATE AI	D
Balance January 1, 2012	80004-03	xxxxxxxx	xx		
State Library Aid Received in 2012	80004-04	xxxxxxxx	xx		
Expended	80004-11			xxxxxxxx	xx
Balance December 31, 2012  RESERVE FOR AID TO LIBRARY OR DE A	80004-12		TC	A 40.54 25)	
Balance December 31, 2012  RESERVE FOR AID TO LIBRARY OR REA		FATE AID (N	.J.S.	A. 40:54-35)	
		TATE AID (N  XXXXXXXXX  XXXXXXXXX		A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012	ADING ROOM WITH ST 80004-05 80004-06	xxxxxxxx	XX		
RESERVE FOR AID TO LIBRARY OR REAB	ADING ROOM WITH ST 80004-05	xxxxxxxx	XX	A. 40:54-35)	XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012	ADING ROOM WITH ST 80004-05 80004-06	xxxxxxxx	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012  Expended	80004-05 80004-06 80004-13 80004-14	XXXXXXXX	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012  Expended  RESERVE FOR LIBRARY	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FEDE	XXXXXXXX XXXXXXXXX	xx		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012  Expended  Balance December 31, 2012	80004-05 80004-06 80004-13 80004-14	XXXXXXXX	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2012  State Library Aid Received in 2012  Expended  RESERVE FOR LIBRARY  Balance January 1, 2012	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FEDE	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx		XX

### STATEMENT OF GENERAL BUDGET REVENUES 2012

Sauraa		Budant	Realized	Excess or Deficit*
Source		Budget -01	-02	-03
		-01	-02	-03
Surplus Anticipated	80101-	43,865,000.00	43,865,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget		141,010,000.00	148,176,248.34	7,166,248.34
Added by N.J.S. 40A:4-87 (List on 17a)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
See Sheet 17a (1 and 2)		26,427,542.24	26,427,542.24	
Total Miscellaneous Revenue Anticipated	80103-	167,437,542.24	174,603,790.58	7166248.34
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	302,475,000.00	302,475,000.00	
		513,777,542.24	520,943,790.58	7,166,248.34

### **NOT APPLICABLE**

### **ALLOCATION OF CURRENT TAX COLLECTIONS**

-	Debit	Credit
80108-00	xxxxxxxxxxxx	
	xxxxxxxxxxx	xxxxxxxxxxxxx
80109-00		<b>xxxxxx</b>
80119-00		xxxxxxxxxx
80110-00		xxxxxxxxxxxxx
80111-00		xxxxxxxxxx
80112-00		xxxxxxxxxxx
80113-00		xxxxxxxxxxxxxxx
80120-00		xxxxxxxxxxxxx
80114-00	xxxxxxxxxxxxxx	
80115-00	xxxxxxxxxxxxx	
80116-00		xxxxxxxxxxxx
80117-00		xxxxxxxxxxxxx
80118-00	xxxxxxxxxxxxxx	
	80109-00 80119-00 80110-00 80111-00 80112-00 80113-00 80120-00 80115-00 80116-00 80117-00	80108-00

### STATEMENT OF GENERAL BUDGET REVENUES 2012 AS AT DECEMBER 31, 2012

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

			Excess
Source	Budget	Realized	or
			Deficit
NJDLWD-Workforce Development Area Contract, PY 2011	\$ 11,764.00	\$ 11,764.00	
NJDCA - USF/CWA, FY 2012, 2012-05134-0148-00	\$ 7,662.00	\$ 7,662.00	
NJDCA - LIHEAP/CWA, 2012, 2012-05139-0194-00	\$ 13,621.00	\$ 13,621.00	
NJOHSP - NJDEx Project, SFY 2012	\$ 9,000.00	\$ 9,000.00	
NJOAG/DLPS/DCJ- VOCA, SFY 2012, V-13-10	\$ 268,133.00	\$ 268,133.00	
NJOAG/DLPS/OIFP-Insurance Fraud Reimb. Program, CY 12	\$ 100,000.00	\$ 100,000.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 92,000.00	\$ 92,000.00	
Donations - WIB/WIA Scholarship Fund	\$ 3,850.00	\$ 3,850.00	
NJLWD - WIA, PY 2011	\$ 24,680.00	\$ 24,680.00	
Donations - Consumer Bowl	\$ 900.00	\$ 900.00	
NJDCF - Multi-Disciplinary Training Coordinator Project, 2012	\$ 19,385.00	\$ 19,385.00	
NJOAG/DLPS/DCJ-LEOTEF, SFY 2012, Part 2	\$ 10,914.00	\$ 10,914.00	
Donations - WIB/WIA Scholarship Fund	\$ 5,020.00	\$ 5,020.00	
NJOAG/DLPS/DHTS-Click It or Ticket, CY 12, OP-12-45-01-MC-78	\$ 4,000.00	\$ 4,000.00	
NJDEP - Clean Communities, FY 2012	\$ 93,942.21	\$ 93,942.21	
Donations - WIB/WIA Scholarship Fund	\$ 325.00	\$ 325.00	
NJDLWD - WIA, PY 2011	\$ 400,000.00	\$ 400,000.00	
NJDLWD - WIA, PY 2012	\$ 3,066,356.00	\$ 3,066,356.00	
NJNG - Climate Corps Fellow, 2012	\$ 12,500.00	\$ 12,500.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,170.00	\$ 1,170.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 61,000.00	\$ 61,000.00	
NJDOT - Bridge S-17, Right of Way Acquisition	\$ 618,871.00	\$ 618,871.00	
NJDHSS - Area Plan Grant, CY 2012, 12-1388-AAA-C-2	\$ 2,026,334.00	\$ 2,026,334.00	
NJDHS/DFD - Special Initiative and Transportation, FY 2013	\$ 90,383.00	\$ 90,383.00	
NJT - FTA, Section 5311, FY 2013	\$ 159,255.00	\$ 159,255.00	
NJDLWD - TANF/GA/SNAP, SFY 2013	\$ 1,638,056.00	\$ 1,638,056.00	
NJDLWD - WLL, SFY 2013	\$ 79,000.00	\$ 79,000.00	
NCA - Monmouth County Children's Advocacy Ctr. Training, FY 11	\$ 10,000.00	\$ 10,000.00	:
NJOAG/DLPS/DCJ - STOP Violence Against Women Act, 10-VAWA-67	\$ 40,965.00	\$ 40,965.00	
Earle - MCMEC, FY 2012, #N40085-11-M-8406	\$ 13,300.00	\$ 13,300.00	

### STATEMENT OF GENERAL BUDGET REVENUES 2012 AS AT DECEMBER 31, 2012

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

Source	Budget		Realized	Excess or Deficit
NJDLWD - WIB, WDPP, PY 2012	\$ 24,529.00	\$	24,529.00	
NJOAG/DLPS/DCJ - LEOTEF, SFY 2012, Part 3	\$ 16,221.00	\$	16,221.00	
Monmouth Cty Municipalities-ISA,OPRS- RIM Maintenance	\$ 61,489.63	\$	61,489.63	
BCC - NJ Consortium Health Professions Pathway, 2012	\$ 19,820.00	\$	19,820.00	
Donations - WIB/WIA Scholarship Fund	\$ 330.00	\$	330.00	
USHUD/Twp. of Edison-HOPWA, 2012	\$ 491,398.09	\$	491,398.09	
NJOAG/DLPS/DCJ - JAG Task Force, FY 2013, #JAG1-13-TF-11	\$ 87,570.00	\$	87,570.00	
NJOAG/DLPS/DSP - EMOI Grant, FY 2010 & 2011, 11-EMPG-OC-04	\$ 50,000.00	\$	50,000.00	
NJOAG/DLPS/DSP- EMPG, Exercise Support Grant, FY 11, 2011-EMPG-P330-18	\$ 14,000.00	\$	14,000.00	
Donations - WIB/WIA Alumni Fund	\$ 2,150.00	\$	2,150.00	
BCC - NJ Consortium Health Professions Pathway, 2012	\$ 19,820.00	\$	19,820.00	
NJOHSP - HSGP, FFY 2012	\$ 232,417.96	\$	232,417.96	
NJDHSS - Area Plan Grant, CY 12, 12-1388-AAA-C-2	\$ 3,901.00	\$	3,901.00	
County Clerk - ISA, DSMS, E-Recording	\$ 21,000.00	\$	21,000.00	
USDOJ/OJP - BVP, FY 2012	\$ 908.08	\$	908.08	
NJDOT - Bridge MA-14	\$ 1,957,192.00	\$	1,957,192.00	
NJDOT - Bridge S-17	\$ 12,429,000.00	\$	12,429,000.00	
NJDMHAS/MHANJ - Disaster Liasion, FY 2012	\$ 1,900.00	\$	1,900.00	
NJDLWD - Hurricane Sandy NEG, PY 2012	\$ 1,262,871.00	\$	1,262,871.00	
NJOAG/DLPS/DCJ - EMPG/EMAA, FY 2012, FY12-EMPG-EMAA-1300	\$ 75,000.00	\$	75,000.00	
NJDLPS/DCJ - BARF, 2012	\$ 47,822.27	\$	47,822.27	
USDOJ/BJA - SCAAP, FFY 2012	\$ 513,354.00	\$	513,354.00	
Donations - WIB/WIA Alumni Fund	\$ 100.00	\$	100.00	
Monmouth Cty Municipalities-ISA,OPRS- RIM Maintenance	\$ 9,440.00	\$	9,440.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 300.00	\$	300.00	
NJOAG/DLPS/DCJ - SANE, VS-34-12, FFY 2013	\$ 78,800.00	\$	78,800.00	
NJTPA/NJIT - STP, FY 2013	\$ 123,822.00	\$	123,822.00	
Total (Sheet 17a)	26,427,542.24		26,427,542.24	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

Sheet 17a (Page 2 of 2)

CFO Signature: (100 K. Marchall

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	487,350,000.00
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	26,427,542.24
Appropriated for 2012 (Budget Statement Item 9)		80012-03	513,777,542.24
Appropriated for 2012 by Emergency Appropriation(Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	513,777,542.24
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	513,777,542.24
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	489,793,878.85	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	23,983,663.37	,
Total Expenditures		80012-11	513,777,542.22
Unexpended Balances Canceled (see footnote)		80012-12	0.02

### FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget 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 Expendiutes" and "Unexpended Balances Canceled".

### NOT APPLICABLE

### SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL **DISTRICT SCHOOL PURPOSES**

### (EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

2012 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.J.S. 40A:4-46 (Prior to adoption of Budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged	
Reserved	 
Total Expenditures	

### **RESULTS OF 2012 OPERATION**

### **CURRENT FUND**

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	7,166,248.34
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	18 + 5 to 1 - 2 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2012 Budget Appropriations 80013-04	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.02
Miscellaneous Revenue Not Anticipated 81113- Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9,994,793.22
Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations 80013-05	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	28,554,125.90
Prior Years Interfunds Returned in 2012 80013-06	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	375,005.10
Escrow Agent Interfund Returned in 2012	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Balance January 1, 2012 80013-07		xxxxxxxxxxxxxxxx
Balance December 31, 2012 80013-08	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2012 80013-12	5,027,025.04	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	41,063,147.54	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	46,090,172.58	46,090,172.58

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	8,421.75
Monmouth County Improvement Authority Guarantee Fee	282,762.60
Voter Registration - Labels and Tapes	1,157.55
Construction Board of Appeals	2,300.00
County Added & Omitted Taxes	1,090,864.50
Pay Telephone Station Commissions	429,010.18
Engineers Plans and Specs	14,310.00
Vending Machine Commissions	24,514.07
Autopsy Fees	2,228.00
Interest Late Payment of Taxes	8,891.51
Planning Board Receipts	705.25
Miscelleneous Unanticipated Revenue	152,180.55
Sale of County Election Maps	14.00
Judgements	285.00
Salary & fringe Reimbursements	979,119.31
Interest Parks Department	1,388.31
Interest - Sheriff's Accounts	692.12
Damages to County Property	79,005.07
Purchases of Lists, Records, etc.	500.00
Auction Sales	98,252.73
Inmate Transportation	61,293.00
Payment in Lieu of Taxes	219,135.24
Sale of County Merchandise, Property, etc.	288,653.59
Permit Fees	89,100.00
Appropriation Refunds	1,632,576.85
Agriculture Easements	11,165.50
Early Retirement Reimbursement Program	109,054.87
Insurance Reimbursements	403,428.50
Telephone Refunds	154.72
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

. Source	Amount Realized
Copier Receipts	28,725.69
Uniform Fire Code Permit Fees	2,430.00
Fire Academy Course Reimbursement	6,050.00
Planning Board - Site Plan Revision Fees	11,073.90
Planning Board - Site Plan Inspection Fees	5,662.67
Planning Board - Subdivision Applications Fees	51,133.00
MCRC Equipment Lease Payments	536,765.72
Reimbursement for Single Audit Costs	14,508.38
Shared Services - Fleet/Motor Pool, O/S Reimbursement	214,524.30
Shared Services - Road Salt/Snow, etc. Township Reimbursement	15,550.21
Juror Compensation Fund	32.00
Reimbursement for Motor Pool	94,315.07
Information Technology Services Costs - Mod IV Tax System	251,923.27
Information Technology Services - Print Shop Reimbursement	22,110.55
Probation Fines	6,114.76
Interest on County Clerk's Account	5,094.16
Bail Bond Forfeitures	89,197.53
Shared Services - Various Other Public Works, O/S Reimbursement	29,991.66
Shared Services - Monmouth County Improvement Authority	12,500.00
Shared Services - Monmouth Municipal RIM Maintenance	11,728.37
Office of Emerg. Mgt State Reimb.	50,000.00
Shared Services - Information Technology Services	1,200.00
MC DOT - BETS Fare Revenue	1,671.06
MC DOT - Howell Township Transportation Agreement	16,000.00
Police Academy - Tuition	71,762.00
Police Academy - Trainee Ammunition	28,453.01
Employee Fines/Fees	1,817.98
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	4,277.90
Board of Elections - Twp. Reimb. (Ch. 278, '95)	14,521.09
Board of Elections - State Reimb.	229,723.19
Comm. Reg. Elec Twp. Reimb. (Ch. 278, '95)	14,111.27
Voting Machine Rentals	1,666.00
Primary Election - Postage Reimbursement	41,905.03
Probation - Sheriff Labor Assist. Program (SLAP)	405.00
MCPO - USDOJ, DEA Reimbursement	29,366.35
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - County Emergency Response Team	45,000.00
MCPO - Restitution Collections	704.95
Consumer Affairs - Individual Fines	1,550.00
MCCI - Inmate Fees	196,694.98
MCCI - SSA Reimbursement	57,200.00
MCCI - Donations	50.00
MCCI - Inmate Medical Co-Pay Program	12,318.45
MCCI - Western Union Commissions	6,825.00
MCSO - Attorney ID Cards	770.00
IV-D Sheriff - Child Support/Paternity	169,934.54
MCCI - Reimb. Inmates, US Air Force Fort Dix	39,060.00
MCCI - Inmate Commissary Account	441,395.05
GIS A/R Munic/Others - Excess	3,374.35
License Agreement - Fiber Optic Cable	4,962.00
FEMA/State of NJ - Disaster Reimbursement	358,705.26
Bayshore Ferry - Rent	185,588.14
Bayshore Ferry - Food/Beverage Concession	727.98
County Clerk Archives Day	1,682.00
Wind Turbine Transportation	90,000.00
Hess - JPM Grid - Demand Response Program	56,780.41
UNA/Rx/CARD - Commissions	11,520.00
MCDSS - Fed. Parent Locator Fees	12.00
MCDSS - Salary and Fringe Reimbursements	901.08
MCDSS - Misc. Unanticipated Revenue	401,561.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,994,793.22

Sheet 20b

### SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxxx	69,438,158.44
2.		xxxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxx	41,063,147.54
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	43,865,000.00	
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx
6.			
7. Balance December 31, 2012	80014-05	66,636,305.98	xxxxxxxxxxxx
		110,501,305.98	110,501,305.98

### ANALYSIS OF BALANCE DECEMBER 31, 2012 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	30,528,325.18
Investments		80014-07	91,095,253.00
Sub Total			121,623,578.18
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	54,987,272.20
Cash Surplus	······································	80014-09	66,636,305.98
Deficit in Cash Surplus:		80014-10	_ (
Other Assets Piedges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #Emergency (1 Year)	80014-12		
Cash Deficit #	80014-13		
	70-4		
Total Other Assets		80014-14	
IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHE	R ASSETS	80014-15	66,636,305.98

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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 - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	\$
	or (Abstract of Ratables)			82113-00	\$
2.	Amount of Levy Special District Taxes			82102-00	\$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	\$
	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	\$
5b.	Subtotal 2012 Levy Reductions due to tax appeals ** Total 2012 Tax Levy	\$	· · · · ·	82106-00	\$
6	Transferred to Tax Title Liens			82107-00	\$
7.	Transferred to Foreclosed Property			82108-00	\$
8.	Remitted, Abated or Canceled			82109-00	\$
9.	Discount Allowed			82110-00	\$
10.	Collected in Cash: In 2011	82121-00	\$		- Consideration
	In 2012 *	82122-00	\$		
	R.E.A.P. Revenue	82124-00	\$_	······································	
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$		
	Total to Line 14	82111-00	\$_	·	
11.	Total Credits				\$
12.	Amount Outstanding December 31, 2012	,		83120-00	\$
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is  82112-00				
Note:If	municipality conducted Accelerated Tax Sale or Tax Le	evy Sale check I	nere		& 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)				\$
	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage shown as Item 13 is 69.99% and not 70.00%, nor 69.99	1,049,977.50, be entage to 99%			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure t Senior Citizens and Veterans Deductions.	to include			

<sup>\*</sup> Include overpayments applied as part of 2012 collections.

<sup>\*\*</sup> 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. (N.J.S.A. 40A:4-41)

### ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

### To Calculate Underlying Tax Collection Rate for 2012

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\$	 
Line 5c (sheet 22) Total 2012 Tax Levy\$	 
Percentage of Collection Excluding Accelerated Tax Sale Proceeds  (Net Cash Collected divided by Item 5c) is	%
	-
(2) Utilizing Tax Levy Sale	-
(2) Othizing Tax Devy Said	
Total of Line 10 Collected in Cash (sheet 22)\$	 <del></del>
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected\$	
Line 5c (sheet 22) Total 2012 Tax Levy\$	 ·
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 %

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

	Debit	Debit		
1. Balance January 1, 2012	xxxxxxxx	xx	xxxxxxx	XX
Due From State of New Jersey			xxxxxxx	XX
Due To State of New Jersey	xxxxxxxx	xx		
Sr. Citizens Deductions Per Tax Billings			xxxxxxx	xx
3. Veterans Deductions Per Tax Billings			xxxxxxxx	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	xx
5.			·	
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	ХХ		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxx	xx		
9. Received in Cash from State	xxxxxxxx	хх		
10.				
11.				
12. Balance December 31, 2012	xxxxxxxx	XX	xxxxxxxx	xx
Due From State of New Jersey	xxxxxxxx	XX		
Due To State of New Jersey			xxxxxxxx	XX

	to be included on Sheet 22, Item 10- nd Veterans Deductions Allowed
Line 2	
Line 3	
Line 4	
Sub-Total	-
Less: Line 7	
To Item 10, Sheet 22	

### SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2012			xxxxxxx	XX		
Taxes Pending Appeals			xxxxxxx	XX	xxxxxxx	XX
Interest Earned on Taxes Pending Appeals			xxxxxxx	XX	xxxxxxx	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			xxxxxxx	XX		
Interest Earned on Taxes Pending State Appeals			xxxxxxx	xx		<del></del>
Cash Paid to Appelants (Including 5% Interest from Date of Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	,				xxxxxxxx	XX
Balance December 31, 2012					xxxxxxx	XX
Taxes Pending Appeals*			xxxxxxx	XX	xxxxxxx	XX
Interest Earned on Taxes Pending Appeals			xxxxxxx	XX	XXXXXXXX	xx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012						
Signature of Tax Collector	-					
License # Date	-					

### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

2. Local District School Tax - Actual 80016-  Estimate** 80017- XXXX  3. Regional School District Tax - Actual 80025-  Estimate* 80026- XXXX  4. Regional High School Tax - Actual 80018-  School Budget Estimate* 80019- XXXX  5. County Tax Actual 80020-  Estimate* 80021- XXXX  6. Special District Taxes Actual 80023- XXXX  7. Municipal Open Space Tax Actual 80027-	XXXXX XXXXX	xx xx
2. Local District School Tax - Actual 80016- Estimate** 80017- XXXX  3. Regional School District Tax - Actual 80025- Estimate* 80026- XXXX  4. Regional High School Tax - Actual 80018- School Budget Estimate* 80019- XXXX  5. County Tax Actual 80020- Estimate* 80021- XXXX  6. Special District Taxes Actual 80022- Estimate* 80023- XXXX  7. Municipal Open Space Tax Actual 80027- Estimate* 80028- XXXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support	xxxxx	XX
Estimate**   80017-   XXXX		
3. Regional School District Tax - Actual 80025-  Estimate* 80026- XXXX  4. Regional High School Tax - Actual 80018-  School Budget Estimate* 80019- XXX  5. County Tax Actual 80020-  Estimate* 80021- XXXX  6. Special District Taxes Actual 80022-  Estimate* 80023- XXXX  7. Municipal Open Space Tax Actual 80027-  Estimate* 80028- XXXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support		
Estimate*   80026-   XXXX	xxxxx	_XX
Estimate*   80026-   XXXX	xxxxx	XX
School Budget		
School Budget   Estimate*   80019-   XXXX		ĺ
5. County Tax	XXXXX	XX
Estimate* 80021- XXXX  6. Special District Taxes Actual 80022-  Estimate* 80023- XXXX  7. Municipal Open Space Tax Actual 80027-  Estimate* 80028- XXXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support		
6. Special District Taxes	***************************************	3232
Estimate* 80023- XXX  7. Municipal Open Space Tax	XXXXX	XX
7. Municipal Open Space Tax Actual 80027-  Estimate* 80028-  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support		
Estimate* 80028- XXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support	XXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2013 Taxes to Support		
9. Less: Total Anticipated Revenues from 2013 in  Municipal Budget (Item 5)  10. Cash Required from 2013 Taxes to Support	xxxxx	XX
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)  10. Cash Required from 2013 Taxes to Support		
10. Cash Required from 2013 Taxes to Support		
11. Amount of item 10 Divided by   % [820034-04]		
Equals Amount to be Raised by Taxation (Percentage	•	
used must not exceed the applicable percentage		
shown by Item 13, Sheet 22) 80024-05	•	
Analysis of Item 11:		
Local District School Tax   * Must not be stated in an amo	ount less than	n
(Amount Shown on Line 2 Above) "actual" Tax of year 2012.		
Regional School District Tax	. 1	
(Amount Shown on Line 3 Above) ** May not be stated in an amo		-
Regional High School Tax proposed budget submitted  (Amount Shown on Line 4 Above) Board of Education to the Company of Education and Education are the Company of Education and Education and Education are the Company of Education and Educat	-	
County Tax Board of Education to the C		
(Amount Shown on Line 5 Above) 136, P.L. 1978). Consider		
Special District Tax given to calendar year calcu		•
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)		
	-	
Tow in Local Municipal Budget		
Tax in Local Municipal Budget		
Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget		
Statement, Item 8 (M) (Item 11, Less Item 10)  80024-06		
Computation of "Tax in Local Municipal Budget"  Note:		
	mount of	
anticip	oated rev- (Item 9)	
may no	ever exceed	
Sub-Total the total and 12	al of Items 1 2.	
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 8 80024-07		

### NOT APPLICABLE 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)	\$
В.	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 [(2013 Estimated Total Levy - 2012 Total Levy)/2012 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)	\$
201	3 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
1.	Subtotal General Appropriations (item8(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, 2012				xxxxxxxx	хх
A. Taxes 83102-00		XXXXXXXX	XX	xxxxxxxxx	XX
B. Tax Title Liens 83103-00	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	XXXXXXXXXX	XX	xxxxxxxxx	XX
2. Canceled:		XXXXXXXXX	xx	xxxxxxxxx	XX
A. Taxes	83105-00	XXXXXXXXXX	хх		
B. Tax Title Liens	83106-00	XXXXXXXXX	xx		
3. Transferred to Foreclosed Tax Title Liens:	+	XXXXXXXXXX	XX	xxxxxxxxx	XX
A. Taxes	83108-00	XXXXXXXXXX	хх		
B. Tax Title Liens	83109-00	XXXXXXXX	xx		
4. Added Taxes	83110-00			xxxxxxxx	ХX
5. Added Tax Title Liens	83111-00			xxxxxxxxxx	xx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxx	xx	xxxxxxxxx	XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments	····	XXXXXXXXXX	XX		
3. Totals					
9. Balance Brought Down			·	xxxxxxxxx	ХX
0. Collected:	<del></del>	XXXXXXXXXX	XX		
A. Taxes 83116-00		XXXXXXXX	хх	xxxxxxxx	XX
B. Tax Title Liens 83117-00		XXXXXXXXX	хх	xxxxxxxxx	XX
1. Interest and Costs - 2012 Tax Sale	83118-00			xxxxxxxx	XX
12. 2012 Taxes Transferred to Liens	83119-00			xxxxxxxx	XX
13. 2012 Taxes	83123-00			xxxxxxxx	хх
14. Balance December 31, 2012		XXXXXXXXXX	ХХ		
A. Taxes 83121-00		XXXXXXXXX	ХХ	xxxxxxxxx	XX
B. Tax Title Liens 83122-00		XXXXXXXXXX	XX	xxxxxxxxx	XX
15. Totals					
16. Percentage of Cash Collections to Adjusted Amount Outstandin (Item No. 10 divided by Item No. 9) is \( \frac{\pi}{2} \)	eg				
17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2013.	\$ an	d represents the			

16.	Percentage of Cash Collections to Adjusted Amor	unt Outstandi	ng	
	(Item No. 10 divided by Item No. 9) is	%		
17.	Item No. 14 multiplied by percentage shown above	e is	\$	and represents th
	maximum amount that may be anticipated in 2013	3.	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, 2012	84101-00			xxxxxxxx	xx	
2. Foreclosed or Deeded in 2012		xxxxxxx	хх	xxxxxxx	xx	
3. Tax Title Liens	84103-00			xxxxxxx	xx	
4. Taxes Receivable	84104-00			xxxxxxx	xx	
5A.	84102-00			XXXXXXXX	XX	
5B.	84105-00	xxxxxxx	XX			
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	xx	
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	XX			
8. Sales		xxxxxxx	xx	xxxxxxx	xx	
9. Cash *	84109-00	xxxxxxx	ХX		ļ	
10. Contract	84110-00	xxxxxxx	xx			
11. Mortgage	84111-00	xxxxxxx	xx		<u> </u>	
12. Loss on Sales	84112-00	xxxxxxx	xx		<u> </u>	
13. Gain on Sales	84113-00			xxxxxxxx	xx	
14. Balance December 31, 2012	84114-00	XXXXXXX	xx			

### **CONTRACT SALES**

		Debit		Credit	
15. Balance January 1, 2012	84115-00			xxxxxxx	xx
16. 2012 Sales from Foreclosed Property	84116-00			xxxxxxx	xx
17. Collected *	84117-00	xxxxxxx	XX		
18.	84118-00	XXXXXXXX	xx		<u> </u>
19. Balance December 31, 2012	84119-00	xxxxxxxx	XX		<u> </u>

### MORTGAGE SALES

		Debit		Credit	
20. Balance January I, 2012	84120-00			xxxxxxx	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	xxxxxxx	хx		
23.	84123-00	XXXXXXXX	xx		
24. Balance December 31, 2012	84124-00	xxxxxxx	xx		
Analysis of Sale of Property: \$ * Total Cash Collected in 2012 (84125-00)	0		<u> </u>		
Realized in 2012 Budget	0				

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.)

Amount in

Amount

Balance

Amount

Dec. 31, 2011

Caused By

	per Audit	2012	Resulting	as at
Emergency Authorization -	Report	<u>Budget</u>	from 2012	Dec. 31, 2012
Municipal*	\$	\$	_ \$	\$
Emergency Authorizations -				
Schools	\$	\$	\$	_ \$
· .	\$	\$	\$	\$
	\$	\$	\$	\$
***************************************	\$	\$	\$	\$
	\$	\$	_ \$	\$\$
	\$			\$
	\$			· \$
	\$		\$	
<del></del>		<del></del>	-	
EMERGENCY AUTHO				
	ORIZATIONS UN EFUNDED UNDE			
FUNDED OR R		CR N.J.S. 40A:2-		2-51
FUNDED OR R <u>Date</u>		CR N.J.S. 40A:2-		2-51 Amount
FUNDED OR R  Date	EFUNDED UNDE	CR N.J.S. 40A:2-	3 OR N.J.S. 40A:	2-51 <u>Amount</u> \$\$
FUNDED OR R  Date  1 2	EFUNDED UNDE	Purpose	3 OR N.J.S. 40A:	2-51  Amount  \$\$
FUNDED OR R  Date  1 2 3 4 5	EFUNDED UNDE	Purpose	3 OR N.J.S. 40A:	2-51  Amount  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$
FUNDED OR R  Date  1 2 3	EFUNDED UNDE	Purpose	3 OR N.J.S. 40A:	2-51  Amount  \$  \$  \$  \$  \$  \$  \$
FUNDED OR R  Date  1 2 3 4 5	EFUNDED UNDE	Purpose	3 OR N.J.S. 40A:	2-51  Amount  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$
FUNDED OR R  Date  1 2 3 4 5	EFUNDED UNDE	Purpose	3 OR N.J.S. 40A:	2-51  Amount  \$ \$ \$ \$ \$ \$ \$ \$ TISFIED
FUNDED OR R  Date  1 2 3 4 5	EFUNDED UNDE	Purpose  MUNICIPALIT	3 OR N.J.S. 40A: 'Y AND NOT SA	Amount  Amount
## Date  1	EFUNDED UNDER THE CONTROL OF Account of	Purpose  Purpose  MUNICIPALIT  Date Entered	Y AND NOT SA	Amount  Amount   Amount
### FUNDED OR R    Date	EFUNDED UNDER THE CONTROL OF ACCOUNT OF	Purpose  MUNICIPALIT  Date Entered	Y AND NOT SA  Amount  \$	Amount  Amount  Amount   Amount
### FUNDED OR R    Date	EFUNDED UNDER THE CONTROL OF ACCOUNT OF	Purpose  MUNICIPALIT  Date Entered	Y AND NOT SA  Amount  \$	Amount  Amount   Amount    S  S  S  TISFIED  Appropriated for in Budget of Year 2013
### FUNDED OR R    Date	ERED AGAINST  On Account of	Purpose  MUNICIPALIT  Date Entered	Y AND NOT SA  Amount  \$ \$ \$ \$	Amount  Amount  Amount    S  S  S  TISFIED  Appropriated for in Budget of Year 2013

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. N.J.S. 40A:4-53 SPECIAL EMERGENCY -

<u></u>		]	1	ſ·····		ĭ		I	 T	<u> </u>	Ι	ſ
Balance	Dec. 31, 2012											
REDUCED IN 2012	Canceled by Resolution											80026-00
REDUCE	By 2012 Budget											80025-00
Balance	Dec. 31, 2011											
Not Less Than 1/5 of Amount	Authorized*											
Amount Authorized					1.1111							
Purpose					•						Totals	
Date												

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 are recorded on this page

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

Sheet 29

Chief Financial Officer

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

			1	Γ.		<u>.                                    </u>	T	<u> </u>	<u> </u>	<u> </u>	
Balance	Dec. 31, 2012			i							
IN 2012	Canceled by Resolution										80028-00
REDUCED IN 2012	By 2012 Budget										80027-00
Balance	Dec. 31, 2011										
Not Less Than 1/5 of Amount	Authorized*										
Amount											
Purpose										Totals	
Date		•									

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.A. 40A:4-55.13 et seq. are recorded on this page

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

Chief Financial Officer

Sheet 30

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2013 DEBT SERVICE FOR BONDS COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	311,788,500.00	
Issued	80033-02	xxxxxxxxxxxxxx	77,000,000.00	
Paid	80033-03	34,075,000.00	xxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	354,713,500.00	xxxxxxxxxxxx	
		388,788,500.00	388,788,500.00	
2013 Bond Maturities - General Capital Bonds		· · · · · · · · · · · · · · · · · · ·	80033-05	35,790,000.00
2013 Interest on Bonds *  COUNTY COLLE	GE SERIAL	80033-06   BONDS	14,055,299.26	
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	7,891,500.00	
Issued	80033-08	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	8,500,000.00	
Paid .	80033-09	1,705,000.00	xxxxxxxxxxx	
Outstanding December 31, 2012	80033-10	14,686,500.00	xxxxxxxxxxxxx	
Outstanding December 61, 2012	00000-10	16,391,500.00	16,391,500.00	
2013 Bond Maturities - County College Bonds		· · · · · · · · · · · · · · · · · · ·	80033-11	2,090,000.00
2013 Interest on Bonds *	······	80033-12	587,087.94	
Total "Interest on Bonds - Debt Service" (*Items)	•		80033-13	14,642,387.20

### **LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - General Capital	2,850,000.00	77,000,000.00	6/28/2012	TIC 2.240053
General Obligations - County College	850,000.00	8,500,000.00	6/28/2012	TIC 2.240053
	:		·	
Total	3,700,000.00	85,500,000.00		

80033-14 80033-15

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS COUNTY OPEN SPACE TRUST FUND SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	35,750,000.00	
Issued	80033-02	xxxxxxxxxxxxx	5,000,000.00	
Paid	80033-03	3,045,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	37,705,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Principal and interest is budgeted and paid f Space Trust Fund for these bonds (See Bud		40,750,000.00	40,750,000.00	ų.
,	iget Sneet 42).			
2013 Bond Maturities			80033-05	3,355,000.00
2013 Interest on Bonds *		80033-06	1,534,312.55	
ASSESSM	ENT SERIAL BO	ONDS		
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10		xxxxxxxxxxxx	
2013 Bond Maturities		,,	80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Ite	ems)		80033-13	1,534,312.55

### LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - Open Space	200,000.00	5,000,000.00	6/28/2012	TIC 2.240053
			,	
Total	200,000.00	5,000,000.00		

80033-14

80033-15

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2013 DEBT SERVICE FOR BONDS** COUNTY <u>GREEN ACRES</u> LOANS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	2,287,692.62	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,027,719.01	xxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	1,259,973.61	xxxxxxxxxxxx	
		2,287,692.62	2,287,692.62	
2013 Loan Maturities			80033-05	751,278.66
2013 Interest on Loans			80033-06	19,983.68
Total 2013 Debt Service for Green Acres Loans			80033-13	771,262.34
VOCATIONAL SCHOOL	NJDEA LOA	N AND BONDS		
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2,963,105.97	
Issued	80033-08	xxxxxxxxxxxx	1,000,000.00	
Paid	80033-09	877,993.62	xxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10	3,085,112.35	xxxxxxxxxxxx	
		3,963,105.97	3,963,105.97	
2013 Loan Maturities			80033-11	985,112.36
2013 Interest on Loans			80033-12	103,432.64
Total 2013 Debt Service for Vocational School NJD	DEA Loan and	Bonds	80033-13	1,088,545.00

### LIST OF LOANS AND BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - Vocational School	100,000.00	1,000,000.00	6/28/2012	TIC 2.240053
·				
			<u>~</u>	
Total	100,000.00	1,000,000.00		

80033-14 80033-15

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

### TYPE I SCHOOL TERM BONDS

		Debit		Credit		II.	3 Debt rvice
Outstanding January 1, 2012	80034-01	xxxxxxxx	xx				
Paid	80034-02			xxxxxxx	xx		
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX		
						1	
2013 Bond Maturities - Term Bond	łs	80034-04	\$		<u> </u>		
2013 Interest on Bonds *		80034-05	\$				
TYPE	ISCHOOL	SERIAL BO	ND	1	T		
Outstanding January 1, 2012	80034-06	xxxxxxxx	XX				
Issued	80034-07	xxxxxxxx	XX				
Paid	80034-08			xxxxxxxx	XX		
Outstanding December 31, 2012	80034-09			XXXXXXXX	ХХ		
2013 Interest on Bonds *		80034-10	\$				
2013 Bond Maturities - Serial Bond	ls			80034-11	\$		
Total "Interest on Bonds - Type I So	chool Debt Ser	vice" (*Items)		80034-12	\$		
LIST OF	BONE	S ISSU	ED	DURI	١G	2012	<del></del>
Purpose		2013 Maturit -01		Amount Issu		Date of Issue	Interest Rate
						13340	Nato
the state of the s					-		
Total	80035-						
2013 INTERES		FMENT CI	IDDI	PAPE PIATA D	тот	'ONI X	
	or REQUIN	EMEMI - CO		Outstanding	'EDI	2013 Interest	
1. Emergency Notes		80036-	¢.	Dec. 31, 2012	d	Requirement	
Special Emergency Not	rac	80037-			-		
Tax Anticipation Notes				····		<del></del>	
-		80038-				<u>.</u>	
4. Interest on Unpaid State	-	axes 80039-					
5					-		
6			\$_		\$_		

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original	Original Date of	Amount	Date	Rate	20131	3udget F	2013 Budget Requirement		Interest
	lssued	lssue*	Outstanding Dec. 31, 2012	Maturity	Interest	For Principal		For interest	126	(Insert Date)
1. Hofling IPA Easement	755,000 00	10/30/2008	755,000 00	11/15/29	4.85%	0	8	36,617	50	11/15/13
2. Scheuing IPA Easement	1,900,000 00	6/12/2009	1,900,000 00	5/15/24	3.80%	107,350	8	72,200 00		11/15/13
3.										
4.										
5.										
6.										
7.									,	
80										
9.										
10.										
12.										
13.										
14.										
Total	2,655,000 00		2,655,000 00			*** 107,350	8	*** 108,817	50	
Memo: Designate all "Capital Notes" issued under N.J.S.	. 40A:2-8(b) with "C". Suc	h notes must be retired at the	ne rate of 20% of the original	l amount issued annua	illy.	80051-01		80051-02		

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

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

\*\*\* Principal and Interest will be paid from the Monmouth County Open Space Trust Fund. (See Budget Page 42)

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<sup>\* &</sup>quot;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 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

	Interest Computed to	(Insert Date)																			
	quirement	For Interest																			00051 00
T NOTES	2013 Budget Requirement	For Principal																			80051-01
ESSMEN	Rate	Interest						Y-120											mpp.		
FOR ASS	Date of	Maturity																			
CHEDULE	Amount of Note	Outstanding Dec. 31, 2012																			
DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES	Original Date of	issue																			
DEBT	Original Amount Issued	DARCT																			lssue"
	Title or Purpose of Issue		1	2,	3.	, 7	1	5.	6.	L Sheet 34	0	0.	9.	10.	11.	12.	13	10*	14.	MRMO. *Co. ol. 130 C	Account National National National Date of Issue"

(Do not crowd - add additional sheets)

Sheet 34

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing

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

submitted with statement.

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount		
Purpose	of Obligation	2013 Budget Requirement	Requirement
	Outstanding	For Principal	For Interest/Fees
	Dec. 31, 2012		
2.			
3.			
4,			
5.			
6,			
7.			
8.			
9.			
10.			
11.			
12.			
Total	0:00	0.00	00:00
	977	80051-01	80051-02

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Jai	Balance - January 1, 2012	2012	2012	2012	2012	Balance - December 31, 2012	mber 31, 2012
Specify each authorization by purpose. Do not merely designate by a code number.	E Constant	Infinded	Authorizations	Transfers	Expended	Authorizations Canceled		
							Funded	Unfunded
94-01 Various Capital Improvements	6,481.71						6,481.71	
97-03 Various Capital Improvements	123,815.18						123.815.18	
98-01 Various Capital Improvements	780,664.29	300,000.00		(8,100.00)	144,320.20		928.244.09	
99-01 Various Capital Improvements	1,307,698.40	600,000.00			23,199.53		1.284.498.87	00 000 009
00-01 Various Capital Improvements	61,773.31	14,000.00		(75,773.31)				
01-01 Various Capital Improvements	579,793.72			(579,793.72)				
02-02 Various Capital Improvements	578,596.82	620,000.00		(15.00)	130,345.10		948 236 72	120 000 00
03-01 Various Capital Improvements	1,150,152.57	50,000.00		(113,466.03)	31,202.08		1.055.484.46	00.000
04-01 Various Capital Improvements (Incl. 05-02, BCC)	1,894,989.44	859,000.00		(510,695.50)	410,499.64		1,473,794.30	359.000.00
05-03 Various Capital Improvements	2,426,515.25	2,899,000.00		(14,564.29)	636,291,15		1 900 659 81	2 774 000 00
05-01 Various Capital Improvements - Buildings & Grounds	62,317.50						62.317.50	2,000,000
06-02 Various Capital Improvements	3,174,097.89	716,000.00		(1,131,000.00)	669.341.05		1 549 756 84	540 000 00
06-03 Various Capital Improvements	34,851.34				22 175 39		12 875 95	00.000,010
07-03 Various Capital Improvements	9,529,524.76	3,216,000.00		(306.35)	7,584,943.10		2.369.275.31	2 791 000 00
07-06 Road Overlay (09-03)&Const Prosecutor Bidg (09-05)	4,318,476.19				4,309,476.19		9,000.00	
07-07 Various Capital Improvements	61,862.63				37,312.82		24,549.81	
08-02 Various Capital Improvements	752,252.92				47,857.23		704.395.69	
08-03 Various Capital Improvements	15,908,037.35	15,643,475.00		(44,000.00)	8,941,901.20		13.178.611.15	9.387.000.00
09-02 Various Capital Improvements	30,277,695.16	47,783,000.00		(500,000.00)	24,045,980.29		25.010.714.87	28 504 000 00
09-04 Various Capital Improvements	847,930.94				85,298.96		762,631.98	

Place an \* before cach item of "Improvement" which represents a funding or refunding of an energency authorization

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

IMPROVEMENTS	Balance - Jai	Balance - January 1, 2012	2012	2012	2012	2012	Balance - December 31 2012	mbor 34 2042
Specify each authorization by purpose. Do not merely designate by a code number.			Authorizations	Transfers	Expended	Authorizations		
Ord.#	Funded	Unfunded			-		Funded	Unfunded
10-01 Improvements Monmouth County Vocational School	1,048,434.00	250,000.00			592,188.91		706,245.09	
10-02 Various Capital Improvements	3,774,054.18	37,410,000.00		(2,500,000.00)	16,525,086.26		9 937 967 92	12 224 000 00
10-04 Acq. Equipment/Road Overlay	4,214,724.95				911.745.00		3 302 979 95	00.000,1.22,1.21
10-05 Trunked Radio System	1,876,000.00	25,467,025.00			10,059,817.88		6 811 707 12	10 471 500 00
11-01 Public Safety Communications System	1,233,000.00				1,217,246.80		15 753 20	
12-01 Acq. Land - Recreation, Conservation, Farmland			21,000,000.00		1,331,607.68		4,668,392.32	15.000.000.00
12-02 Improvements to BCC Facilites			8,500,000.00		482,792.37		8,017,207.63	
12-03 Equipment & Infrastructure Improvements - VoTech			2,500,000.00				500,000.00	2,000,000.00
12-05 Various Capital Improvements			34,331,000.00		384,631.44		10,696,368.56	23.250.000.00
12-06 Acq. Equipment (IT/Parks)				1,727,714.20	176,502.78		1.551.211.42	
12-07 Acq. Equipment (Public Works/Parks)				3,750,000.00	82.089.52		3 667 910 48	
Totals	86,023,740.50	135,827,500.00	66,331,000.00	0.00	78,883,852.57	0.00	101,280,887.93	108,017,500.00

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

### **GENERAL CAPITAL FUND**

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxxxxx	147,261.72
Received from 2012 Budget Appropriation *	80031-02	xxxxxxxxxxxx	2,000,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminar	y Costs:	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
			xxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			XXXXXXXXXXXXXXXX
			xxxxxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxxxxx
Approppriated to Finance Improvement Authorizations	80031-04	1,641,000.00	xxxxxxxxxxxxx
			xxxxxxxxxxxxx
Balance December 31, 2012	80031-05	506,261.72	xxxxxxxxxxxx
	L	2,147,261.72	2,147,261.72

<sup>\*</sup>The full amount of the 2012 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### NOT APPLICABLE GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxx	
Received from 2012 Budget Appropriation *	80030-02	xxxxxx	
Received from 2012 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2012	80030-05		xxxxxx
	<u>[</u>		

<sup>\*</sup>The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### **GENERAL CAPITAL FUND ONLY**

	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2012 or Prior Years
<u>Ord.</u> #					
12-01	Acq. Land-Recreation/ Conservation/Farmland	21,000,000.00	20,000,000.00	1,000,000.00	
12-02	Improvement to BCC Facilities	8,500,000.00	8,500,000.00	0.00	
12-03	Equipment & Infrastructure Improvements - VoTech	2,500,000.00	2,500,000.00	0.00	
12-05	Various Capital Improvements	34,331,000.00	32,690,000.00	1,641,000.00	
***	* No down payment is required pur	suant to N.J.S. 18a:54	A-19 (2.b).		
NOTE	Total 80032-00		63,690,000.00	2,641,000.00	

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

### **GENERAL CAPITAL FUND**

### STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance - January 1, 2012	80029-01	xxxxxxxxxxxx	7,027,975.71
Premium on Sale of Bonds		xxxxxxxxxxxx	7,047,365.45
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxx	
Improvement Authorizations Cancelled by Resolution			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	2,500,000.00	xxxxxxxxxx
Balance - December 31, 2012	80029-04	11,575,341.16	
		14,075,341.16	14,075,341.16

### **NOT APPLICABLE**

### **BONDS ISSUED WITH A COVENANT OR COVENANTS**

	P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1944 Chapter 77, Article VA-A, P.L. 1945, with Covenant or Cov	3 or		
Out	tstanding December 31, 2012	venano,	\$	
2. /	Amount of Cash in Special Trust Fund as of December 31	, 2012 (Note A)	\$	
3. 7	Amount of Bonds Issued Under Item 1 Maturing in 2013	\$		
4. <i>I</i>	Amount of Interest on Bonds with a Covenant - 2013 Requirement	\$	·	
5.	Total of 3 and 4 - Gross Appropriation	\$		
6. L	Less Amount of Special Trust Fund to be Used	\$	<del></del>	
7. N	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 2012 appropriation column.

### NOT APPLICABLE 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)

<u>A</u> .	•						
	1.	Total Tax Le	vy for the Year 2012 was			\$	
	2.	Amount of It	em 1 Collected in 2011 (*)	\$_			
٠	3.	Seventy (70)	percent of Item 1			\$_	
	(*)	) Including prep	payments and overpayments ap	plied.			
<u></u> В.							
μ.	1.		urities of bonded obligations of	r notes fa	ll due during th	ne year 201	2?
	2.	Have paymer	nts been made for all bonded of December 31, 2012?	bligation	s or notes due o	 on or befor	e
			Answer YES or NO:			If answ	er is "NO" give details
	······································		NOTE: If answer to Item B1				
C.	ded o	Does the approblements or no	ropriation required to be included to be included to the total of the total of	ded in the	2013 budget f	or the liqui	dation of all
bud	get fo	or the year just of	ended? Answer YES or N			— —	
D.	M* 1						
	1.	Cash Deficit	2011		·	\$	
	2.	4% of 2011 T	ax Levy for all purposes:				
		I	.evy \$	•	=	\$	
	3.	Cash Deficit	2012			\$	
	4.	4% of 2012 T	ax Levy for all purposes:				
		I	evy \$	•	=	\$	
E.		Unpaid	2011		2012		Total
1.	State	Taxes	\$	. \$		\$	
2.	Cour	nty Taxes	\$	. \$		_ \$	
3.	Amo	ounts due Speci	al Districts				•
			\$	\$		\$	
4.	Amo	ounts due Schoo	l Districts for Local School Ta	ax		- · · · · · · · · · · · · · · · · · · ·	Va. 1277

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0001 providing an appropriation of \$21,000,000 for acquisition of lands for recreation, conservation and farmland preservation purposes by and for the County of Monmouth, New Jersey and authorizing the issuance of \$20,000,000 in bonds or notes of the County for financing part of the appropriation. (Second Reading)

Official Document#			BO# 2012-0001								
Meeting Date				05/10/2012							
Introduced Date				04/26/2012							
Adopted Date			05/10/2012								
Agenda Item		11				,					
FREEHOLDER	PRES.	63S,	HOVE	O	17.5	101	JEST.				
DiMaso	V	. 1194	V		V	nkier.					
Rich	~	Γ			V						
Burry	V		·	V	V						
Arnone	~				W						
Curley	~			-	V						

CERTIFICATION

HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

navin Masnik

### FINANCE

### BOND ORDINANCE #\_1\_\_\_

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$21,000,000 FOR ACQUISITION OF LANDS FOR RECREATION, CONSERVATION AND FARMLAND PRESERVATION PURPOSES BY AND FOR THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$20,000,000 IN BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

### SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$21,000,000, such sum includes the sum of \$1,000,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

### SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$20,000,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$20,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

### SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Resolution No. 87-548, Resolution No. 96-630, Resolution No. 02-690 and Resolution No. 06-629 adopted by the Board of Chosen Freeholders of the County on August 13, 1987, August 8, 1996, August 22, 2002 and August 10, 2006 and approved by the voters of the County in the General Election of November 1987, 1996, 2002 and 2006 are limited to the

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0001

#1778759 v1 015606-53312

acquisition of land for county park, recreation, conservation, and farmland preservation purposes, as well as for county recreation and conservation development and maintenance purposes or for the payment of debt service or indebtedness issued or incurred by the County for any of the purposes described above in accordance with Chapter 24 of the Public Laws of 1997 and as amended, including but not limited to the list of blocks and lots of various parcels of real property thereon as follows: Township of Aberdeen: Block 122, Lots 8 and 9, Block 124, Lots 1, 3 and 4, Block 127, Lots 1 through 12, Block 128, Lots 1 through 9, Block 129, Lots 2 through 12 and Lot 13, Block 142, Lots 4 through 6, Block 143, Lots 1 and 2, Block 144, Lots 3 through 6, Block 147, Lot 6, Block 148, Lot 4, Block 149, Lot 1 and Block 151, Lots 1 through 5; City of Asbury Park: Block 222, Lot 1 and Block 227, Lots 1.27 through 1.42; Township of Freehold: Block 92, Lot 16, Block 94, Lot 11, Block 98, Lots 5 through 9, Lot 51, Lot 54, Lot 102 and Lot 103.01, Block 104, Lot 4, Block 105, Lot 13 and Lot 50.01 and Block 109, Lots 10 through 12; Borough of Highlands: Block 103, Lot 25.01; Township of Howell: Block 4, Lots 3, 3.01, 3.02, 4, 4.01, 5 and 8, Block 68, Lots 3 and 4, Block 69, Lot 5, Block 70, Lots 9.01, 10 and 11, Block 84.18, Lots 3 and 4, Block 109, Lots 4 through 6, Lot 10 through 12, Lot 46; Block 143, Lots 11 and 13, Block 152, Lot 10, Block 155, Lot 13, Block 156, Lots 28 and 29 and Block 177, Lots 57, 107, 108, 108.02, 137 and 138; Township of Marlboro: Block 101, Lots 14 through 16, Block 102, Lots 1 and 2, Block 103, Lot 15, Block 119, Lot 14, Block 159, Lot 11, Block 169, Lots 3 and 4, Block 170, Lot 33, and Block 207, Lot 13; Township of Middletown: Block 267, Lot 1, Block 268, Lot 29, Block 294, Lot 1, Block 304, Lot 2, Block 786, Lot 7 and Block 1117, Lot 97; Township of Millstone: Block 13, Lot 3.04, Block 14, Lots 2.02, 7, 11.06 and 11.07, Block 27, Lots 2.03, 16.02, 16.04 through 16.07, Block 28, Lots 3.02, 9 through 11, 13.01, 13.02, 14.01, 14.02, 16.02, 16.04 through 16.07 and 19 through 21, Block 29, Lot 3 and 5.01, Block 64, Lots 12, 15.01, 18 and 19; Borough of Roosevelt: Block 5, Lot 11; Borough of Tinton Falls: Block 60.01, Lot 2.02, Block 155, Lots 6 and 7.0, Block 930, Lot 1; Township of Upper Freehold: Block 20, Lot 36.01, Block 28, Lot 7, Block 34, Lots 1, 27 and 34, Block 43, Lot 14.01, Block 47.06, Lot 28, Block 49, Lot 3 and Block 53, Lots 3, 11 and 17.02; Wall Township: Block 155, Lot 6, Block 907, Lot 12, Block 910, Lot 2 and Block 930, Lot 1.

- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$20,000,000.
- (c) The estimated cost of the Improvements is \$21,000,000, which amount represents the initial appropriation made by the County.

### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized

to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the governing body of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

### SECTION 5:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$20,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the County to the extent of \$20,000,000 and that to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,000,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

### SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

### SECTION 8:

The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the obligations and the interest thereon without limitation of rate or amount.

### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$20,000,000.

### SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

### SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

### Agenda Item# 13

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0001

Official Document #			# .							
Meeting Date		05/10/2012								
Introduced Date		05	/10	/20	12					
Adopted Date	Adopted Date									
Agenda Item	Agenda Item			13						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	MAY	ABST.			
DiMaso	~				v					
Rich	~		V	,	v					
Burry	٧			V	>					
Arnone	٧				v					
Curley	v				V					

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX 732-431-6519 EMAIL mmasnick@co.monmouth.nj.us

### MORASOUTH COUNTY

of 1.
priation: \$21,000,000
priation: \$21,000,000
s (If any) Appropriated: None
on 20 Costs. \$1,000,000
Il Life: 40 years
Masnick
(The Board Of Chosen Freeholders
00)

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Notary Public

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0002 providing for the improvements of the Brookdale Community College facilities in and by the County of Monmouth, New Jersey, appropriating \$8,500,000 therefore and authorizing the issuance of \$4,250,000 bonds or notes of the County and \$4,250,000 bonds or notes of the County entitled to the benefits of Chapter 12 of the laws of New Jersey of 1971 for financing such appropriation. (Second Reading)

Official Document #		BO# 2012-0002						
Meeting Date		05	/10	/20	12			
introduced Date		04	/26,	/20	12			
Adopted Date		05/10/2012						
Agenda Item		14						
FREEHOLDER	PRES.	ABS.	MOVE	う選ぎ	日本が	NOW	ABST	
DiMaso	v			<b>v</b>	V			
Rich	~			<u> </u>	v			
Burry	V				v			
Arnone	v		٧		V			
Curley	V				V			

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

FINANCE

### BOND ORDINANCE #\_2\_

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$8,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,250,000 BONDS OR NOTES OF THE COUNTY AND \$4,250,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on December 16, 2010 that it is necessary to expand and renovate certain of its facilities and to seek approval pursuant to Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on May 12, 2011 that a certain amount in accordance with Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved by letter dated September 1, 2011, certain improvements described below at an estimated cost of \$8,500,000 and determined that the State's share of the project not to exceed \$4,250,000 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

NOW, THEREFORE, BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

### SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$8,500,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

### SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$8,500,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$8,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

### SECTION 3:

- (a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, consisting of the Wall Campus expansion, improvements to Gorman Hall, energy efficiency improvements at Larrison Hall, construction of vestibule to the MAN building, energy efficiency improvements to academic areas, Lincroft fire suppression water loop project Phase II, replacement of windows at Western Monmouth Campus, renovation of counseling area at Lincroft campus and replacement of water main at domestic megastructure at Lincroft campus, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$8,500,000.
- (c) The estimated cost of the Improvements is \$8,500,000, which amount represents the initial appropriation made by the County.

### SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance of the County (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made.

Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

### SECTION 5:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$4,250,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$8,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$4,250,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.
- (d) An aggregate amount not exceeding \$2,500,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

### SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

### SECTION 8:

In accordance with N.J.S.A. 18A:64A-19, the Board of Trustees of Brookdale Community College has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth.

### SECTION 9:

The obligations authorized hereunder to the extent of \$4,250,000 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

### SECTION 10:

The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the obligations and the interest thereon without limitation of rate or amount.

### SECTION 11:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the

### Agenda Item# 14

Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

### SECTION 12:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$8,500,000.

### SECTION 13:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

introduced on: Adopted on: May 10, 2012 Official Resolution#: 2012-0002

April 26, 2012

### Agenda Item# 16

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0002

Official Document #			#							
Meeting Date	Meeting Date		05/10/2012							
Introduced Date		05	/10	/20	12					
Adopted Date	Adopted Date									
Agenda Item		16								
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.			
DiMaso	~			~	v					
Rich	٧				V					
Burry	~				>					
Arnone	v		>		٧					
Curley	7				V					

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY DIRECTOR

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS
1 EAST MAIN STREET
FREEHOLD, NEW JERSEY 07728
TELEPHONE: 732-431-7387
FAX 732-431-6519
EMAIL mmasnick@co.monmouth.nj.us

MONMOUTH COUNTY

BO 2012-0002 BOND ORDINANCE STATEMENTS

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on May 10, 2012 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For Informements of The Brookdale Community College Facilities In And By The County Of Monmouth. New Jersey, Appropriating \$8,500,000 Therefor And Authorizing The Issuance Of \$4,250,000 Bonds Or Notes Of The County And \$4,250,000 Bonds Or Notes Of The County And \$4,250,000 Bonds Or Notes Of The County Entitled To The Benefits Of Chapter 12 Of The Laws Of New Jersey Of 1971 For Financing Such Appropria-

"Purpose(s): Improvements of the Brookdale Community College, consisting of the Wall Campus expansion, improvements to Gorman Hall, energy efficiency improvements at Earrison Hall, construction of vestibule to the MAN building, energy efficiency improvements to academic areas, Lincroft fire suppression water loop project - Phase II, replacement of windows at Western Monmouth Campus, renovation of counseling area at Lincroft campus and replacement of water main at domestic megastructure at Lincroft campus.

Appropriation: \$2,500,000
Bonds/Notes Authorized: \$3,500,000
Grants (it any) Appropriated: None
Section 20 Costs: \$2,500,000
Useful Life: 15 years
Marion Masnick
Clerk Of The Board Of Chosen Freeholders

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Marchy, 14/24 14, 2012

Date:

Notary Public

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

"SEPTEMBER 24, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

#### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0003 providing for the purchase of equipment and infrastructure improvements for the County Vocational School in and by the County of Monmouth, New Jersey, appropriating \$2,500,000 therefore and authorizing the issuance of \$2,500,000 bonds or notes of the County for financing such appropriation. (Second Reading)

Official Document #		BO# 2012-0003								
Meeting Date		05/10/2012								
Introduced Date			04/26/2012							
Adopted Date			05/10/2012							
Agenda Item		17								
FREEHOLDER	PRES	ABS,	MONE	00	到其	1467	ABBT			
DiMaso	V				v					
Rich	V			~	V					
Burry	~		v		V					
Arnone	~				~					
Curley	V				v					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

FINANCE

#### BOND ORDINANCE # 3\_

BOND ORDINANCE PROVIDING FOR THE PURCHASE OF EQUIPMENT AND INFRASTRUCTURE IMPROVEMENTS FOR THE COUNTY VOCATIONAL SCHOOL IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION.

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$2,500,000 is necessary for the renovation and expansion of its facilities and purchase of equipment and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined that \$2,500,000 is necessary for the improvement specified in the statement of the Board of Education and a certificate to that effect has been delivered to the Board of Education and the Board of Chosen Freeholders of the County of Monmouth;

NOW THEREFORE, BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

#### SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$2,500,000. No downpayment is required pursuant to N.J.S.A. 18A:54-31.

#### SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$2,500,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$2,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

- (a) The Improvements authorized and the purposes for which obligations are to be issued hereunder are improvements to the County Vocational School, including but not limited to (i) acquisition of various items of equipment and (ii) infrastructure improvements at various buildings and in addition, all work and materials necessary or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,500,000.
- (c) The estimated cost of the Improvements is \$2,500,000, which amount represents the initial appropriation made by the County.

#### **SECTION 4:**

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance of the County (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance of the County upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### **SECTION 5:**

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

#### **SECTION 8:**

In accordance with N.J.S.A. 18A:54-31, the Board of Education has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Education and the Board of Chosen Freeholders of the County of Monmouth.

#### SECTION 9:

The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

#### SECTION 11:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,500,000.

#### SECTION 12:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

#### Agenda Item# 19

## MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0003

Official Document #		#						
Meeting Date		05/10/2012						
Introduced Date		05/10/2012						
Adopted Date						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Agenda Item		19						
FREEHOLDER	PRES.	ABS.	MOVE	) [] []	AKE	NAV	ABST.	
DiMaso	1				¥			
Rich	4			~	~			
Burry	9		V		v			
Arnone	<b>v</b>	~						
Curley	V				¥			

# THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS
1 EAST MAIN STREET
FREEHOLD, NEW JERSEY 07728
TELEPHONE: 732-431-7387
FAX 732-431-6519
EMAIL mmasnick@co.monmouth.nj.us

#### MONMOUTH COUNTY

BO 2012-0003
BOND ORDINANCE STATEMENTS

AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on May 10, 2012 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Turchase Of Equipment and Infrastructure.

School In And By The County of Wolfmouth New Jersey, Appropriating \$2,500,000 Therefor And Authorizing The Issuance of \$2,500,000 Bonds Or Notes Of The County For Financing Such Appropriation, Purpose(s): Improvements to the County

For Financing Such Appropriation <u>Purpose(s):</u> Improvements to the County Vocational School, including but not limited to (i) acquisition of various items of equip ment and (ii) infrastructure Improvements a purpose to building.

Appropriation: \$2,500,000
Bonds/Noles Authorized: \$2,500,000
Grants (if any) Appropriated: None
Section 20 Costs: \$500,000

Marion Masnick Clerk of the Board of Chosen Freeholders (\$42.00) 555297

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Handay Way 14 old a

Date:

PAMELA D. RUSSELI. NOTARY PUBLIC OF NEW JERSEY

My Commission Expires May 5, 2013

Notary Public

"SEPTEMBER 24, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

#### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0005 providing an appropriation of \$34,331,000 for various improvements and purposes for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$32,690,000 bonds or notes of the County for financing part of the cost thereof. (Second Reading)

Official Document #			BO# 2012-0005						
Meeting Date		05/10/2012							
Introduced Date		04/26/2012							
Adopted Date			05/10/2012						
Agenda Item		23							
FREEHOLDER	PRES.	AES,	MONE	SHC.	湖	NAV	1596		
DiMaso	V				٧				
Rìch	V		v		V				
Burry	~			V	¥				
Arnone	₩				V				
Curley	7				V				

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

#### FINANCE

#### BOND ORDINANCE # 5

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$34,331,000 FOR VARIOUS IMPROVEMENTS AND  $\mathbf{BY}$ PURPOSES AND THE COUNTY OF FOR MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$32,690,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

#### SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of 34,331,000, such sum includes the sum of \$1,641,000 as the down payment (the "Down Payment") for the Improvements required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

#### SECTION 2:

In order to finance the cost of the Improvements not covered by the respective outside funding sources and the application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$32,690,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$32,690,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

#### SECTION 3:

- The Improvements authorized and the purposes for which obligations are to be issued hereunder, the estimated cost of each Improvement, the appropriation therefor, the estimated maximum amount of Bonds or Notes to be issued for each Improvement and the period of usefulness for each Improvement are as set forth in Exhibit I attached hereto.
- The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$32,690,000.

Introduced on: April 26, 2012 Adopted on:

May 10, 2012 Official Resolution#: 2012-0005

#1778813 v1 015606-53312 (c) The estimated cost of the Improvements is 34,331,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of the Down Payment.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance of the County (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 18.15 years.

- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$32,690,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$9,000,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$32,690,000.

#### SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records,

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0005

#1778813 v1 015606-53312 One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

#### SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced on:

April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0005

#### EXHIBIT I

E-A	IIIDIII		
Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Bridge improvements, including but not limited to improvements in connection with County Bridges: R-15 (Hazlet); MT-2 (Middletown); 0-11 (Interlaken); W-38 (Wall/Neptune); E-24 (Eatontown); MT-9 (Middletown); S-17 (Red Bank/Middletown); E-18 and S-16 (deck replacement) (various locations); W-22 (Wall); R-11 (Middletown); 3-B-40 (Matawan); MT-39 (Atlantic Highlands); and MT-32 (Middletown), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County roads: roadway and intersection improvements at County Route 8/Bay Avenue (Highlands); County Route 8/Bay Avenue (Highlands); County Route 527A/Woodville (Manalapan/Millstone); County Route 15 and Grant Avenue (Ocean); County Route 527 and Conover and South Main (Englishtown); County Route 537 and Jackson (Freehold Borough); County Route 516 and Union (Hazlet); County Route 549 and County Route 21 and Newtons (Howell): County Route 8 and County Route 8B (Middletown); County Route 47/Warren and Old Mill (Spring Lake Heights); Sharon Station Road (Upper Freehold); County Route 15 and Parker Avenue (West Long Branch); County Route 524/Spur and Tilton (Wall); County Route 547 and South Street (Eatontown); County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 547 and County Route 549 and HIA9 (Howell); County Route 549 and HIA9 (Howell); County Route 549 and HIA9 (Howell); County Route 549 and HIA9 (Howell); County Route 540 and Inspection	\$22,953,000	\$21,860,000	20.03 years
2. Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, playground improvements and park site improvements.	1,502,000	1,430,000	15 years
Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0005			#1778813 v1 L5606-53312

## Agenda Item# 23

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
3. Acquisition of information technology equipment for Sheriff's Department, including but not limited to computers and software, printers, servers and network infrastructure.	205,000	195,000	5 years
<ol> <li>Various building and ground improvements including, but not limited to</li> <li>Improvements at Courthouse;</li> <li>Improvements at Fire Academy;</li> <li>Improvements at Geraldine Thompson Care Center;</li> <li>Improvements at Hall of Records and Annex Building;</li> <li>Improvements for Highway Districts;</li> <li>Improvements at Human Services Building;</li> <li>Improvements at John L. Montgomery Care Center;</li> <li>Improvements at Monmouth County Correctional Center;</li> <li>Replace generator at Police Academy;</li> <li>Improvements at Special Services Complex; and</li> <li>Acquisition of equipment and furniture.</li> </ol>	9,513,000	9,055,000	14.64 years
5. Acquisition of equipment for Sheriff's Department, including but not limited to furniture, automotive equipment, copiers, printers, scanners, shredders, signs and metal detectors.	158,000	150,000	5 years
TOTAL	\$34,331,000	\$32,690,000	

#### Agenda Item# 25

## MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location: Hall of Records

Judge Cavanagh's Courtroom 1 East Main Street

Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0005

Official Document #			#						
Meeting Date			05/10/2012						
Introduced Date			05/10/2012						
Adopted Date									
Agenda Item		25							
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.		
DiMaso	V			V	~				
Rich	v		*		V				
Burry	~				v				
Arnone	~								
Curley	7				v				

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX 732-431-6519 EMAIL mmasnick@co.monmouth.nj.us

#### MONMOUTH COUNTY

Center; Improvements at Hall of Records and x Building; Improvements for Highway Districts; Improvements at Human Services

rovements at John L. Montgomery

Center;
Improvements at Monmouth County rectional Center;
Replace generator at Police Academy;
Improvements at Special Services

quisition of equipment for Sheriff's De-ment, including but not limited to fur-re, automotive equipment, copiers, print-scanners, shredders, signs and metal

anners, shredders, againsts, shredders, againsts, shredders, against shredders, shredder

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

PAMELA D. RUSSELL Notary Public

NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE,"

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

#### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location: Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0006 reappropriating \$1,727,714.20 proceeds of obligations not needed for their original purposes and to be used for acquisition of equipment by the County of Monmouth, New Jersey. (Second Reading)

Official Document #		BO# 2012-0006								
Meeting Date	Meeting Date		05/10/2012							
Introduced Date	troduced Date		04/26/2012							
Adopted Date	Adopted Date		05/10/2012							
Agenda Item		26								
FREEHOLDER	PRES.	ABS	anom	SEC	AKE	N.W.N	ABST.			
DiMaso	~			V	V					
Rich	~				V					
Burry	*		V		٧					
Arnone	V				v					
Curley	<b>V</b>				V					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD \_, 20

#### FINANCE

#### BOND ORDINANCE # 6

BOND ORDINANCE REAPPROPRIATING \$1,727,714.20 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES AND TO BE USED FOR ACQUISITION OF EQUIPMENT BY THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

#### SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$1,727,714.20 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated, "and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, as amended, supplemented and/or cancelled, and the description of the improvement for which such amounts were appropriated.

The \$1,727,714.20 bond proceeds to be reappropriated are made available as follows:

πο φ1,727,	14.20 00hd proce	eds to be reappropriated are made availa-	ore as romows:
Ordinance Number	Appropriation	Description of Improvement	Balance to be Reappropriated
98-01/01-01	\$10,753,506.00	Various improvements to the Hall of . Records and Annex	\$8,100.00
00-01	850,000.00	Construction and reconstruction of County bridges.	30,031.31
00-01	1,947,682.89	Various park improvements	31,742.00
01-01	1,698,964.49	Repair and reconstruction of County roads.	579,793.72
02-02/03-01	8,838,446.54	Various improvements	15.00
03-01	2,000,000.00	Various park improvements	67.01
03-01	2,665,000.00	Acquisition of equipment	21,712.62
03-01/10-04/10-05	687,991.21	Improvements to John L.	41,686.40
		Montgomery Care Center and Geraldine L. Thompson Care Center	.,
04-01/10 <sub>-</sub> 04/10-05	2,046,250.77	Improvements at John L.  Montgomery Care Center and Geraldine L. Thompson Care Center	10,695.50
	pril 26, 2012 iay 10, 2012 012-0006		#1778937 v1 015606-53312

Ordinance Number	Appropriation	Description of Improvement	Balance to be Reappropriated
05-03	\$9,081,150.00	Various improvements	4,564.29
06-02/10-05	5,690,000.00	Construction and reconstruction of County bridges	800,000.00
06-02/10-05	1,925,000.00	Improvements at John L.  Montgomery Care Center and Geraldine L. Thompson Care Center	155,000.00
07-03	1,390,000.00	Shore protection	306.35
08-03/10-04/10-05	860,000.00	Improvements at John L.  Montgomery Care Center and Geraldine L. Thompson Care Center	44,000.00

#### TOTAL

\$ 1,727,714.20

#### SECTION 2:

The total amount of \$1,727,714.20 referred to in Section 1 above is hereby reappropriated as follows:

- Acquisition of information technology equipment for various departments, including but not limited to computers and software, scanners, printers, servers and network infrastructure;
- (b) Acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain.

#### SECTION 3:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the board of Chosen Freeholders and is available for public inspection.

#### SECTION 4:

The useful life of the improvements described in Section 2 above is 22.30 years and Section 20 expenses is \$200,000.

Introduced on: Adopted on: Official Resolution#: 2012-0006

April 26, 2012 May 10, 2012

#### SECTION 5:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

#### SECTION 6:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

## Agenda Item# 28

## MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom 1 East Main Street

Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0006

Official Document #		#							
Meeting Date	Meeting Date		05/10/2012						
Introduced Date		05/10/2012							
Adopted Date									
Agenda Item		28							
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.		
DiMaso	~			~	v				
Rich	~	-			¥				
Burry	~		٧		>				
Arnone	*				V				
Curley	Y				v				

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX 732-431-6519 EMAIL mmasnick@co.monmouth.nj.us

#### MONMOUTH COUNTY

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Date:

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

#### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0007 amending various bond ordinances to amend the description to provide for acquisition of equipment for and by the County of Monmouth, New Jersey. (Second Reading)

Official Document #		BO# 2012-0007								
Meeting Date		05/10/2012								
Introduced Date	Introduced Date		04/26/2012							
Adopted Date		05/10/2012								
Agenda Item		29 .								
FREEHOLDER	PRES.	ABS.	MOVE	SHC	AKE	MAY	ABST			
DiMaso	V				V					
Rich	~			<b>V</b>	W					
Burry	V				V					
Arnone	V		V		v					
Curley	¥			Γ_	V					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

#### **FINANCE**

#### BOND ORDINANCE #\_\_7\_\_\_

BOND ORDINANCE AMENDING VARIOUS BOND ORDINANCES TO AMEND THE DESCRIPTION TO PROVIDE FOR ACQUISITION OF EQUIPMENT FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

#### SECTION ONE:

The Board of Chosen Freeholders of the County of Monmouth, New Jersey, has ascertained and determined to amend the Bond Ordinances set forth below, as follows:

#### BOND ORDINANCE 00-01

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$33,705,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$21,985,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on April 13, 2000 (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 18.52 in said section for the useful life and substituting in lieu therefor 18.28; and by (b) deleting the reference of 22.67 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 22.66 years.

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 03-01**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$32,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$29,570,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on February 27, 2003, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

#### **SECTION 2:**

Exhibit I (5) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.34; and by (b) deleting the reference of 20.62 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 20.60 years.

Introduced on:

April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0007

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 04-01**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$61,365,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$49,200,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on February 26, 2004, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 25.91 in said section for the useful life and substituting in lieu therefor 24.13; and by (b) deleting the reference of 24.45 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 24.25 years.

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 05-03**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$70,800,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$51,465,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on March 10, 2005, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.97; and by (b) deleting the reference of 18.63 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.63 years.

Introduced on: Adopted on: Official Resolution#: 2012-0007

April 26, 2012 May 10, 2012

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 06-02**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$50,795,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$31,085,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on March 23, 2006, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.40 and by (b) deleting the reference of 22.52 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 22.42 years.

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 09-02**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,500,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$81,417,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 11, 2009, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (9) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 40 in said section for the useful life and substituting in lieu therefor 32.64; and by (b) deleting the reference of 21.27 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.17 years.

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### **BOND ORDINANCE 10-02**

#### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$49,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$47,500,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 24, 2010 (the "Ordinance") is hereby incorporated by reference in its entirety.

#### SECTION 2:

Exhibit I (5) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 25.63 in said section for the useful life and substituting in lieu therefor 24.11; and by (b) deleting the reference of 22.57 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.49 years.

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

#### **SECTION 4:**

All other provisions of the Ordinance shall remain unchanged.

#### SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

#### SECTION TWO:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

#### SECTION THREE:

This amendatory bond ordinance shall take effect twenty (20) days after the first adoption, as provided by the Local Bond Law.

Introduced on:

April 26, 2012

Official Resolution#: 2012-0007

#### Agenda Item# 31

## MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0007

Official Documer	ıt#	#							
Meeting Date		05/10/2012							
Introduced Date			05/10/2012						
Adopted Date									
Agenda Item		31							
FREEHOLDER	PRES	ABS.	MOVE	SEC	AYE	NAY	ABST.		
DiMaso	~				V				
Rich	V			V	٧				
Burry	~				>				
Arnone	~		~		~				
Curley	V				v				

# THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS
1 EAST MAIN STREET
FREEHOLD, NEW JERSEY 07728
TELEPHONE: 732-431-7387
FAX 732-431-6519
EMAIL mmasnick@co.monmouth.nj.us

#### MONMOUTH COUNTY

BO 2012-0007 BOND ORDINANCE STATEMENTS

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on May 10, 2012 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Cierk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Various Bond Ordinances to Amend the Description to Provide for Acquisition of Equipment For And By The County Of Monmouth, New Jer-

Jurpose(s): Bond Ordinance amends various pond ordinances to amend the description to provide for (!) acquisition o equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly.

Appropriation: N/A
Bonds/Notes Authorized: N/A
Grants (if any) Appropriated: N/A
Section 20 Costs: N/A

Marion Masnick Clerk of the Board of Chosen Freeholders (\$46.00) 555306

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Date:

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

Notary Public

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

## 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 2012, please observe instructions of Sheet 2.

#### NOT APPLICABLE

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 - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

## **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
<del></del>		
, , , , , , , , , , , , , , , , , , ,		

(Do not crowd - add additional sheets)

#### **NOT APPLICABLE**

# POST CLOSING TRIAL BALANCE <u>UTILITY ASSESSMENT TRUST FUNDS</u>

## IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2012

•		)i
Title of Account	Debit	Credit
		<u> </u>
<del>,                                    </del>		

(Do not crowd - add additional sheets)

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

	2	X			X					X			
Balance	Dec. 31, 2012	XXXXXX			XXXXXX					XXXXXX			
ts		X	 		X				ĺ	X			
Disbursements		XXXXXX			XXXXXX					XXXXXX			
		X			XX					X			
		XXXXXX			XXXXXX	,				XXXXXX			
		XX			XX					X			
		XXXXXX			XXXXXX					XXXXXX			
		XX	-		XX					XX			
RECEIPTS		XXXXXX			XXXXXX					XXXXXX			
RE		XX			XX					XX			
	Operating Budget	XXXXXX			XXXXXX					XXXXXX	:		
	şş	XX			хх					XX		_	
	Assessments and Liens	XXXXXX			XXXXXX					XXXXXX			
	11	XX			XX					XX			
Audit Balance	Dec. 31, 2011	XXXXXX			XXXXXX					XXXXXX			
Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:			Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	Less Assets "Unfinanced"			

Sheet 43

### **SCHEDULE OF WATER UTILITY BUDGET - 2012**

### **BUDGET REVENUES**

Source	Budget		Received in Cash		Excess or Deficit*		
Operating Surplus Anticipated	91301-					·	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-					· · · · · · · · · · · · · · · · · · ·	
Rents	91303-			· · · · · · · · · · · · · · · · · · ·			
Fire Hydrant Service	91304-				1	···· · · · · · · · · · · · · · · · · ·	<u> </u>
Miscellaneous	91305-						ļ
							_
					-		
<u> </u>							
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XX	XXXXXXX	XX	XXXXXX	XX
<u> </u>					<del>                                      </del>	* ************************************	<del> </del>
Subtotal							
Deficit (General Budget) **	91306-						
	91307-						

<sup>\*\*</sup>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 45.

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations		 XXXXXXX	XX
Adopted Budget	<del>, .,</del>	 	ļ
Added by N.J.S. 40A:4-87			
Emergency		 	
Total Appropriations		 	
Add: Overexpenditures (See Footnote)		 	
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			1
Total Expenditures		 	
Unexpended Balance Canceled (See Footnote)			

### FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

### NOT APPLICABLE STATEMENT OF 2012 OPERATION

### WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

### **SECTION 1:**

Revenue Realized:	xxxxxx	xx		3
Budget Revenue (Not Including "Deficit (General Budget)")		ļ		
Miscellaneous Revenue Not Anticipated				
2011 Appropriation Reserves Canceled *				
				Т
Total Revenue Realized		<del> </del>		<u> </u>
Expenditures:	XXXXXX	XX		
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX		
Paid or Charged	<u> </u>			
Reserved				
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures				
Less: Deferred Charges Included In Above "Total Expenditures"	,		_	<del>-  </del>
Total Expenditures - As Adjusted				
Excess	.,			
Budget Appropriation - Surplus (General Budget) **				
Balance of "Results of 2012 Operation" Remainder= ("Excess in Operations" - Sheet 46)				
				T
Deficit	<u> </u>		·	
Anticipated Revenue - Deficit (General Budget) **				
Balance of "Results of 2012 Operation"  Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)				
SECTION 2:				
TTILL CALL TO A CHOOKER A CALL TO COLUMN			<b></b>	

The following Item of "2011 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility for 2011:

2011 Appropriation Reserves Canceled in 2012		
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 44.

### **RESULTS OF 2012 OPERATIONS - WATER UTILITY**

Balance - January 1, 2012  Excess in Results of 2012 Operations  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments	it		Credit	
Miscellaneous Revenue Not Anticipated  Unexpended Balances of 2011 Appropriation Reserves *  XXXXXX  Deficit in Anticipated Revenue  Operating Deficit - to Trial Balance  Excess in Operations - to Operating Surplus  *See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Balance - January 1, 2012  Excess in Results of 2012 Operations  Amount Appropriated in 2012 Budget - Cash  Amount Appropriated in 2012 Budget with Prior Written  Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI  (FROM WATER UTILITY - TRIAL BALANCE)  Cash  Investments  Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	ζ	хх		
Unexpended Balances of 2011 Appropriation Reserves *  XXXXXX  Deficit in Anticipated Revenue    Deficit in Anticipated Revenue      Coperating Deficit - to Trial Balance   XXXXXX	2	ХХ		
Deficit in Anticipated Revenue  Operating Deficit - to Trial Balance XXXXXX  Excess in Operations - to Operating Surplus  *See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Debi  Balance - January 1, 2012 XXXXXX  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI  (FROM WATER UTILITY - TRIAL BALANCE)  Cash  Investments  Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	ζ	хх		
Operating Deficit - to Trial Balance  Excess in Operations - to Operating Surplus  *See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Debi  Balance - January 1, 2012  Excess in Results of 2012 Operations  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written  Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI  (FROM WATER UTILITY - TRIAL BALANCE)  Cash  Investments  Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	ζ	xx		<u></u>
Excess in Operations - to Operating Surplus  "See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Debi  Balance - January 1, 2012 XXXXXX  Excess in Results of 2012 Operations XXXXXXX  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus"			XXXXXXX	XX
Excess in Operations - to Operating Surplus  "See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Debi  Balance - January 1, 2012 XXXXXX  Excess in Results of 2012 Operations XXXXXXX  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBEI (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus"			XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2  OPERATING SURPLUS - WATER U  Balance - January 1, 2012	ζ	XX	,	
Debi  Balance - January 1, 2012  Excess in Results of 2012 Operations  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*			xxxxxx	XX
Excess in Results of 2012 Operations  Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments  Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus**	Debit		Credit	
Amount Appropriated in 2012 Budget - Cash Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	ζ	XX		
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services  Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	ζ	xx		
Balance - December 31, 2012  ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash  Investments  Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	_		XXXXXX	XX
ANALYSIS OF BALANCE DECEMBES (FROM WATER UTILITY - TRIAL BALANCE)  Cash Investments Interfund Accounts Receivable Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*			XXXXXX	XX
Cash  Investments  Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*			xxxxxx	XX
Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*	R	31,	2012	
Interfund Accounts Receivable  Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*				
Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*				
Deduct Cash Liabilities Marked with "C" on Trial Balance  Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*				<u> </u>
Operating Surplus Cash or (Deficit in Operating Surplus Cash)  Other Assets Pledged to Operating Surplus*				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
$\Pi$		_		
Operating Deficit #				

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash",

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### NOT APPLICABLE SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance	December 31, 2011	\$		
Increase	d by:			
	Water Rents Levied		\$	
Decrease	ed by:			
	Collections	\$	·	
	Overpayments applied	\$		
	Transfer to Water Liens	. \$		
	Other	\$		
			\$	
Balance	- December 31, 2012		\$	
	,		1940-1440-114	
		10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		
	SCHEDULE OF WATER I	U <b>TILITY LIEN</b>	S	
Balance	December 31, 2011		\$	
Increase	d by:			
	Transfers from Accounts Receivable	\$		
	Penalties and Costs	\$		
	Other	\$	<del></del>	
			\$	
Decrease	ed by:			
	Collections	\$		
	Other	\$	<del></del>	
			\$	
Balance	- December 31, 2012		\$	

### **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)

	Caused by	Amount Dec. 31, 2011	Amount in	Amount	Balance
		per Audit <u>Report</u>	2012 <u>Budget</u>	Resulting from 2012	as at Dec. 31, 2012
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	_ \$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$		\$
6.		\$	\$	\$	\$
7.	<b>***</b>	\$	\$		\$
8.		\$	\$	,	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$
					A:2-51
	Date		<u>Purpose</u>		Amount
1.			Purpose		
1. 2.			Purpose		Amount
1. 2. 3.			Purpose		Amount \$
2.			Purpose		Amount \$
2.					Amount  \$ \$ \$ \$ \$
2. 3. 4.					Amount  \$ \$ \$ \$ \$
2. 3. 4.				ordered to the second of the s	Amount  \$ \$ \$ \$ \$ \$  ATISFIED
2. 3. 4.				ordered to the second of the s	Amount  \$ \$ \$ \$ \$ \$  ATISFIED
2. 3. 4.	JUDGEMENTS ENTH			ordere to the second of the se	Amount  \$ \$ \$ \$ \$ \$  ATISFIED  Appropriated for
2. 3. 4.	JUDGEMENTS ENTH	CRED AGAINST	MUNICIPALIT	TY AND NOT S	Amount  \$ \$ \$ \$ \$  ATISFIED  Appropriated for in Budget of
2. 3. 4. 5.	JUDGEMENTS ENTH	CRED AGAINST	MUNICIPALIT  Date Entered	Amount	Amount  \$ \$ \$ \$ \$ \$  ATISFIED  Appropriated for in Budget of Year 2013
2. 3. 4. 5.	JUDGEMENTS ENTH  In favor of On A	CRED AGAINST	MUNICIPALIT  Date Entered	Amount  \$	Amount  \$ \$ \$ \$ \$ \$  ATISFIED  Appropriated for in Budget of Year 2013

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit	Credit		Debt rice
Outstanding January 1, 2012	xxxxxx	xx	<del></del>			
Issued	xxxxxx	xx				
Paid			xxxxxx	xx		
Outstanding December 31, 2012			XXXXXXX	xx		
2013 Bond Maturities - Assessment Bonds			4 · <del>/ 2</del> · / - · · · · · · · · · · · · · · · · ·	\$		
2013 Interest on Bonds *		\$				
WATE	R UTILITY CAPI	TAL	BONDS			
Outstanding January 1, 2012	xxxxxx	xx				
Issued	xxxxxx	xx				
Paid			XXXXXX	xx		
			w.,.,			
Outstanding December 31, 2012			XXXXXXX	XX		
						· ·
2013 Bond Maturities - Capital Bonds		· · ·		\$		
2013 Interest on Bonds *		\$				
INTEREST ON	BONDS - WATE	R UTI	LITY BUDO	ET		
2012 Interest on Bonds (*Items)		\$				
Less: Interest Accrued to 12/31/2012 (Tria	ıl Balance)	\$				
Subtotal		\$		······································		
Add: Interest to be Accrued as of 12/31/20	)13	\$				
Required Appropriation 2013		•••		\$		
LIST OF	BONDS ISSUED	DUR	ING 2012		1	
Purpose	2013 Matur	ity	Amount Iss	ued	Date of Issue	Interes Rate
						,

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

WATER UTILITY \_\_\_\_\_LOAN

	Debit		Credit		41	Debt vice
Outstanding January 1, 2012	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			xxxxxx	xx		
Outstanding December 31, 2012			XXXXXX	XX		
2013 Loan Maturities				\$		
2013 Interest on Loans		\$				
WATER UT	TILITY	· · · · · · · · · · · · · · · · · · ·	LOAN	····		
Outstanding January 1, 2012	xxxxxx	XX				
Issued	xxxxxx	xx				
Paid			xxxxxx	XX		
	····					
Outstanding December 31, 2012			XXXXXX	XX		
2013 Loan Maturities				\$		
2013 Interest on Loans *		\$				
INTEREST ON L	OANS - WATEI	R UTI	LITY BUDG	ET		
2012 Interest on Loans (*Items)	hi	\$	·			
Less: Interest Accrued to 12/31/2012 (Trial Ba	lance)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2013		\$				
Required Appropriation 2013				\$	<u> </u>	
LIST OF L	OANS ISSUED	DUR	ING 2012			
Purpose	2013 Matur	ity	Amount Issi	1ed	Date of	Interest
					Issue	Rate
	ii .	. 11		1		

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

						110	'I A		ICAB.	تعرب	
2013 Budget Requirement	For Interest										
2013 Budget	For Principal										
Rate	Interest										
Date	Maturity										
Amount of Note	Outstanding Dec. 31, 2012										
Original Date of	Issue*										
Original Amount	Issued										
Title or Purpose of Issue		Ţ	2.	3.	4.	5.	6.	7.	×.	9.	10.

	•	Such notes must be retired at the rate
int: If there is more than one utility in the municipality, identify each note.		Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C".
Importan		Memo:

Sheet 50

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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 - WATER UTILITY BUDGET	
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 (Trial Balance)	<b>€</b> \$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	↔

(Do not crowd - add additional sheets)

Sheet 50

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

					 			 		 <u> </u>
Interest Computed to	(Insert Date)								,	
2013 Budget Requirement	For Interest									
ıdget						<del></del>				
2013 B	For Principal									<del></del>
		-								
Rate of	Interest									
								, .		
Date of	Maturity									
Amount of Note	Outstanding Dec. 31, 2012									
Original Date of	Issue*					,				
Original Amount	Issued		,							
Title or Purpose of Issue										15.

Sheet 51

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, 2010 or prior must be appropriated in full in the 2013 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".

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

### Sheet 51a

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2013 Budge	2013 Budget Requirement
	Outstanding Dec. 31, 2012	For Principal	For Interest/Fees
1.			
2,			
3.			
4,			
5.			
9			
7.			
×.			
9,			,
10,			
11,			
12.			
13.			
14.			
Total		A A A A A A A A A A A A A A A A A A A	

Sheet 51a .

NOT APPLICABLE

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

									 				 	,		, <u>.</u>	
Balance - December 31, 2012	Unfunded				<u> </u>		<b>.</b>						į				
ecempe									<del>,,,•,</del>	<u></u>							
Ice - De	g,									*							
Balan	Funded	:		:	- -	į											
	<u> </u>																
Authorizations	Canceled																
												]					
fed		<u> </u>							:						<u> </u>		<u> </u>
Expended	•														:		
		:															
2012	Authorizations			:											·		
						]	<u> </u>	<u> </u>				<u> </u>					
Balance - January 1, 2012	Unfunded				i												
anuary						, ,					<u> </u>		 				
ance - J	75												 				
Bak	Funded																
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.		•														Total 70000-

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

Shoot 52

### NOT APPLICABLE WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance - January 1, 2012	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	xx	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			xxxxxx	xx
•			XXXXXX	XX
			XXXXXX	XX
			xxxxxx	XX
			xxxxxx	xx
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			xxxxxx	xx
Balance - December 31, 2012			xxxxxx	XX

### WATER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance - January 1, 2012	xxxxxx	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
Received from 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance - December 31, 2012			XXXXXX	XX

\*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### NOT APPLICABLE UTILITY FUND

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### **UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Total				

### WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### **YEAR 2012**

		Debit		Credit	
Balance - January 1, 2012		xxxxxx	xx		
Premium on Sale of Bonds		XXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXX	XX	-	
Appropriated to Finance Improvement Authorizations	** #**********************************			XXXXXX	XX
Appropriated to 2012 Budget Revenue				xxxxxx	XX
Balance - December 31, 2012				xxxxxx	XX

### **POST CLOSING**

### TRIAL BALANCE -- Reclamation -- UTILITY FUND

AS AT DECEMBER 31, 2012

**Operating and Capital Sections** 

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	3,561,138.73	
Change Funds	1,750.00	
nvestments	55,796,222.07	
Receivable from Municipalities	683,175.80	
2012 Appropriation Reserves		5,277,985.41
2012 Appropriation Reserves Committed		10,362,168.08
Reserve for Accounts Payable		98,034.26
Prepaid Utility Fees (Haulers)		673,960.70
Prepaid Host Community Benefit Tax		609,536.08
Landfill Closure Tax Escrow		9,779,509.09
Landfill Closure & Contingency Tax Payable		15,482.24
Landfill Closure Escrow Tax Payable		30,964.48
Recycling Tax Payable		304,094.52
Reserve for Accrued Interest on Bonds		245,334.96
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		34,397,069.82
Reserve for Receivable Municipalities		683,175.80
Fund Balance		24,962,040.98
	60,042,286.60	60,042,286.60
·		

(Do not crowd - add additional sheets) Sheet 55

### **POST CLOSING**

### **TRIAL BALANCE -- Reclamation -- UTILITY FUND**

AS AT DECEMBER 31, 2012

**Operating and Capital Sections** 

(Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds & Notes Authorized	6,400,000.00	XXXXXXXX
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXX	6,400,000.00
Cash	351,636.33	
Investments	5,465,337.46	
Fixed Capital Authorized But Not Completed	11,322,888.50	
Fixed Capital Completed	121,554,827.01	
Serial Bonds Payable		14,875,000.00
Improvement Authorizations - Funded		4,072,041.48
Improvement Authorizations - Unfunded		6,400,000.00
Reserve for Amortization		109,277,751.51
Deferred Reserve for Amortization		2,324,964.00
Fund Balance		1,744,932.31
TOTAL	145,094,689.30	145,094,689.30
(Do not around odd odditi		

(Do not crowd - add additional sheets)
Sheet 55(a)

### POST CLOSING FEDERAL AND STATE GRANTS

RECLAMATION CENTER UTILITY GRANT FUND AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Grant Section		
Investments	1,000,000.00	*******
Cash	820,643.23	
Unappropriated Reserves		386,100.00
Appropriated Reserves Payable		1,362,887.86
Appropriated Reserves Payable Committed		71,655.37
	1,820,643.23	1,820,643.23
· · · · · · · · · · · · · · · · · · ·		
(Do not crowd - add additi		

Reclamation Center Utility Grant Fund
MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

		2042			
	Balance	Budget			Balance
Grant Name	January 1, 2012	Revenue Realized	Received	Canceled	Dec. 31, 2012
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Reclamation Center Utility Grant Fund SCHEDULE OF APPROPRIATED RESERVES FOR

		FEDERAI AND	STATE GRANTS	ANTS				
		Transferred	Transferred from 2012			,		1
	Balance	Budget App	Budget Appropriations	Exp	Expended	Canceled		Balance
 Grant Name	January 1, 2012	Budget	Appropriation	·		<del> </del>	-	Dec. 31, 2012
			By 40A:4-87					
 Min Paris Carrier Tay 2001/2002	1.202.18				1,202.18			0.00
NJUEP-Solid Waste Scivices Tax 200 112002					1E 208 AB	-		0.00
N.IDFP-Solid Waste Services Tax-2003/2004	15,306.46				2,000,51			
10001000	368 406 31				141,930.52			226,565.79
NJDEP-Solid Waste Services 1ax-2003/2007	0.000							
N 1960 Bownling Enhancement Act 2009	443,134.21				35,156.77			407,977.44
NJUET- Necycling Entrangement (1)					(			00 000 008
N.IDEP. Recycling Enhancement Act, 2010	800,000,000				0.00			00.000,000
D. ( )	4 628 130 18	•		ψ,	193,595.93	,		\$1,434,543.23
Totals	01.650,139.10							

SCHE	SCHEDULE OF UNAPPROPRIATED RESERVES FOR	APPROPRIA	TED RESER	VES FOR			
	FEDEKA	L AND SIA	FEDERAL AND SIAIE GRANIS		 		
	Balance	Transferred to 2012 Budget Appropriations	sferred to 2012 at Appropriations	Rec	Received		Balance
Grant Name	January 1, 2012	Budget	Appropriation				Dec. 31, 2012
			By 40A:4-87				A Charles and the second of th
N IDED - RECYCLING ENHANCEMENT ACT 2011					386,100.00		\$386,100.00
							0.00
							0.00
		·					0.00
							0.00
							0.00
							0.00
							00.00
							0.00
							0.00
							0.00
					į		0.00
							00.00
Total	<b>.</b>	69		Φ.	386,100.00	-	\$ 386,100.00

### NOT APPLICABLE POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

### IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
•				
				<u> </u>
				· .
		*******		
			,	
				· · · · · · · · · · · · · · · · · · ·
		·		: 
				<del></del>
				<del></del>
				<del></del>

(Do not crowd - add additional sheets)

### UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS DI EDGED TO LIABILITIES AND SURPLUS

ANALYSIS OF

201	
11110	
コロウハ	
アンプ	

Title of Lishiliu to which Cash	Audit			ļ		RECEIPTS	IPTS				Market and Service		Disbursements		Balance Dec. 31, 2012	2
and Investments are Pledged	Dec. 31, 2011		Assessments and Liens		Operating Budget											
Accocement Sorial Bond Issues:	XXXXXX	×		×	XXXXX	X	XXXXX	XX	XXXXX	XX	XXXXX	X	XXXXX	XX	XXXXX	X
Assessment Deriet Louis assess.		<u> </u>		<u> </u>												
		<u> </u>														
		<u> </u>		<u> </u>			i.									
				<u> </u>							·					
				<del>                                     </del>												
ep part and Anticipation Note Issues:	XXXXX	×	XXXXX	××	XXXXX	X	XXXXX	XX	XXXXX	×	XXXXX	×	XXXXX	×	XXXXX	X
							}									
Other Liabilities																
Trust Surplus													<del>-   .</del>			
Less Assets "Unfinanced"	XXXXX	×	XXXXX	×	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	X	XXXXX	×	XXXXX	X
														+		
													-			
					-							<u> </u>				
	]	4														

Sheet 57

### SCHEDULE OF RECLAMATION UTILITY BUDGET - 2012

### **BUDGET REVENUES**

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent	01	19,700,000.00	19,700,000.00	
of Director of Local Govt. Services	02			
Reclamation Center Utility Fees		27,000,000.00	25,994,128.21	(1,005,871.79)
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - Recycling Enhancement Act, 2010				
	:			
Subtotal		27,000,000.00	25,994,128.21	(1,005,871.79)
Deficit (General Budget)**	06			
	_ 07	46,700,000.00	45,694,128.21	(1,005,871.79)

<sup>\*\*</sup>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

STATEMENT OF	BUDGET APPROPRIATIONS	
Appropriations:		xxxxxxxxx
Adopted Budget		46,700,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		46,700,000.00
Add: Overexpenditures (See Footnote)	·	:
Total Appropriations and Overexpenditures		46,700,000.00
Deduct Expenditures:		
Paid or Charged	32,422,014.59	
Reserved	5,277,985.41	
Surplus (General Budget)**		
Total Expenditures		37,700,000.00
Unexpended Balance Canceled (See Footnote)		9,000,000.00

### 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 2012 OPERATION

### RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2012 RECLAMATION 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:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	45,694,128.21	
Miscellaneous Revenue Not Anticipated 2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	2,380,047.12 5,347,233.82	
Accounts Payable Cancelled		
Total Revenue Realized		53,421,409.15
Expenditures:	xxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxx	
Paid or Charged	32,422,014.59	
Reserved	5,277,985.41	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures  Less: Deferred Charges Included In  Above "Total Expenditures"	37,700,000.00	
Total Expenditures - As Adjusted		37,700,000.00
Excess		15,721,409.15
Budget Appropriation - Surplus (General Budget)**  Remainder = Balance of "Results of 2012 Operation"		
("Excess in Operations" - Sheet 60)	15,721,409.15	
Deficit		
Anticipated Revenue - Deficit (General Budget)** Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

### **SECTION 2:**

The following Item of "2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the RECLAMATION Utility for 2011:

* Excess (Revenue Realized)	None	5,347,233.82
Less: Anticipated Deficit in 2011 Budget - Amount Received	None	
2011 Appropriation Reserves Canceled in 2012	5,347,233.82	

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 58.

### RESULTS OF 2012 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxx	9,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	2,380,047.12
Unexpended Balances of 2011 Appropriations Reserves*	***************************************	5,347,233.82
Accounts Payable Cancelled		
Deficit in Anticipated Revenue	1,005,871.79	xxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxx	
Excess in Operations - to Operating Surplus	15,721,409.15	xxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	16,727,280.94	16,727,280.94

### OPERATING SURPLUS - <u>RECLAMATION</u> UTILITY

VANDALIA III. III. III. III. III. III. III.	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	28,940,631.83
Excess in Results of 2012 Operations	XXXXXXXXXXXX	15,721,409.15
Amount Appropriated in 2012 Budget - Cash	19,700,000.00	xxxxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2012	24,962,040.98	xxxxxxxxxxx
	44,662,040.98	44,662,040.98

### **ANALYSIS OF BALANCE DECEMBER 31, 2012**

### (FROM <u>RECLAMATION</u> UTILITY - TRIAL BALANCE)

Cash	3,562,888.73
Investments	55,796,222.07
Subtotal	59,359,110.80
Deduct Cash Liabilities Marked with "C" on Trial Balance	34,397,069.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	24,962,040.98
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	24,962,040.98

<sup>\*</sup>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, 2011		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	<u>.</u> .
Overpayments applied	. \$	<b>**</b>
Transfer toLiens	\$	_
Other	\$	_
	:	\$
Balance December 31, 2012	·	\$
SCHEDULE OF	LIENS	
Balance December 31, 2011		\$
Increased by:		
Transfers from Accounts Receivable	\$	_
Penalties and Costs	\$	<del></del> -
Other	\$	_
		\$
Decreased by:		
Collections	\$	-
Other	\$	\$
Balance December 31, 2012		\$

### **DEFERRED CHARGES**

- MANDATORY CHARGES ONLY -

### **UTILITY FUND**

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

Amount

٠	Caused by	Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	. \$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.	<u> </u>	\$	\$	\$	\$
7.	<b>*************************************</b>	. \$	\$	\$	\$
8.		\$	\$	\$	\$
9.		. \$	\$	\$	\$
10.	***************************************	\$	\$	\$	\$
1.	<u>Date</u>		<u>Purpose</u>		<u>Amount</u> \$
1. 2.	<u></u>		Purpose	- 25,	<del></del>
2	<u></u>		Purpose		\$
2.					\$\$ \$\$
2.				• .	\$\$ \$\$
2. 3. 4.	JUDGEMENTS ENTI	ERED AGAINST	MUNICIPALIT	TY AND NOT S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2. 3. 4. 5.	JUDGEMENTS ENTI	ERED AGAINST	MUNICIPALIT	Y AND NOT S  Amount	\$ \$ \$ \$  ATISFIED  Appropriated for in Budget of Year 2013
2. 3. 4.	JUDGEMENTS ENTI	ERED AGAINST	MUNICIPALIT	Amount	\$ \$ \$ \$  ATISFIED  Appropriated for in Budget of Year 2013
2. 3. 4. 5.	JUDGEMENTS ENTI	ERED AGAINST	MUNICIPALIT  Date Entered	Amount  S  S  S  S  S  S  S  S  S  S  S  S  S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2013 DEBT SERVICE FOR BONDS**

### **UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
· · · · · · · · · · · · · · · · · · ·			
Paid		xxxxxxxxxxxx	
Outstanding December 31, 2012		xxxxxxxxxxxx	
2013 Bond Maturities - Assessment Bonds			<del>,</del>
2013 Interest on Bonds *			
RECLAMATION UTILITY CAPI	TAL BONDS		
Outstanding January 1, 2012	xxxxxxxxxxxx	10,235,000.00	
Issued	xxxxxxxxxxxx	6,300,000.00	
Paid	1,660,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	14,875,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
	16,535,000.00	16,535,000.00	
2013 Bond Maturities - Capital Bonds			1,975,000.00
2013 Interest on Bonds *		544,325.80	
INTEREST ON BONDS - RECLAMATIO	N UTILITY BUDG	3ET	
2012 Interest on Loans (*Items)		544,325.80	
Less: Interest Accrued to 12/31/2012 (Trial Balance)		245,334.96	
Subtotal		298,990.84	
Add: Interest to be Accrued as of 12/31/2013	<del></del>	203,238.58	
Required Appropriation 2013			502,229.42

### **LIST OF BONDS ISSUED DURING 2012**

			Date of	Interest
Purpose	2013 Maturity	Amount Issued	Issue	Rate
Utility Bonds, Series 2012	420,000.00	6,300,000.00	6/28/2012	2.240053 T.I.C.
<u> </u>			·	
	·			

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit		Credit		2013 I Serv	
Outstanding January 1, 2012	xxxxxx	XX				
Issued	XXXXXX	xx	<del></del>			
Paid			XXXXXX	xx		
Outstanding December 31, 2012			XXXXXX	XX		
2013 Loan Maturities 2013 Interest on Loans *		\$		\$		W \ W W.
	UTILITY LO	OAN				
Outstanding January 1, 2012	xxxxxx	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2012			xxxxxx	XX		
2013 Loan Maturities				\$		
2013 Interest on Loans *		\$				
INTEREST ON LOANS -			UTILITY BU	JDGE	T	
2012 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/2012 (Trial Balance	ce)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2013		\$				
Required Appropriation 2013				\$		······································
LIST OF LO	ANS ISSUED	DURI	NG 2012			
Purpose	2013 Matu	ırity	Amount Iss	ued	Date of Issue	Interest Rate
				ļ		
		<del></del>		ued	ll l	il

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

						N	OT A	APPLI	CAB	LE	
2013 Budget Requirement	For Interest										
2013 Budget	For Principal										
Rate	Interest										
Date of	Maturity										
Amount of Note	Outstanding Dec. 31, 2012										
Original Date of	Issue*		•								
Original Amount	Issued										
Title or Purpose of Issue		1.	2,	3.	4.	5.	6.	7.	8.	9.	10.

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

Sheet 64

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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

INTEREST ON NOTES - UTILITY BUDGET

2012 Interest on Notes \$

Less: Interest Accrued to 12/31/2012 (Trial Balance) \$

Subtotal \$

Add: Interest to be Accrued as of 12/31/2013 \$

Required Appropriation 2013 \$

(Do not crowd - add additional sheets)

Sheet 64

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2013 Budget	2013 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2012	Maturity	Interest	For Principal	For Interest	(Insert Date)
****								
2,								
3.								
4.							And the state of t	
5.								
6,								
7.								
8.								
9.								
10.								!
11.								
12.								
13.								
14.								
15.					<b></b>			
T		,						

Sheet 65

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, 2010 or prior must be appropriated in full in the 2013 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".

Sheet 65

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2013 Budget	2013 Budget Requirement
	Outstanding Dec. 31, 2012	For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
9.			
Sheet 650			
9,			
10.			
11.			
12.			
13.			
14,			
Total			
		80051-01	80051-02

Sheet 65a

NOT APPLICABLE

(Do not crowd - add additional sheets)

Sheet 65a

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS	Balance - January 1, 2012	uary 1, 2012	2012		*		Balance - Dec	Balance - December 31, 2012
	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Authorizations Canceled	7	7
Ord.#								Funded	Omunaea
10-06	Reclamation Center - Various Improvements		2,790,494.04			648,374.54		1,742,119.50	400,000.00
10-06		3,000,000.00				3,000,000.00			
12-04	Reclamation Center - Acquistion of Equipment			3,550,000.00		1,205,899.00		2,144,101.00	200,000,00
12-04				6,150,000.00		164,179.02		185,820.98	5,800,000.00
: !									
		-							
	Total	3,000,000.00	2,790,494.04	9,700,000.00	00.0	5,018,452.56	0.00	4,072,041.48	6,400,000.00

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

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0004 providing an appropriation of \$9,700,000 for various improvements for Reclamation Center for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$9,700,000 bonds or notes of the County for financing part of the cost thereof. (Second Reading)

Official Document	t #	BO# 2012-0004						
Meeting Date		05	/10	/20	12			
Introduced Date		04	/26.	/20	12			
Adopted Date		05	/10	/20	12			
Agenda Item		20		`		····		
FREEHOLDER	PRES.	ABS.	MOME	SHC	AKE	NAV	A1551	
DiMaso	V		<b>Y</b>		V			
Rich	4				¥			
Burry	<b>V</b>				v			
Arnone	<b>V</b>			¥	V			
Curley ·	V				v			

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

Maria Masnick

FINANCE

### BOND ORDINANCE #\_4\_

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,700,000 FOR VARIOUS IMPROVEMENTS FOR RECLAMATION CENTER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$9,700,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

### SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$9,700,000. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the County, as more fully explained in Section 6(e) of this ordinance.

### SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$9,700,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$9,700,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

### SECTION 3:

(a) The Improvements authorized and the purpose for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each Improvement are as follows:

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0004

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
1. Various improvements to Reclamation Center, including but not limited to construction of leachate pretreatment plant and mobile lift assembly, and including all work or materials necessary therefor or incidental thereto and all as shown on and in accordance with the plans and specifications on file in the office of the Clerk and hereby approved.	\$6,150,000	\$6,150,000	30 Years
2. Acquisition of equipment, including but not limited to loaders, mowers, trailers, chassis cab, pick-ups with snow plows, tractors, excavator, hydro seeder, off highway haul unit, bulldozer and power blender.	3,550,000	3,550,000	15 Years
TOTAL	\$9,700,000	\$9,700,000	

- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$9,700,000.
- (c) The estimated cost of the Improvements is \$9,700,000 which amount represents the initial appropriation made by the County.

### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance of the County (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0004 succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

### SECTION 5:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 24.52 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$9,700,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$1,800,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.
- (e) This bond ordinance authorizes obligations of the County solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A 40A:2-44(c).

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0004

### SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

### **SECTION 8:**

The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the obligations and the interest thereon without limitation of rate or amount.

### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$9,700,000.

### SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

### SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced on: April 26, 2012 Adopted on: May 10, 2012 Official Resolution#: 2012-0004

#1778717 v1 015606-53312

### Agenda Item# 22

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 10, 2012 - 7:00 PM

Location:

Hall of Records

Judge Cavanagh's Courtroom 1 East Main Street

Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0004

Official Documen	t #	#	#							
Meeting Date		05	/10	/20	12					
Introduced Date		05	/10	/20	12		*			
Adopted Date										
Agenda Item		22								
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AVE	MAX	ABST.			
DiMaso	~		~		V					
Rich	~				~					
Burry	V				V					
Arnone	v			1	V	ļ				
Curley	~				~					

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

JOHN P. CURLEY

THOMAS A. ARNONE DEPUTY DIRECTOR

LILLIAN G. BURRY GARY J. RICH



MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX 732-431-6519 EMAIL mmasnick@co.monmouth.nj.us

### MONMOUTH COUNTY

tor, hydro seaser, on highway haul ur buildozer and power blender.
Appropriation: \$9,700,000
Bonds/Noiez Authorized: \$9,700,000
Grants (If any) Appropriated: None Section 20 Costs: \$1,800,000
Useful Life: 24 52 years
Marion Masnick
Clark Of The Board Of Chosen Freeholders (\$45.00)

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

Date:

PAMELA D. RUSSELL Notary Public NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monnouth County

### RECLAMATION

### **UTILITY CAPITAL FUND**

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	0.00
Received from 2012 Budget Appropriation *	xxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	***************************************	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	***************************************	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
*		
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxx
Balance December 31, 2012	0.00	xxxxxxxxxxx
	0.00	0.00

### RECLAMATION UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	***************************************	0.00
Received from 2012 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00
Received from 2012 Emergency Appropriation *	xxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2012	0.00	xxxxxxxxxxxxxxxxx
	0.00	0.00

<sup>\*</sup>The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### Reclamation

### UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### UTILITIES ONLY

Purpose	Amount Appropriated	Total Oblgations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
				·

<sup>\*</sup> No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40A:2-52.

### RECLAMATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### **YEAR 2012**

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	1,231,818.11
Premium on Sale of Bonds	xxxxxxxxxx	513,114.20
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
·		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxxx
Balance December 31, 2012	1,744,932.31	xxxxxxxxxx
	1,744,932.31	1,744,932.31