

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 1999
(UNAUDITED)**

POPULATION LAST CENSUS 553,093
NET VALUATION TAXABLE 1999 \$44,560,096,550

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2000
MUNICIPALITIES - FEBRUARY 10, 2000**

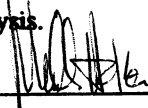
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

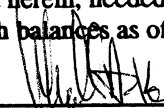
Signature 
Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Mark E. Acker, am the Chief Financial Officer, License # 0016, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 1999, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances, as of December 31, 1999.

Signature 
Title Director of Finance
Address County of Monmouth Hall of Records, One East Main Street,
P.O. Box 1256, Freehold, NJ 07728-1256
Phone Number (732) 431-7391

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.

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day of _____, 2000.

(Phone Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 1999 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N. J. S. A. 40A:4-45.3ee

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Fed I.D. #

N/A

Municipality

Monmouth

County

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

Fiscal Year Ending: 12/31/99

	(1)	(2)
	Federal Expenditures	State Expenditures
TOTAL	\$ 26,596,382.26	\$ 14,827,190.07

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

Single Audit

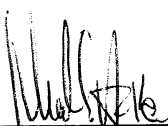
Program Specific Audit

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

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

(1) Include expenditures from federal awards (grants/contracts) received directly from the federal government or indirectly from pass-through entities.

(2) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc...) since there are no compliance requirements.



Signature Of Chief Financial Officer

1/27/00

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 1999 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 1999

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2000 and filed with the County Board of Taxation on January 10, 2000 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$_____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 1999**

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

Title of Account	Debit	Credit
Cash	3,990,143.79	
Cash - MCDSS	37,586.67	
Change Funds	130.00	
Investments	91,500,000.00	
Investments - MCDSS	137,000.00	
Added and Omitted Taxes Receivable	3,647,315.93	
Revenue Accounts Receivable	455,783.94	
Investments - Premium on Purchase of Bonds	21,131.00	
Investments - Accrued Interest on Purchase of Bonds	17,208.33	
Fixed Assets	404,320,478.00	
Fixed Assets - MCDSS	752,863.70	
Due State of N.J. - RTF		837,468.42 C
Contractor's Retainage		19,653.00 C
1999 Appropriation Reserves		9,824,640.26 C
1999 Appropriation Reserves Committed		26,798,134.76 C
Accounts Payable		3,548,176.48 C
Reserve for Arbitrage Rebates		558,264.78 C
Cash Liabilities		41,586,337.70 Subtotal
Reserve for Added and Omitted Taxes		3,647,315.93
Reserve for Revenue and Other A/R		455,783.94
Reserve for Fixed Assets		404,320,478.00
Reserve for Fixed Assets - MCDSS		752,863.70
Fund Balance		54,116,862.09
	<u>\$504,879,641.36</u>	<u>\$504,879,641.36</u>

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE -- SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS**

AS AT DECEMBER 31, 1999

Title of Account		Debit		Credit
Cash & Investments	85001	111,602,432.	16	
Taxes Receivable (Added & Omitted)	85002	3,647,315.	93	
Tax Title Liens	85003			
Foreclosed Property	85004			
Other Receivables	85007	494,123.	27	
State and Federal Grants Receivable	85006	17,429,947.	41	
Emergencies and Deferred Charges	85005			
Fixed Assets		405,073,341.	70	
Total Assets	85008	<u>538,247,160.</u>	<u>47</u>	
Cash Liabilities	85009			74,953,856. 81
Reserve for Receivables	85010			4,103,099. 87
Fund Balance	85011			54,116,862. 09
Reserve for Fixed Assets				<u>405,073,341. 70</u>
Total Liabilities, Reserves and Fund Balance	85012			<u>538,247,160. 47</u>

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

AS AT DECEMBER 31, 1999

Title of Account	Debit	Credit
Cash	1,462,836.23	
Cash - Resource Recovery Investment Fund	32,361.46	
Cash - MCDSS	4,475,452.06	
Investments	40,055,000.00	
Investments - Resource Recovery Investment Fund	645,789.08	
Investment in NACO Deferred Compensation Fund	48,632,601.27	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	5,225,355.20	
US HUD - Community Dev. Block Grant Receivable	6,082,018.18	
US HUD - Home Investment Grants Receivable	2,194,041.93	
US HUD - Shelter Plus Care Grant Receivable	215,020.00	
Due from US HUD - Emerg. Shelter Grants	137,476.01	
Added & Omitted Taxes Receivable - Open Space	188,265.13	
Added & Omitted Taxes Receivable - Library Fund	162,156.58	
Added & Omitted Taxes Receivable - Health Fund	21,369.08	
County Library Fund		6,199,900.95
County Health Fund		1,656,231.90
Reserve for US HUD - CDBG, ESG & HIP		6,447,767.26
Reserve for US HUD - RAP Grants Payable		8,249,023.97
Reserve for US HUD - Home Investment Grants		2,631,819.86
Reserve for US HUD - Shelter Plus Care Grant		216,458.00
Reserve for Added & Omitted Taxes - Open Space		188,265.13
Reserve for Added & Omitted Taxes - Library Fund		162,156.58
Reserve for Added & Omitted Taxes - Health Fund		21,369.08
Reserve for Trust A/C Control		24,552,600.43
Reserve for Trust A/C Control - MCDSS		1,457,106.71
Reserve for Resource Recovery Investment Fund		678,150.54
Reserve for Retirees Health Benefits		7,427.42
Motor Vehicle Fines Dedicated Roads & Bridges		8,410,246.39
Reserve for NACO Deferred Compensation Fund		48,632,601.27
Contractor's 2% Retainage		18,616.72
Totals	109,529,742.21	109,529,742.21

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 1998:	(1)	\$	
		x	25%
	(2)	\$	

Municipal Public Defender Trust Cash Balance December 31, 1999: (3) \$

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ _____

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 1998		RECEIPTS						Disbursements		Balance Dec. 31, 1999			
	xxxxx	xx	Assessments and Liens	Current Budget	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xx
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus														
*Less Assets "Unfinanced"	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

* Show as red figure

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

AS AT DECEMBER 31, 1999

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	108,805,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	108,805,000.00
Cash	188,088.09	
Investments	34,171,294.90	
A/R NJ Historic Trust (Ord. 91-01, Parks)	224,597.17	
A/R State of NJ Recon. Bulk. Middletown	10,618.06	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	14,240,000.00	
A/R County of Ocean (Roads #2, Ord. 98-01)	100,000.00	
A/R NJ DOT (Roads #2, Ord. 98-01)	500,000.00	
A/R Var. Munic./Others (#4D, Ord. 98-01)	224,083.89	
A/R NJ DOT (Ord. 91-01, Reconst. Roads)	50,000.00	
A/R NJ Agric. Develp. Comm. (#5, Ord. 98-01)	677,383.26	
A/R NJ Agric. Develp. Comm. (#4, Ord. 99-01)	1,989,402.84	
Due from State of NJ-C.74,P.L.1971-Vocat. Sch Handicappd	599,000.00	
A/R NJDEP (Cove Marina, #4A, Ord. #95-01)	75,000.00	
Deferred Charges to Fut. Tax - Funded	195,614,693.18	
Deferred Charges to Fut. Tax - Unfunded	74,935,000.00	
Serial bonds payable		170,705,000.00
Improvement Authority Bonds Payable		1,000,000.00
County College Bonds Payable - State Share		14,240,000.00
County Voc. School Bonds Payable - State Share		599,000.00
NJEDA - Voc. School Loan Agreement Payable		3,464,508.11
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		10,554,241.75
Loan Payable-NJDEP Green Acres (Bayshore Pk, Ord.93-02)		4,749,500.00
Loan Payable-NJDEP Green Acres (Clayton Pk, Ord.88-05)		2,250,000.00
Loan Payable - NJ DEP Green Trust (7 Pres.,Ord. #95-01)		250,000.00
Loan Payable- NJDEP, Green Trust (94-01, Fish Cove)		2,641,443.32
Reserve for Script Redemption		1,509.63
Reserve for State of NJ Bulk Middletown Receivable		10,618.06
Improvement Authorization Control - Funded		31,396,998.19

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 1999

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	2,477,216.	74	3,857,799.	81	2,344,872.	76	3,990,143.	79
Trust - Assessment								
Trust - Dog License								
Trust - Other	671,992.	40	2,099,005.	71	1,275,800.	42	1,495,197.	69
Capital - General			1,028,505.	56	840,417.	47	188,088.	09
Water - Operating								
Water - Capital								
Reclamation Utility - Assessment Trust	183,843.	27	409,090.	20	9,056.	09	583,877.	38
Public Assistance **								
Grant (Reclam. Ctr. & Current Fund)			286,502.	93	56,112.	13	230,390.	80
MCDSS:								
Current Fund	553,333.	18	971,786.	71	1,487,533.	22	37,586.	67
Trust Fund	104,470.	71	4,449,485.	80	78,504.	45	4,475,452.	06
Investments:								
Current Fund			91,538,339.	33			91,538,339.	33
Grant Fund			16,400,000.	00			16,400,000.	00
Trust Fund			89,333,390.	35			89,333,390.	35
Capital Fund			34,171,294.	90			34,171,294.	90
Reclam. Ctr. Utility Fund			63,766,737.	51			63,766,737.	51
Investments - MCDSS:								
Current Fund			137,000.	00			137,000.	00
Total	3,990,856.	30	308,448,938.	81	6,092,296.	54	306,347,498.	57

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 1999.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 1999.

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

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

Signature:  Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 1999 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>		
Cash on Deposit		
First Union #2014095539240	1,190.	62
First Union #2100009158644	3,602,519.	43
Fleet Bank #705-010-0035	242,817.	26
Chase Manhattan Bank #923-1-550120	11,272.	50
Subtotal	3,857,799.	81
Cash on Deposit - MCDSS		
Fleet Bank #713-010-0532	971,786.	71
Total Current Cash on Deposit	<u>4,829,586.</u>	<u>52</u>
Investments:		
NJ Cash Management Fund #67083	41,500,000.	00
Federal National Mortgage Assoc. Bond Due 12/27/00	50,000,000.	00
Premium on Purchase of FNMA Bonds	21,131.	00
Accrued Interest on Purchase of FNMA Bonds	<u>17,208.</u>	<u>33</u>
Subtotal	91,538,339.	33
Investments - MCDSS		
NJ Cash Management Fund #73180	<u>137,000.</u>	<u>00</u>
Total Current Investments	91,675,339.	33
<u>GRANT FUND</u>		
Cash on Deposit:		
First Union #2000102385294-Rec. Ctr. & Current Fund	232,324.	86
First Union #2000102385184-JTPA	<u>54,178.</u>	<u>07</u>
Total Grant Cash on Deposit	<u>286,502.</u>	<u>93</u>
Investments:		
NJ Cash Management Fund #79759	<u>16,400,000.</u>	<u>00</u>
Total Grant Investments	<u>16,400,000.</u>	<u>00</u>

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

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

Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJ DHSS-Office on Aging, 99-1388-AAA-02	\$135,828.00	\$2,868,305.00	\$2,866,830.00	\$137,303.00
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	0.00	299,753.60	299,753.60	0.00
NJ DCA-CHIME Program, 97-2517-HIM-00	175.00	0.00	175.00	0.00
NJ DCA-HPROA, MH & MO FY 98, 98-0047-00	6,825.00	0.00	3,499.21	3,325.79
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY 99, 99-2961-00	0.00	10,500.00	3,675.00	6,825.00
NJ DCA-HPP, FY 98, 98-0334-00	11,360.00	0.00	11,360.00	0.00
NJ DCA-HPP, FY 99, 99-2604-00	63,875.00	0.00	63,875.00	0.00
NJ DCA-HPP (Linkages), FY 2000, 00-3352-00	0.00	63,875.00	15,875.00	48,000.00
NJ DCA-DOW - SANE, 1997, 97-7081-00	25,000.00	0.00	25,000.00	0.00
NJ DCA-Lead-Based Paint Abatement	15,000.00	0.00	0.00	15,000.00
NJ DCA-AFIS, MCCI, FY 99	80,000.00	0.00	80,000.00	0.00
NJ DCA - FATS, Sheriff's Office, FY 2000	0.00	72,000.00	0.00	72,000.00
NJ Transit-UMTA Sec 18.FY 95	563.00	0.00	563.00	0.00
NJ Transit-UMTA Sec 18.FY 96	813.76	0.00	813.76	0.00
NJ Transit-UMTA Sec 18.FY 97	2,811.81	0.00	2,700.00	111.81
NJ Transit-FTA, Sec. 5311, FY 98	41,470.88	0.00	21,155.34	20,315.54
NJ Transit-FTA, Sec. 5311, FY 99	104,340.00	0.00	71,347.67	32,992.33
NJ Transit - FTA, Sec. 5311, FY 2000	0.00	139,687.50	0.00	139,687.50
NJ Transit-Sen Cit Trans CY 97	10,658.13	(10,658.13)	0.00	0.00
NJ Transit-Sen Cit Trans CY 98	464,677.42	(6,287.61)	458,389.81	0.00

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

Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJ Transit - Casino CY 99	0.00	1,318,991.74	738,287.58	580,704.16
NJ Transit - Casino Fund Donations, CY 99	0.00	141,000.00	141,000.00	0.00
NJ Transit - Timetable Distribution FY 98	129.21	0.00	0.00	129.21
NJ Transit - Timetable Distribution FY 99	0.00	9,109.00	6,304.37	2,804.63
NJTC-Work First New Jersey	407,029.78	0.00	263,900.54	143,129.24
NJTC-Work First New Jersey, Project Income	0.00	5,954.55	5,954.55	0.00
NJOSP-Cross Acceptance	30,000.00	0.00	30,000.00	0.00
NJIT/NJTPA-STP, FY 1999, BA-1998-TO3	48,780.58	44,289.00	93,069.58	0.00
NJIT/NJTPA-STP, FY 2000	0.00	134,405.00	0.00	134,405.00
NJIT/NJTPA-Pedestrian Corridors, BA-1998	38,624.71	0.00	38,624.71	0.00
NJIT/NJTPA-Calming Study, BA-1998	56,000.00	0.00	0.00	56,000.00
NJIT/NJTPA-Manasquan Bridge, W7-9	4,776.34	23,818.25	1,176.13	27,418.46
NJIT/NJTPA-Bridge Scoping Project, S-31	0.00	275,000.00	0.00	275,000.00
NJIT/NJTPA-Bridge Scoping Project, S-32	0.00	250,000.00	0.00	250,000.00
NJDOT/TTF - 1999 CTP	0.00	3,997,000.00	3,997,000.00	0.00
NJDOT-1996 - 2000 STIP, W-21 & W-31	475,000.00	0.00	0.00	475,000.00
NJDOT-Street Name Sign Installation	200,000.00	0.00	142,670.00	57,330.00
NJDOT - Bayshore Trolley Project, CY 1999	0.00	56,000.00	56,000.00	0.00
NJDHS-DYFS - Youth Detention Center CY 99, BFN-2-9-C	0.00	32,905.00	32,905.00	0.00
NJDHS-DYFS H.S.A.C. CY 99, AVNF9C	0.00	59,071.00	59,071.00	0.00

**MUNICIPALITIES AND COUNTIES
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Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJDHS-DFD Work First New Jersey CY 98, FINZ8C	416,959.00	99,775.00	516,734.00	0.00
NJDHS-DFD Work First New Jersey CY 99, FINZ9C	0.00	2,265,765.00	1,102,883.00	1,162,882.00
NJDHS-DFD One EASE E-Link FY 98/99, OEL009	122,700.00	(37,700.00)	85,000.00	0.00
NJDHS-DFD One EASE E-Link FY 2000, 13100A	0.00	141,000.00	0.00	141,000.00
NJDHS-DFD Tit. IV-D Reim FY 99	241,470.00	0.00	216,669.49	24,800.51
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2000	0.00	265,425.00	0.00	265,425.00
NJDHS-DFD Homeless CY 99, HINZ9C	0.00	549,158.00	549,157.00	1.00
NJDHS - Mental Health Board, FY 2000	0.00	6,000.00	6,000.00	0.00
NJDHS-DMHS Project Transition/Path CY98, S1202038	63,064.00	0.00	63,064.00	0.00
NJDHS-DMHS Project Transition/Path CY99, S1202039	0.00	224,541.00	160,521.00	64,020.00
NJDHS-DMHS CIACC/CART CY 98, 20213	11,418.00	0.00	11,418.00	0.00
NJDHS-DMHS CIACC/CART CY 99, 20213	0.00	38,491.00	27,548.28	10,942.72
NJDHS-DMHS Mica Training FY 99	3,000.00	0.00	3,000.00	0.00
NJ DLPS-Victim Assist., 1998, V-20-97	63,321.00	0.00	23,146.83	40,174.17
NJ DLPS-Victim Assist., One Time, V-32-97	144,541.00	0.00	0.00	144,541.00
NJ DLPS-Victim Assist., FY 99, V-12-97/2	63,321.00	10,279.00	0.00	73,600.00
NJ DLPS-SANE, FY'97, 96VAWA-4	36,412.00	0.00	36,412.00	0.00
NJ DLPS-SANE, FY'99, V-25-97/2	0.00	74,890.00	0.00	74,890.00
NJ DLPS - SANE, FY 2000, V-36-99S	0.00	97,940.00	0.00	97,940.00
NJ DLPS-Multi Narc Force 1998/99, DE-2-14-98	84,000.00	0.00	84,000.00	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJ DLPS-Multi Narc Force 1999/2000, DE-2-13-99	0.00	228,750.00	117,750.00	111,000.00
NJ DLPS-LLEBG, Megan's Law, LLE-13-97	0.00	42,181.00	42,181.00	0.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	0.00	130,000.00	66,578.00	63,422.00
NJ DCJ/OVWA Stop Violence Against Women, 97VAWA-48	0.00	14,700.00	7,350.00	7,350.00
NJ DCJ - BARF, FY 1999	0.00	44,504.40	44,504.40	0.00
NJ DLPS-DPS-HEMP/LEPC, Dive Exercise	0.00	7,000.00	7,000.00	0.00
NJ DLPS-DHTS - SCART, FY 2000, PT00-03-02-05	0.00	20,000.00	0.00	20,000.00
NJ DLPS-DHTS Traffic Accident Recon Course FY 99	0.00	11,840.00	11,840.00	0.00
NJ DLPS - We Check for 21 Too, FY 2000, AI00-10-05-01	0.00	10,000.00	0.00	10,000.00
NJ DLPS-We Check for 21, FY 1999, YA99-10-07-01	10,000.00	0.00	10,000.00	0.00
NJ DHTS - Our Heritage, Future, Lives, YA-98-17-03-01	750.00	0.00	750.00	0.00
NJ DHTS - Our Heritage, Future, Lives, YA-99-17-02-01	0.00	2,001.00	2,001.00	0.00
NJ DHTS-Serious Accident Team, PT97-03-02-02	49,829.42	0.00	0.00	49,829.42
NJ DHTS-Serious Accident Team, PT98-03-02-02	92,744.00	0.00	22,988.90	69,755.10
NJ DHTS-Serious Accident Team FY 99, PT99-03-02-03	0.00	112,016.00	0.00	112,016.00
NJJJC-State Community Partnership, 98-SCP-PM-17	86,520.00	0.00	86,520.00	0.00
NJJJC-State Community Partnership CY99, 99-SCP-PMPS-17	0.00	396,081.00	396,081.00	0.00
NJJJC-YFDDP FY 99, J-J-4-5-97	108,000.00	0.00	99,637.00	8,363.00
NJJJC-Project Care, J-V-1-97	43,000.00	0.00	43,000.00	0.00
NJJJC-Family Court CY 99, 99-FC-17	0.00	218,983.00	218,983.00	0.00

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

Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJDYFS-Family Court, Grant-In-Aid CY 99, CNNK9C	0.00	6,665.00	6,242.00	423.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-9-98	0.00	248,188.00	0.00	248,188.00
NJJJC-MCYDC, SFEA, FY 1999	0.00	81,000.00	81,000.00	0.00
NJJJC-MCYDC, SFEA, FY 2000	0.00	180,000.00	90,000.00	90,000.00
NJ DHSS-Alcohol Services Plan CY 98, 98-576-ADA-00	354,690.00	0.00	344,474.00	10,216.00
NJ DHSS-Alcohol Services Plan CY 99, 99-562-ADA-00	0.00	851,970.00	529,605.00	322,365.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 97	29,469.00	0.00	0.00	29,469.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 98	346,148.83	0.00	297,739.70	48,409.13
NJ Governor's Council On Alcoholism and Drug Abuse CY 99	0.00	571,614.00	402,721.25	168,892.75
NJ DEP-Clean Communities Program CY 99	0.00	88,407.00	88,407.00	0.00
NJ DEP-Recycling Program Plan, REC 94-13	10,163.73	0.00	9,415.32	748.41
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	11,181.00	11,181.00	0.00
NJ DEP-Recycling Program Plan, 1998	0.00	69,869.00	69,869.00	0.00
NJDEP-Water Quality Mgt. Grant, 48918000006	44,918.80	0.00	28,711.55	16,207.25
NJDEP-Water Quality Mgt. Grant - 604B, 48918000032	19,602.89	0.00	0.00	19,602.89
NJDEP-NOAA/CZM, MWMG, RP99-061	150,000.00	0.00	150,000.00	0.00
NJDEP - MWMG, Year Two, CP 99-035	0.00	150,000.00	0.00	150,000.00
NJDEP - MWMG - Administrative Support FY 98/99, RP99-062	0.00	18,500.00	18,500.00	0.00
NJ DVRS-Donations, Brok. Trg.	0.00	270.00	270.00	0.00
NJ DOL-JTPA PY 97	65,929.00	0.00	65,929.00	0.00

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

Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
NJ DOL-JTPA PY 97, Workforce	129,074.00	0.00	1,500.00	127,574.00
NJ DOL-JTPA PY 97, Reach	221,001.00	0.00	221,001.00	0.00
NJ DOL-JTPA PY 98	1,781,507.95	400,864.62	2,182,372.57	0.00
NJ DOL-JTPA PY 98, Workforce Develop Partner Program	0.00	112,842.00	80,000.00	32,842.00
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	75,817.00	56,273.00	121,084.00	11,006.00
NJ DOL-JTPA PY 98, WtW	479,666.00	0.00	0.00	479,666.00
NJ DOL-JTPA PY 98, WFNJ	969,530.00	5,000.00	563,190.00	411,340.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	0.00	2,980,328.00	1,687,263.05	1,293,064.95
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	0.00	93,209.00	20,000.00	73,209.00
NJ DOL-JTPA PY 99, Welfare - to - Work	0.00	448,543.00	0.00	448,543.00
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	0.00	730,041.00	0.00	730,041.00
NJMC-Murder in Monmouth, MCA2-99	0.00	1,000.00	1,000.00	0.00
PORT AUTH NY & NJ Compt. Ck	617,420.12	0.00	249,995.00	367,425.12
US HUD-Housing Counseling FY 98, HC 98-0216-003	0.00	20,000.00	20,000.00	0.00
US HUD - Housing Counseling FY 99, HC 99-0398-051	0.00	11,325.00	0.00	11,325.00
US HUD-DoverTwp/MCDSS ,Hopwa, 1996	141,034.48	0.00	141,034.48	0.00
US HUD-DoverTwp/MCDSS ,Hopwa, 1997	70,675.00	0.00	70,675.00	0.00
US HUD-DoverTwp/MCDSS ,Hopwa, 1998	0.00	383,635.00	218,809.52	164,825.48
APHA-USHUD, PHDEP, NENQ, 1998-2000	144,943.35	0.00	9,361.76	135,581.59
APHA-USHUD, PHDEP, SWNQ, 1998-2000	144,973.00	0.00	9,361.77	135,611.23

MUNICIPALITIES AND COUNTIES

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Grant	Balance Jan. 1, 1999	1999 Budget Revenue Realized	Received	Balance Dec. 31, 1999
TNHA-USHUD, PHDEP, 1998-2000	181,981.74	0.00	94,877.17	87,104.57
US HUD-Safe Home Program, 1998	0.00	17,000.00	0.00	17,000.00
US DOJ-COPS MORE, 96-CL-WX-0006	2,325,000.00	0.00	0.00	2,325,000.00
USGS - Don't Duck Metadata, 99HQGR0149	0.00	11,300.00	2,825.00	8,475.00
US DOT-Belford Bridge Project	1,164,724.00	0.00	0.00	1,164,724.00
BCC-Farmstand Donations	0.00	1,125.19	1,125.19	0.00
BCC - Youth Farmstand CY 1999	0.00	5,000.00	5,000.00	0.00
MCVSD-Mentor School Trans. Prog.	1,012.00	0.00	0.00	1,012.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	4,830,000.00	0.00	1,559,377.55	3,270,622.45
Foodbank of Monmouth/Ocean Cnty - Acquisition of Property	0.00	97,500.00	97,500.00	0.00
Donations - Monmouth County Sheriffs K-9 Unit	7,468.00	1,950.00	9,418.00	0.00
Donations - GPU Monmouth County Emergency Management	0.00	2,500.00	2,500.00	0.00
Total	\$18,171,537.93	\$22,415,439.11	\$23,157,029.63	\$17,429,947.41

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJ DHSS-Office on Aging	\$871,770.17	\$2,114,957.60	\$1,446,053.00		\$3,331,125.33		\$1,101,655.44
NJ DCA-CHIME Program	504.00				175.00		329.00
NJ DCA-HPROA, MH & MO FY 98	7,076.00				3,085.05		3,990.95
NJ DCA-DCR ROID (MCOOH) & (MOCEANS)	0.00	12,600.00			4,300.00		8,300.00
NJ DCA-HPP, FY 98	15,290.00				15,290.00		0.00
NJ DCA-HPP, FY 99	53,170.00				53,170.00		0.00
NJ DCA-HPP (Linkages), FY 2000	0.00		63,875.00		8,385.00		55,490.00
NJ DCA-DOW - SANE, 1997	10,281.23				10,281.23		0.00
NJ DCA-Lead-Based Paint Abatement	20,000.00				0.00		20,000.00
NJ DCA-AFIS, MCCI, FY 99	80,000.00				80,000.00		0.00
NJ DCA - FATS, Sheriff's Office, FY 2000	0.00		72,000.00		0.00		72,000.00
NJ DCA-Reebok Anti-Trust	12,085.00				12,085.00		0.00
NJ Transit-UMTA Sec 18.FY 95	563.00				563.00		0.00
NJ Transit-UMTA Sec 18.FY 96	813.76				813.76		0.00
NJ Transit-UMTA Sec 18.FY 97	6,104.55				5,681.00		423.55
NJ Transit-FTA, Sec. 5311, FY 98	27,233.35				(3,381.00)		30,614.35
NJ Transit-FTA, Sec. 5311, FY 99	68,749.68				68,749.68		0.00
NJ Transit - FTA, Sec. 5311, FY 2000	0.00		139,687.50	45,962.50	65,284.79		120,365.21
NJ Transit-Sen Cit Trans CY 97	23,792.65				2,476.39	(10,658.13)	10,658.13
NJ Transit-Sen Cit Trans CY 98	122,803.32				116,515.71	(6,287.61)	0.00
NJ Transit - Casino CY 99	0.00	1,443,046.00			1,315,380.67	16,945.74	144,611.07

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJ Transit - Timetable Distribution FY 98	994.48				0.00		994.48
NJ Transit - Timetable Distribution FY 99	0.00	12,516.00			12,381.79		134.21
NJTC-Work First New Jersey	339,754.79			5,954.55	270,861.87		74,847.47
NJOSP-Cross Acceptance	36,824.74				4,882.17		31,942.57
NJIT/NJTPA-STP, FY 1998	256.19				256.19		0.00
NJIT/NJTPA-STP, FY 1999	58,070.99	59,059.00			117,129.99		0.00
NJIT/NJTPA-STP, FY 2000	0.00		134,405.00	33,601.00	47,799.83		120,206.17
NJIT/NJTPA-Pedestrian Corridors	16,169.33				16,169.33		0.00
NJIT/NJTPA-Calming Study	56,000.00				0.00		56,000.00
NJIT/NJTPA-Manasquan Bridge	4,776.34				1,176.13		27,418.46
NJIT/NJTPA-Bridge Scoping Project, S-31	0.00		275,000.00	24,622.00	0.00		299,622.00
NJIT/NJTPA-Bridge Scoping Project, S-32	0.00		250,000.00		0.00		250,000.00
NJDOT/TTF - 1996 CTP	3,997,000.00				410,100.74		3,586,899.26
NJDOT/TTF - 1997 CTP	3,553,096.30				502,565.89		3,050,530.41
NJDOT/TTF - 1998 CTP	3,997,000.00				0.00		3,997,000.00
NJDOT/TTF - 1999 CTP	0.00		3,997,000.00		0.00		3,997,000.00
NJDOT-1996 - 2000 STIP	249,514.09				0.00		249,514.09
NJDOT-Street Name Sign Installation	200,000.00				190,227.05		9,772.95
NJDOT - Bayshore Trolley Project, CY 1999	0.00		56,000.00	10,000.00	66,000.00		0.00
NJDHS-DYFS - Youth Detention Center FY 97	9,708.00				0.00		9,708.00
NJDHS-DYFS - Youth Detention Center FY 98	1,464.46				1,464.46		0.00

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJDHS-DYFS - Youth Detention Center CY 99	0.00	48,136.00			46,300.14		1,835.86
NJDHS-DYFS H.S.A.C. CY 98	8,244.10				8,244.10		0.00
NJDHS-DYFS H.S.A.C. CY 99	0.00	87,040.00			79,172.40		7,867.60
NJDHS-DYFS, Family Court	423.13				423.13		0.00
NJDHS-DFD Work First New Jersey CY 98	426,015.28	99,775.00			525,790.28		0.00
NJDHS-DFD Work First New Jersey CY 99	0.00	2,211,719.55	60,000.00	(5,954.55)	757,043.31		1,508,721.69
NJDHS-DFD One EASE E-Link FY 98/99	150,762.29	3,300.00			48,431.55	(105,630.74)	0.00
NJDHS-DFD One EASE E-Link FY 2000	0.00		100,000.00		5,918.69	105,630.74	199,712.05
NJDHS-DFD Tt. IV-D Reim FY 99	206,333.20				206,333.20		0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2000	0.00		265,425.00	39,500.00	88,778.61		216,146.39
NJDHS-DFD Homeless CY 98	6,346.00				6,346.00		0.00
NJDHS-DFD Homeless CY 99	0.00	549,158.00			529,358.00		19,800.00
NJDHS - Mental Health Board, FY 1999	6,000.00				6,000.00		0.00
NJDHS - Mental Health Board, FY 2000	0.00		6,000.00		1,363.58		4,636.42
NJDHS-DMHS Project Transition/Path CY98	19,559.82				15,939.32		3,620.50
NJDHS-DMHS Project Transition/Path CY99	0.00	293,373.00	10,513.00	6,530.00	295,320.56		15,095.44
NJDHS-DMHS CIACC/CART CY 98	277.41				277.41		0.00
NJDHS-DMHS CIACC/CART CY 99	0.00	38,491.00			35,689.60		2,801.40
NJDHS-DMHS Mica Training FY 99	3,000.00				3,000.00		0.00
NJ DLPS-Victim Wft. Adv. FY 99	27,457.80				26,134.54		1,323.26
NJ DLPS-Victim Assist., 1997	431.42				0.00		431.42

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriations By 40A:4-87				
NJ DLPS-Victim Assist., 1998	60,297.17				19,353.77		40,943.40
NJ DLPS-Victim Assist., One Time	104,719.72				101,947.83		2,771.89
NJ DLPS-Victim Assist., FY 99	63,321.00		10,279.00		51,065.49		22,534.51
NJ DLPS-SANE, FY96/97	1,254.20				(225.00)		1,479.20
NJ DLPS-SANE, FY'97	6,746.24				6,746.24		0.00
NJ DLPS-SANE, FY'98	5,987.13				(15,405.34)		21,392.47
NJ DLPS-SANE, FY'99	0.00		74,890.00		60,177.67		14,712.33
NJ DLPS - SANE, FY 2000	0.00		97,940.00		4,846.24		93,093.76
NJ DLPS-Multi Narc Force 1997/98	2,138.65				2,138.65		0.00
NJ DLPS-Multi Narc Force 1998/99	215,002.04				215,002.04		0.00
NJ DLPS-Multi Narc Force 1999/2000	0.00		228,750.00	76,250.00	108,856.36		196,143.64
NJ DLPS-LLEBG, Megan's Law, LLE-13-96	1,035.30				1,035.30		0.00
NJ DLPS-LLEBG, Megan's Law, LLE-13-97	0.00	46,868.00			46,868.00		0.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	0.00		130,000.00		0.00		130,000.00
NJ DCJ/OVWA Stop Violence Against Women	0.00	14,700.00			4,288.77		10,411.23
NJ DCJ-BARF, FY 1998	30,159.45				30,017.96		141.49
NJ DCJ - BARF, FY 1999	0.00		44,504.40		0.00		44,504.40
NJ DLPS-DPS-HEMP/LEPC, Dive Exercise	0.00		7,000.00		4,660.00		2,340.00
NJ DLPS-DHTS - SCART, FY 2000	0.00		20,000.00		720.00		19,280.00
NJ DLPS-DHTS Traffic Accident Recon Course FY 99	0.00	11,840.00			11,840.00		0.00
NJ DLPS - We Check for 21 Too, FY 2000	0.00		10,000.00		0.00		10,000.00

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJ DLPS-We Check for 21, FY 1999	10,000.00				10,000.00		0.00
NJ DHTS - Our Heritage, Future, Lives, YA-98-17-03-01	750.00				750.00		0.00
NJ DHTS - Our Heritage, Future, Lives, YA-99-17-02-01	0.00		2,001.00		2,001.00		0.00
NJ DHTS-Serious Accident Team, PT97-03-02-02	39,409.05				0.00		39,409.05
NJ DHTS-Serious Accident Team, PT98-03-02-02	76,473.71				162.57		76,311.14
NJ DHTS-Serious Accident Team PT99-03-02-03	0.00	87,154.00	24,862.00		94,179.06		17,836.94
NJJJC-State Community Partnership, 1996/1997	0.49				0.49		0.00
NJJJC-State Community Partnership, 97-SCP-PM-17	10,600.00				10,600.00		0.00
NJJJC-State Community Partnership, 98-SCP-PM-17	74,364.56				74,364.56		0.00
NJJJC-State Community Partnership, 99-SCP-PM/PS-17	0.00	412,525.00			370,000.34		42,524.66
NJJJC-YFDDP FY 99	108,000.00				93,554.00		14,446.00
NJJJC-Project Care	35,836.00				35,836.00		0.00
NJJJC-Family Court, ATNK8C	38,941.46				38,941.46		0.00
NJJJC-Family Court CY 99, 99-FC-17	0.00	218,983.00			176,905.01		42,077.99
NJDYFS-Family Court, Grant-In-Aid CY 99	0.00	6,665.00			6,665.00		0.00
NJJJC - Juvenile Accountability Incentive Block Grant	0.00		248,188.00	14,588.00	21,952.85		240,823.15
NJJJC-MCYDC, SFEA, FY 1999	64,579.28		81,000.00		126,517.75		19,061.53
NJJJC-MCYDC, SFEA, FY 2000	0.00		180,000.00		0.00		180,000.00
NJ DHSS-Alcohol Services Plan CY 98	69,489.92				60,432.44		9,057.48
NJ DHSS-Alcohol Services Plan CY 99	0.00	851,970.00			676,853.42		175,116.58
NJ Governor's Council On Alcoholism and Drug Abuse CY 97	30,039.16				(0.56)	(26,975.00)	3,064.72

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council On Alcoholism and Drug Abuse CY 98	260,397.96				180,107.66		80,290.30
NJ Governor's Council On Alcoholism and Drug Abuse CY 99	0.00	571,614.00			382,367.89	26,975.00	216,221.11
NJ DEP-Clean Communities Program CY 96	653.84				0.00		653.84
NJ DEP-Clean Communities Program CY 97	1,389.38				0.00		1,389.38
NJ DEP-Clean Communities Program CY 98	22,867.79				18,785.45		4,082.34
NJ DEP-Clean Communities Program CY 99	0.00	88,407.00			48,640.23		39,766.77
NJ DEP-Recycling Program Plan, Rec 94-13	749.41				1.00		748.41
NJ DEP-Recycling Program Plan, Rec 94-13 - Donations	59.40	11,181.00			10,445.00		795.40
NJ DEP-Recycling Program Plan, 1996/1997	71,454.69				49,688.96		21,765.73
NJ DEP-Recycling Program Plan, FY 1998	0.00		69,869.00		15,101.51		54,767.49
NJDEP-Water Quality Mgt. Grant, Pass Through	37,700.59				26,847.76		10,852.83
NJDEP-Water Quality Mgt. Grant - 604B, FY 1996	13,166.44				0.00		13,166.44
NJDEP-NOAA/CZM, MWVG,	137,680.00				137,680.00		0.00
NJDEP - MWVG, Year Two	0.00		150,000.00		0.00		150,000.00
NJDEP - MWVG - Administrative Support FY 98/99	0.00	18,500.00			18,500.00		0.00
NJ DVRS-Brokered Emerg. Tg.	3,408.47	270.00			0.00		3,678.47
NJ DOL-JTPA PY 96	81,569.93				81,569.93		0.00
NJ DOL-JTPA PY 97	570,278.21				422,913.44		147,364.77
NJ DOL-JTPA PY 97, Workforce	13,029.35				8,285.69		4,743.66
NJ DOL-JTPA PY 97, Reach	86,840.40				86,840.40		0.00
NJ DOL-JTPA PY 98	1,753,090.46	400,864.62			1,982,736.22		171,218.86

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

Grant	Balance January 1, 1999	Transferred from 1999		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriations By 40A:4-87				
NJ DOL-JTPA PY 98, Workforce Develop Partner Program	0.00	112,842.00			71,929.84		40,912.16
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	64,417.87	49,506.00	6,767.00		64,148.33		56,542.54
NJ DOL-JTPA PY 98, WWV	477,578.00				353,002.52		124,575.48
NJ DOL-JTPA PY 98, WFNJ	936,525.08		5,000.00		596,842.72		344,682.36
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	0.00		2,980,328.00		1,294,035.86		1,686,292.14
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	0.00		93,209.00		19,318.97		73,890.03
NJ DOL-JTPA PY 99, Welfare - to - Work	0.00		448,543.00		164.79		448,378.21
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	0.00		730,041.00		86,521.38		643,519.62
NJ STATE LIBRARY-YDC, FY 96	31.61				0.00		31.61
NJ STATE LIBRARY-YDC, FY 97	162.94				0.00		162.94
NJ STATE LIBRARY-YDC, FY 98	1,487.00				983.46		503.54
NJMC-Murder in Monmouth	0.00		1,000.00		1,000.00		0.00
NJ DOS-NVRA of 1993, Poll Books	45,525.00				848.68		44,676.32
PORT AUTH NY & NJ Compt. Ck	408,425.12				41,000.00		367,425.12
US HUD-Emerg. Shelter FY 96	71.63				71.63		0.00
US HUD-Housing Counseling FY 98	0.00	20,000.00			20,000.00		0.00
US HUD - Housing Counseling FY 99	0.00		11,325.00		0.00		11,325.00
US HUD-Emerg. Shelter FY 97	8,690.27				5,968.16		2,722.11
US HUD-DoverTwp/MCDSS, Hopwa, 1996	141,223.48				141,223.48		0.00
US HUD-DoverTwp/MCDSS, Hopwa, 1997	87,722.00				87,722.00		0.00
US HUD-DoverTwp/MCDSS, Hopwa, 1998	0.00	383,635.00			206,452.52		177,182.48

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

Grant	Balance January 1, 1999	Transferred from 1999 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
APHA-USHUD, PHDEP, NENQ	137,769.57				83,823.56		53,946.01
APHA-USHUD, PHDEP, SWNQ	138,420.13				80,117.20		58,302.93
TNHA-USHUD, PHDEP	175,622.63				100,700.38		74,922.25
US HUD-Safe Home Program	0.00		17,000.00		9,450.00		7,550.00
US DOJ-COPS MORE	2,325,000.00			775,000.00	0.00		3,100,000.00
USGS - Don't Duck Metadata	0.00		11,300.00		672.00		10,628.00
US DOT-Belford Bridge Project	1,164,724.00				1,102,242.31		62,481.69
UMDNJ-Battery Mgmt and Education	2,126.65				0.00		2,126.65
BCC - Youth Farmstand Project	2,290.38	1,125.19			2,748.66		666.91
BCC - Youth Farmstand CY 1999	0.00		5,000.00		3,987.98		1,012.02
MCVSD-Mentor School Trans. Prog.	1,082.00				0.00		1,082.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	5,395,947.71				1,151,629.24		4,244,318.47
Foodbank of Monmouth/Ocean Cnty - Acquisition of Property	0.00		97,500.00		97,500.00		0.00
Donations - Monmouth County Sheriff's K-9 Unit	7,468.00		1,950.00		680.00		8,738.00
Donations - GPU Monmouth County Emergency Management	0.00		2,500.00		2,097.00		403.00
Totals	\$30,321,508.79	\$10,281,820.96	\$12,690,523.15	\$1,026,053.50	\$20,967,903.65	\$0.00	\$33,352,002.75

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance January 1, 1999	Transferred to 1999		Received	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87		
NJ DOL - JTPA, Interest Income	\$164.62	\$864.62		\$2,920.42	\$2,920.42
NJDVRS - BETS	270.00	270.00		20.50	20.50
NJDEP - Recycling Workshops - Project Income	11,181.00	11,181.00		8,665.00	8,665.00
NJDHSS - Title III, Project Income	25,196.60	25,196.60			
BCC - Youth Farmstand Project	1,125.19	1,125.19		990.40	990.40
NJDHSS - Work First New Jersey, Project Income	5,954.55	5,954.55		821.50	821.50
NJDCA - DCR, ROID (MCOOH & MCOCEANS)	3,675.00	3,675.00			
Donations - Sheriff's Office, K-9 Unit				1,098.54	1,098.54
NJDHSDMHS - MICA Training, FY 00, Received in Advance				1,000.00	1,000.00
Totals	\$48,266.96	\$48,266.96		\$15,516.36	\$15,516.36

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 1999	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85001-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 1998 - 1999) 85002-00	XXXXXXXXXX XX	
Levy School Year July 1, 1999 - June 30, 2000	XXXXXXXXXX XX	
Levy Calendar Year 1999	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 1999	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85003-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 1999 - 2000) 85004-00		XXXXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions.		

COUNTY VOCATIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 1999	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85021-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 1998-1999) 85022-00	XXXXXXXXXX XX	
Levy School Year July 1, 1999 - June 30, 2000	XXXXXXXXXX XX	
Levy Calendar Year 1999	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 1999	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85023-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 1999-2000) 85024-00		XXXXXXXXXX XX
# Must include unpaid requisitions		

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 1998 - 1999) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 1999 - June 30, 2000	XXXXXXXXXX	XX		
Levy Calendar Year 1999	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 1999 - 2000) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions.				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 1998-1999) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 1999 - June 30, 2000	XXXXXXXXXX	XX		
Levy Calendar Year 1999	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 1999-2000) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 1999		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
1999 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 1999		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added & Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 1999	80003-06	XXXXXXXXXX	XX		
1999 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 1999 Levy	80003-07	XXXXXXXXXX	XX		
Paid	80003-08			XXXXXXXXXX	XX
Balance December 31, 1999	80003-09			XXXXXXXXXX	XX

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

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 1999	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 1999	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 1999	80004-10				

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

Balance January 1, 1999	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 1999	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 1999	80004-12				

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

Balance January 1, 1999	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 1999	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 1999	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 1999	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 1999	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 1999	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 1999

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	31,000,000.00	31,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	90,341,549.58	108,783,707.06	18,442,157.48
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
See Sheet 17A (1 & 2)	12,690,523.15	12,690,523.15	
Total Miscellaneous Revenue Anticipated 80103-	134,032,072.73	152,474,230.21	18,442,157.48
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	193,900,000.00	193,900,000.00	
	327,932,072.73	346,374,230.21	18,442,157.48

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00		XXXXXXXXXX XX
Vocational School District		XXXXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXXXX XX
County Taxes 80111-00		XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	

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

STATEMENT OF GENERAL BUDGET REVENUES 1999 (Continued)

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

Source	Budget	Realized	Excess or Deficit
USHUD-OIG, 1998 Safe Home Program	\$17,000.00	\$17,000.00	
NJDEP-1998 Recycling Grant	69,869.00	69,869.00	
NJIT-Local Bridge Scoping, PO #P906265	23,818.25	23,818.25	
NJIT/NJTPA-Bridge S-31 Scoping Project	275,000.00	275,000.00	
NJIT/NJTPA-Bridge S-32 Scoping Project	250,000.00	250,000.00	
NJDLPS/DSP-HMEP/LEPC	7,000.00	7,000.00	
NJDHTS-SCART, PT 99-03-02-03	4,862.00	4,862.00	
NJDOT/TTF-1999 CTP	3,997,000.00	3,997,000.00	
NJ DLPS-Multi-Jurisdictional Narcotics Task	228,750.00	228,750.00	
NJJJC-MCYDC, SFEA, FY1999	81,000.00	81,000.00	
NJ DLPS-VICTIM ASSIS. PROJECT, FFY 1999, V-12-97/2	10,279.00	10,279.00	
NJDLPS-SANE, FY 1999, V-25-97/2	74,890.00	74,890.00	
NJDHSS-AREA PLAN GRANT, CY 1999	25,000.00	25,000.00	
NJHC-Murder in Monmouth, MCA2-99	1,000.00	1,000.00	
Donations-Mon Cty Sheriff's Office, K-9 Unit	700.00	700.00	
Donations-Mon Cty Sheriff's Office, K-9 Unit	1,250.00	1,250.00	
NJDHTS-SCART, PT99-03-02-03	20,000.00	20,000.00	
NJDOL-JTPA, PY 1999	2,760,336.00	2,760,336.00	
NJJJC-MCYDC, SFEA, FY 2000	180,000.00	180,000.00	
NJ DOL - JTPA, PY 1998	11,767.00	11,767.00	
NJDHSS-AREA PLAN GRANT, CY 1999	1,421,053.00	1,421,053.00	
NJIT/NJTPA-STP, FY 2000	24,395.00	24,395.00	
NJDHTS-OUR HERITAGE, OUR FUTURE, OUR LIVES YA99-17-02-01	2,001.00	2,001.00	
USGS-DON T DUCK METADATA, 99HQGR0149	11,300.00	11,300.00	
BCC-YOUTH FARMSTAND, 1999	5,000.00	5,000.00	
NJDLPS/DCJ-Insurance Fraud Program	130,000.00	130,000.00	
FoodBank-Acquisition of Property	97,500.00	97,500.00	
NJDOT-Bayshore Trolley Project	56,000.00	56,000.00	
NJ Transit-FTA, Section 5311, FY2000	93,725.00	93,725.00	
GPU Donations-Monmouth County Office of Emergency Mgmt.	2,500.00	2,500.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 1999
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJ DMHS-Mental Health Bd, FY 2000	6,000.00	6,000.00	
NJ DOL-JTPA, PY 1999 Title II	44,992.00	44,992.00	
8% Education Coordination			
NJ DCA-FATS, Sheriff's Office, FY2000	72,000.00	72,000.00	
NJJJC-JAIBG-9-98	248,188.00	248,188.00	
NJDFD-TITLE IV-D REIMB. AGREE., FY 2000	265,425.00	265,425.00	
NJ DOL-JTPA, PY 1999, WIB	93,209.00	93,209.00	
NJ DOL-JTPA, PY 1999, WFNJ	730,041.00	730,041.00	
(TANF) GA & ABAWD			
NJDCJ-BARF, FY 1999	44,504.40	44,504.40	
NJ DCA-Homelessness Prevention	63,875.00	63,875.00	
Program #00-3325-00			
NJ DOL-JTPA, PY 1999	175,000.00	175,000.00	
NJ DEP-MWVG, Year Two, CP 99-035	150,000.00	150,000.00	
NJIT/NJTPA-STP, FY2000	90,494.00	90,494.00	
NJDLPS/DHTS-We Check for 21 Too, FFY 2000	10,000.00	10,000.00	
NJ DOL-JTPA, PY 1999, WtW	448,543.00	448,543.00	
NJIT/NJTPA-STP, FY 2000	19,516.00	19,516.00	
NJTC-FTA, Section 5311, FY 2000	45,962.50	45,962.50	
US HUD-Housing Counseling, FY99	11,325.00	11,325.00	
HC99-0398-031			
NJ DHS/DMHS-Project Transition/Path,	10,513.00	10,513.00	
CY 99, S1202039			
NJ DHTS-SCART, PT 00-03-02-05	20,000.00	20,000.00	
NJDLPS-SANE, FY2000, V-36-99S	97,940.00	97,400.00	
NJ DHS-One Ease E-Link, FY2000, #13100A	100,000.00	100,000.00	
NJDFD-WFNF, CY1999, #FINZ9C	60,000.00	60,000.00	
Total (Sheet 17)	12,690,523.15	12,690,523.15	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 1999

1999 Budget as Adopted	80012-01	315,241,549.	58
1999 Budget - Added by N.J.S. 40A:4-87	80012-02	12,690,523.	15
Appropriated for 1999 (Budget Statement Item 9)	80012-03	327,932,072.	73
Appropriated for 1999 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	327,932,072.	73
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	327,932,072.	73
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	318,020,001.	05
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	9,824,640.	26
Total Expenditures	80012-11	327,844,641.	31
Unexpended Balances Canceled (see footnote)	80012-12	87,431.	42

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

1999 Authorizations				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
Total Authorizations				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 1999 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	18,442,157.	48
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 1999 Budget Appropriations	80013-04	XXXXXXXXXX	XX	87,431.	42
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	13,269,820.	14
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 1998 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	9,544,741.	96
Prior Years Interfunds Returned in 1999	80013-06	XXXXXXXXXX	XX		
Accounts Payable Cancelled		XXXXXXXXXX	XX	10,747.	63
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenues (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 1999	80013-07			XXXXXXXXXX	XX
Balance December 31, 1999	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 1999	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	41,354,898.	63	XXXXXXXXXX	XX
		41,354,898.	63	41,354,898.	63

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Garnishment service charge	7,313.	53
Rent from newspaper rept booth	480.	00
Voter registration	15,374.	05
Construction board of appeals	2,600.	00
County added & omitted taxes	2,843,975.	77
Pay telephone station commissions	519,899.	06
MCTB Clinic	354.	01
Engineers plans and specs	3,153.	50
Vending machine commissions	94,465.	23
Autopsy fees	1,502.	00
Interest on late payments of taxes	791.	29
Planning Board receipts	10,113.	30
Miscellaneous unanticipated revenue	248,260.	46
Sale of Election Maps	130.	00
Judgements	5,333.	00
MCHS - Annual Conference/Reception	3,185.	00
Salary & fringe reimbursements	161,975.	01
Interest - Sheriff's accounts	57,582.	90
Damages to county property	37,115.	54
Purchase of lists, records, etc.	1,609.	75
Auction sales	70,724.	00
Inmate transportation	600.	00
M.C.C.I. - Wristlet Program	16.	68
Payment in lieu of taxes	1,302.	00
Sale of county merchandise, property, etc.	355,996.	70
Permit fees	20,550.	00
Appropriation refunds	886,804.	64
Appropriation refunds - Agric. Easements	54,383.	80
Unanticipated grant receipts	664,342.	94
Insurance reimbursements	424,580.	17
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Telephone refunds	1,790.	23
MC Police Computer	183,491.	00
Copier receipts	36,435	50
Fire Academy - course requirements	1,965	00
Planning Board - Site plan revision fees	51,900	00
Planning Board - Site Plan inspections fees	34,808	39
Planning Board - Subdivision initial applications fees	201,161	68
Reimbursement for Motor Pool	149,808	13
Reimbursement for Single Audit Costs	40,000	00
Leaf composting receipts	1,050	00
Consumer Affairs - US CPSC	1,000	00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	88,495	85
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	14,587	44
Board of Elections - Twp. Reimb. (Ch. 278, '95)	26,367	47
Probation Fines	68,316	30
Information Services - Print Shop Reimbursement	188,732	70
Bail Bond Forfeitures	411,650	00
Juror compensation fund	16,913	00
Interest on County Clerk's Account	13,293	24
Probation - Sheriff Labor Assist. Prog. (SLAP)	1,792	00
Voting Machine Rentals	3,484	50
NJAOC - Service Agreements	379,715	10
Drunk Driving Enforce Fund - NJDLPS (Div. MV)	1,302	18
Primary Election - Postage Reimb.	28,092	27
MC DOT - Agency Receipts	307,912	44
Police Academy - Tuition	99,687	20
911 Program, Police Radio - Municipal Receipts	482,538	00
Consumer Affairs - Task Force Fines	1,775	00
Employee Fines / Fees	3,854	13
MCCI - Inmate Fees	188,574	48
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$	

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized	
MCCI - SSA Reimb.	25,600.	00
MCCI - Inmate Medical Co-Pay Prog.	35,545.	15
MCCI - Donations	500.	00
MCCI - Inmate Industry Production	20,695.	00
JCP&L - Power Conservation Rebates	12,778.	00
MC Sheriff - K-9 Donations	490.	00
MCCI - Inmate Commissary Account	150,777.	68
Water Quality Donations	1,460.	00
MC Care Center - JLMH - Donations	4,060.	00
MC Care Center - GLT - Donations	2,422.	00
MCCI - Vermont Prisoner's Reimb.	1,501,112.	50
Reimb. - Federal Inmates at Correction Center	1,639,225.	00
MCCI - Marlboro/New Hope Meal Reimb.	17,215.	80
MCPO - US DOJ, DEA Reimb.	10,930.	80
MCPO - CERT	16,000.	00
MCDSS - Misc. Unanticipated Revenue	263,151.	97
MCDSS - Salary & Fringe Reimbursements	9,087.	28
MCDSS - Jury Duty/Employee S&W Reimbursement	1,588.	75
MCDSS - Printing & Forms Reimbursement	154.	65
MCDSS - Federal Parent Locator Fees	18.	00
MCDOT - Howell Twp. Agreement	32,000.	00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 13,269,820.	14

SURPLUS - CURRENT FUND YEAR 1999

		Debit		Credit	
1. Balance January 1, 1999	80014-01	XXXXXXXXXX	XX	43,761,963.	46
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 1999 Operations	80014-02	XXXXXXXXXX	XX	41,354,898.	63
4. Amount Appropriated in the 1999 Budget - Cash	80014-03	31,000,000.	00	XXXXXXXXXX	XX
5. Amount Appropriated in 1999 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 1999	80014-05	54,116,862.	09	XXXXXXXXXX	XX
		85,116,862.	09	85,116,862.	09

ANALYSIS OF BALANCE DECEMBER 31, 1999 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	4,027,860.	46
Investments	80014-07	91,675,339.	33
Sub Total		95,703,199.	79
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	41,586,337.	70
Cash Surplus	80014-09	54,116,862.	09
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	54,116,862.	09

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2000 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.

NOT APPLICABLE
(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 1999 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	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a. Subtotal 1999 Levy	\$ _____	
5b. Reductions due to tax appeals**	\$ _____	
5c. Total 1999 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 1998	82121-00	\$ _____
In 1999 *	82122-00	\$ _____
State's Share of 1999 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total To Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 1999	83120-00	\$ _____
13. Percentage of Cash Collections to Total 1999 Levy, (Item 10 divided by Item 5c) is _____%	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & 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)	\$ _____

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
 the percentage represented by the cash collections would be
 $\$1,049,977.50 \div \$1,500,000$, or .699985. The correct percentage to
 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 1999 collections.
 ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
 body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 1999

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 1999 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium) _____

Net Cash Collected \$ _____

Line 5c (sheet 22) Total 1999 Tax Levy \$ _____

Percentage of Collection Excluding Tax Levy 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		Credit	
1. Balance January 1, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 1998 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 1999	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

**Calculation of Amount to be included on Sheet 22, Item 10-
1999 Senior Citizens and 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. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)

	Debit	Credit
Balance January 1, 1999	XXXXXXXXXX XX	
Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Contested Amount of 1999 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX XX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX XX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX XX XXXXXXXXXX XX
Balance December 31, 1999		XXXXXXXXXX XX
Taxes Pending Appeals*	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 1999.

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2000 MUNICIPAL BUDGET

		YEAR 2000	YEAR 1999
1. Total General Appropriations for 2000 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			XXXXXXXXXX XX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXX XX
3. Vocational School Tax -	Actual		
	Estimate * 80018-		XXXXXXXXXX XX
4. Regional School District Tax -	Actual		
	Estimate * 80019-		XXXXXXXXXX XX
5. Regional High School Tax - School Budget	Actual 80020-		
	Estimate * 80021-		XXXXXXXXXX XX
6. County Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX XX
7. Special District Taxes	Actual 80024-01		
	Estimate * 80025-		XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2000 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2000 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text"/> % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
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"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

* May not be stated in an amount less than "actual" Tax of year 1999.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2000 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2000 Estimated Total Levy - 1999 Total Levy) / 1999 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)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 1999					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 1999 Tax Sale					XXXXXXXXXX	XX
12.	1999 Taxes Transferred to Liens					XXXXXXXXXX	XX
13.	1999 Taxes					XXXXXXXXXX	XX
14.	Balance December 31, 1999			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2000. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

NOT APPLICABLE

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

		Debit		Credit	
1. Balance January 1, 1999	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 1999		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 1999	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 1999	84115-00			XXXXXXXXXX	XX
16. 1999 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 1999	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 1999	84120-00			XXXXXXXXXX	XX
21. 1999 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 1999	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 1999 (84125-00)

Realized in 1999 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 1998</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>1999</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 1999</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 1999</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2000</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 1998	REDUCED IN 1999		Balance Dec. 31, 1999
					By 1999 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 1999" must be entered here and then raised in the 2000 budget.

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

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 1998	REDUCED IN 1999		Balance Dec. 31, 1999
					By 1999 Budget	Canceled by Resolution	
Totals							
				80027-00		80028-00	

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 1999" must be entered here and then raised in the 2000 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2000 Debt Service
Outstanding January 1, 1999	80033-01	XXXXXXXXXX	XX	163,370,000	00	
Issued	80033-02	XXXXXXXXXX	XX	27,000,000	00	
Paid	80033-03	19,665,000	00	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-04	170,705,000	00	XXXXXXXXXX	XX	
		190,370,000	00	190,370,000	00	
2000 Bond Maturities - General Capital Bonds				80033-05		\$ 20,460,000.00
2000 Interest on Bonds *		80033-06		\$ 8,102,492	50	
COUNTY COLLEGE ASSESSMENT SERIAL BONDS						
Outstanding January 1, 1999	80033-07	XXXXXXXXXX	XX	8,445,000	00	
Issued	80033-08	XXXXXXXXXX	XX	7,200,000	00	
Paid	80033-09	1,405,000	00	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-10	14,240,000	00	XXXXXXXXXX	XX	
		15,645,000	00	15,645,000	00	
2000 Bond Maturities - Assessment ^{County College} Bonds				80033-11		\$ 1,650,000.00
2000 Interest on Bonds *		80033-12		\$ 649,210	00	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ See Sheet 31(b)

LIST OF BONDS ISSUED DURING 1999

Purpose	2000 Maturity	Amount Issued	Date of Issue	Interest Rate
See Page 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS
GREEN ACRES**

		Debit		Credit		2000 Debt Service
Outstanding January 1, 1999	80033-01	XXXXXXXXXX	XX	15,200,167	81	
Issued (Loan Agreements)	80033-02	XXXXXXXXXX	XX	5,796,513	00	
Paid	80033-03	551,495	74	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-04	20,445,185	07	XXXXXXXXXX	XX	
		20,996,680	81	20,996,680	81	
GREEN ACRES 2000 Bond Maturities - General Capital Bonds				80033-05		\$ 1,543,720.87
2000 Interest on Bonds *		80033-06		\$ 576,613	03	
VOCATIONAL SCHOOL ASSESSMENT SERIAL BONDS						
Outstanding January 1, 1999	80033-07	XXXXXXXXXX	XX	749,000	00	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	150,000	00	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-10	599,000	00	XXXXXXXXXX	XX	
		749,000	00	749,000	00	
VOCATIONAL SCHOOL 2000 Bond Maturities - Assessment Bonds				80033-11		\$ 150,000.00
2000 Interest on Bonds *		80033-12		\$ 43,230	00	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ See Sheet 31(b)

LIST OF BONDS ISSUED DURING 1999

Purpose	2000 Maturity	Amount Issued	Date of Issue	Interest Rate
See Page 31 (b)				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

IMPROVEMENT AUTHORITY

		Debit		Credit		2000 Debt Service
Outstanding January 1, 1999	80033-01	XXXXXXXXXX	XX	2,300,000.	00	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1,300,000.	00	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-04	1,000,000.	00	XXXXXXXXXX	XX	
		2,300,000.	00	2,300,000.	00	
IMPROVEMENT AUTHORITY 2000 Bond Maturities - General Capital Bonds				80033-05		\$ 1,000,000.00
2000 Interest on Bonds *		80033-06		\$	65,000.	00
VOCATIONAL SCHOOL NJDEA XXXXXXXXXX ASSESSMENT SERIAL BONDS						
Outstanding January 1, 1999	80033-07	XXXXXXXXXX	XX	3,677,764.	53	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	213,256.	42	XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80033-10	3,464,508.	11	XXXXXXXXXX	XX	
		3,677,764.	53	3,677,764.	53	
VOCATIONAL SCHOOL NJDEA LOAN 2000 Bond Maturities - XXXXXXXXXX Assessment Bonds				80033-11		\$ 217,153.50
2000 Interest on Bonds *		80033-12		\$	120,402.	12
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ 9,556,947.65

LIST OF BONDS ISSUED DURING 1999

Purpose	2000 Maturity		Amount Issued		Date of Issue	Interest Rate
General Improvements	980,000.	00	27,000,000.	00	7/15/99	4.7958 NIR
County College Bonds of 1999	720,000.	00	7,200,000.	00	7/15/99	4.7958 NIR
Total	1,700,000.	00	34,200,000.	00		

80033-14

80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2000 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2000 Debt Service
Outstanding January 1, 1999	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 1999	80034-03			XXXXXXXXXX	XX	
2000 Bond Maturities - Term Bonds			80034-04	\$		
2000 Interest on Bonds *			80034-05	\$		
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 1999	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding, December 31, 1999	80034-09			XXXXXXXXXX	XX	
2000 Interest on Bonds *			80034-10	\$		
2000 Bond Maturities - Serial Bonds					80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)					80034-12	\$

LIST OF BONDS ISSUED DURING 1999

Purpose	2000 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2000 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 1999		2000 Interest Requirement
1. Emergency Notes	80036-	\$ _____		\$ _____
2. Special Emergency Notes	80037-	\$ _____		\$ _____
3. Tax Anticipation Notes	80038-	\$ _____		\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____		\$ _____
5. _____		\$ _____		\$ _____
6. _____		\$ _____		\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1999	Date of Maturity	Rate of Interest	2000 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
Total										

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.
 Memo: Type 1 School Notes should be separately listed and totaled.
 * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 1997 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2000 or written intent of permanent financing submitted with statement.
 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1999	Date of Maturity	Rate of Interest	2000 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01 80051-02

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 1995 or prior must be appropriated in full in the 2000 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 1999		1999 Authorizations	Transfer Ordinance	Expended	Authorizations Canceled	Balance - December 31, 1999	
		Funded	Unfunded					Funded	Unfunded
		85-3	Various Capital Improvements					12,390.25	
87-109	Repairs to Matawan Bridge	380,000.00					380,000.00		
88-5	Acq. of Parklands, Farmlands, and Parkland Development	16,770.53				9,401.05		7,369.48	
89-1	Various Capital Improvements & Land Acquisitions	1,883,290.74				2,187.50	43,743.93	1,837,359.31	
90-2	Various Capital Improvements & Land Acquisitions	498,808.79	3,562,000.00	100,000.00		341,729.22		2,762,079.57	1,057,000.00
91-1	Various Capital Improvements	2,294,074.16		325,000.00		243,931.27		2,375,142.89	
92-5	Various Capital Improvements	511,150.86				381,988.22		129,162.64	
92-6	Acquisition of Land	100.00						100.00	
93-2	Various Capital Improvements	895,182.96	1,849,000.00			1,631,997.25		1,112,185.71	
93-101/2	Various Capital Improvements - Brookdale/Buildings & Grounds	14,065.57				11,349.03		2,716.54	
94-1	Various Capital Improvements	2,569,007.97				1,118,730.00	22,546.18	1,427,731.79	
94-2	Renovations Brookdale Comm. College	162,910.56				39,809.68		123,100.88	
94-3	Renov./Recon. Correctional Facility	130,696.44						130,696.44	
94-101	Various Capital Improvement - Buildings & Grounds	313,214.62				264,067.98		49,146.64	
95-1	Various Capital Improvements		4,444,615.44			2,251,583.22	1,142,874.01		1,050,158.21
95-101	Various Capital Improvements Buildings & Grounds	170,477.62				29,192.68		141,284.94	
96-1	Renov. Mon. Cty. Vocational School	125,299.72				124,907.72		392.00	
96-2	Various Capital Improvements	3,790,408.90	8,084,000.00	4,750,000.00		6,173,109.10		7,367,299.80	3,084,000.00

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

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 1999		1999 Authorizations	Transfer Ordinances	Expended	Authorizations Canceled	Balance - December 31, 1999	
		Funded	Unfunded					Funded	Unfunded
96-	Various Capital Improvements - Buildings & Grounds	1,376,853.01				100,004.56		1,276,848.45	
101	Various Capital Improvements - Mon. Cty Vocational School	516,695.23	500,000.00			1,009,338.40		7,356.83	
97-1	Various Capital Improvements - Brookdale Community College	3,222,105.35				995,896.83		2,226,208.52	
97-2	Various Capital Improvements	5,240,348.37	8,967,000.00	150,000.00		2,993,863.74	152,299.32	5,099,185.31	6,112,000.00
97-3	Various Capital Improvements - Buildings & Grounds	952,625.00				880,263.19		72,361.81	
98-1	Various Capital Improvements	6,091,914.66	29,570,000.00	3,100,000.00		10,974,265.93		3,347,648.73	24,440,000.00
98-3	Various Capital Improvements	1,400,000.00				10,804.50		1,389,195.50	
98-4	Renov./Equip. Vocational School Expansion/Renov.		2,578,097.43			2,252,499.68		325,597.75	
98-5	Brookdale Community College	7,033,110.54	5,670,000.00			9,320,283.55			3,382,826.99
98-7	Acq. of Real Property	2,702,988.00				995,596.07		1,707,391.93	
98-101	Various Capital Improvements Buildings & Grounds			1,245,000.00		231,731.63		1,013,268.37	
99-1	Various Capital Improvements			19,480,000.00		1,396,764.49		1,633,235.51	16,450,000.00
99-2	Various Improvements Brookdale Community College			7,800,000.00		206,659.81			7,593,340.19
99-3	Renovation & Expansion County Vocational School			8,630,000.00		1,043,784.79			7,586,215.21
	Total	42,304,489.85	65,224,712.87	45,580,000.00		45,035,741.09	1,741,463.44	35,576,457.59	70,755,540.60

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, 1999	80031-01	XXXXXXXXXX	XX	581,766	72
Received from 1999 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	1,300,000	00
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,245,000	00	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 1999	80031-05	636,766	72	XXXXXXXXXX	XX
		1,881,766	72	1,881,766	72

* The full amount of the 1999 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 1999	80030-01	XXXXXXXX	XX
Received from 1999 Budget Appropriation *	80030-02	XXXXXXXX	XX
Received from 1999 Emergency Appropriation *	80030-03	XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX XX
			XXXXXXXX XX
Balance December 31, 1999	80030-05		XXXXXXXX XX

*The full amount of the 1999 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 1999 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Ord. #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 1999 or Prior Years
98-101	Various Capital Improvements Buildings & Grounds	1,245,000.00		*	
99-01	Var. Capital Improvements	27,905,000.00	24,460,000.00	1,245,000.00	
99-02	Var. Capital Improve. - Brookdale County College	7,800,000.00	7,800,000.00	***	
99-03	Renov. & Expansion - Vocational School	8,630,000.00	8,630,000.00	****	
* Fully funded through 1998 Current Fund Appropriation.					
** The amount appropriated includes accounts receivable from the State Agric. Dev. Comm. of \$2,200,000.00, See Attached.					
*** No down payment is required pursuant to N.J.S. 18A:64-19 (2.b)					
**** No down payment is required pursuant to N.J.S.A. 18A:54-31.					
Total 80032-00		<u>45,580,000.00</u>	<u>40,890,000.00</u>	<u>1,245,000.00</u>	

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.

Freeholder NAROZANICK offered the following ordinance and moved its approval:

AN ORDINANCE AUTHORIZING VARIOUS CAPITAL PROJECTS BY THE COUNTY OF MONMOUTH

BE IT ORDAINED, by the Board of Chosen Freeholders of the County of Monmouth, New Jersey, as follows:

SECTION 1. Appropriations are hereby made for the following Capital projects. Funding for said projects was made available by provision in the 1997 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 1998 were transferred to the Capital Fund and established as Reserves for the various project(s).

<u>PROJECT</u>	<u>AMOUNT</u>	<u>FUNDING</u>
Various Capital Improvements - Buildings and Grounds	\$1,245,000.00	Capital Fund - Reserve for Various Capital Improvements: Buildings and Grounds

SECTION 2. This ordinance shall take effect upon final passage and publication in accordance with law.

Seconded by Freeholder STOMINSKI and approved on roll call by the following vote:

- In the Affirmative: Mr. Stominski, Mr. Narozanick and Deputy Director Powers
- In the Negative: None
- Absent: Mrs. Handlin and Director Larrison
- Abstain: None

Ord. # 99-01

J 71
2/28/99

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$27,905,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$24,460,000 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 \$27,905,000, such sum includes the sums of (a) \$2,200,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 4 of Exhibit I; and (b) \$1,245,000 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 \$24,460,000 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 \$24,460,000 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 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.

(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 19.79 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 \$24,460,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,125,000 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 \$24,460,000.

(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 \$24,460,000.

(c) The estimated cost of the Improvements is \$27,905,000, 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 funds expected from outside sources described in Section 1, plus 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.

SECTION 10:

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

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>99011A 1. Construction and reconstruction of the following County bridges: O-29, O-35 (Long Branch); S-2 (Tinton Falls); S-32 (Rumson); S-52 (Fair Haven); W-35, W-37 (Wall/Neptune); HL-5 (Howell) (supplementary to Ord. #91-01); MA-14 (supplementary to Ord. #98-01) (Aberdeen/Keyport); application of the three layer protection system; replacement of guiderails; and general renovations.</p>	<p>\$4,945,000 91-11 - 325,000, 98-11 - 500,000, <u>4,120,000.</u></p>	<p>\$4,703,000 - 305,000. ✓ - 475,000 ✓ <u>3,923,000.</u></p>	<p>22.26 years</p>
<p>99012A 2. Repair and reconstruction of the following County roads: (i) intersection of County Route 4 and Bethany Road in Holmdel; (ii) intersection of County Route 7 and Port Monmouth Road and Church Street (Keansburg); (iii) intersection of County Route 8 at County Route 76 Gingham in Rumson; (iv) intersection of County Route 10 at County Route 94/96 East River Road in Rumson; (v) County Route 10 at DeLamos in Rumson; (vi) intersection of County Route 11 and County Route 13A in Little Silver; (vii) intersection of County Route 15 and County Route 32 in West Long Branch; (viii) intersection of County Route 21 and County Route 549 and Newtons Corner Road in Howell; (ix) intersection of County Route 21 and County Route 547 and County Route 549 in Howell; (x) County Route 55, Section II in Freehold Township; (xi) intersection County Route 516 and Tindell Road and Cherry Tree Farm Road in Middletown; (xii) County Route 520, Phalanx-Hance in Middletown/Tinton Falls; (xiii) intersection of County Route 520 at Fair Haven Road in Rumson; (xiv) intersection of County Route 524 and County Route 571 an Paint Island Spring in Millstone; (xv) intersection of County Route 524 and Halls Mill Road in Freehold Township; (xvi) intersection of County Route 537 and County Route 38 in Tinton Falls; County Route 520 (Middletown)</p>	<p>9,560,000 90-25 - 100,000, 96-22 - 250,000, 97-32 - 150,000, 98-12 - 2,600,000. <u>6,460,000.</u></p>	<p>9,097,000 - 95,000. ✓ - 235,000. ✓ - 140,000. ✓ - 2,475,000. ✓ <u>6,152,000.</u></p>	<p>20 years</p>

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
(supplementary to Ord. #90-02); intersection of County 524 and County Route 547 Southard (Farmingdale) (supplementary to Ord. # 96-02); intersection of County Route 539 and Dog Hill Road (Upper Freehold Township) (supplementary to Ord. #97-03); and County Route 537, Interstate 195, Great Adventure in Millstone; including installation of traffic signals, modernization of traffic signals, acquisition of rights-of- way and drainage improvements.)			
99013A 3. Various park improvements, including improvements to Charleston Spring Golf Course (supplementary to Ord. #96-02).	6,500,000 4,500,000 2,000,000.	6,185,000 4,285,000 1,900,000.	15 years
99014A 4. Acquisition of easements in Upper Freehold Township and Millstone (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders.	3,400,000	1,142,000	40 years
99015A 5. Acquisition of computers and software.	3,500,000	3,333,000	5 years

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$7,800,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,800,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION

Freeholder **HANDLIN** offered the following Bond Ordinance and moved its adoption:

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on January 21, 1999 that \$7,800,000 is necessary for the expansion and renovation of its facilities and has delivered a statement to the effect that each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined on February 11, 1999 that \$7,800,000 is necessary in Fiscal Year 1999 for the improvement 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;

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 \$7,800,000. 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 \$7,800,000 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 \$7,800,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

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 \$7,800,000 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 ~~the~~ Bond Ordinance.

SECTION 8:

In accordance with N.J.S.A. 18A:64A-19, the Board of Trustees of the 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 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 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 \$7,800,000.

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.

Seconded by Freeholder **STOMINSKI** and adopted on the following roll call:

In the Affirmative: **MR. STOMINSKI, MRS. HANDLIN, MR. NAROZANICK AND DIRECTOR LARRISON**

In the Negative: **NONE**

Abstain: **NONE**

Absent: **MR. POWERS**

APPROVED: MAY 13, 1999

151

HARRY LARRISON, JR.
DIRECTOR OF THE BOARD

ADOPTED: MAY 27, 1999

151

RICHARD C. WENNER
CLERK OF THE BOARD

(SEAL)



STATEMENT

THE BOND ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON MAY 27, 1999 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.

RICHARD C. WENNER
CLERK OF THE BOARD
MONMOUTH COUNTY BOARD OF
CHOSEN FREEHOLDERS

SECTION 3:

(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) the renovation and the construction for an addition for the Vocational Building in Wall Township, (ii) renovation and construction of an addition for the Adult Technical Center in Long Branch, (iii) construction of an addition to the Career Center in Freehold Township, (iv) construction of a Licensed Practical Nursing Facility in Long Branch, (v) acquisition of various items of equipment and (vi) 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 \$8,630,000.

(c) The estimated cost of the Improvements is \$8,630,000, 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.

**BOND ORDINANCE PROVIDING FOR THE
RENOVATION AND EXPANSION OF THE COUNTY
VOCATIONAL SCHOOL FACILITIES FOR AND BY THE
COUNTY OF MONMOUTH, NEW JERSEY,
APPROPRIATING \$8,630,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$8,630,000 BONDS OR
NOTES OF THE COUNTY FOR FINANCING SUCH
APPROPRIATION.**

Freeholder **HANDLIN** offered the following Bond Ordinance and moved its adoption:

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$8,630,000 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 \$8,630,000 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 \$8,630,000. 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 \$8,630,000 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 \$8,630,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

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 \$8,630,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 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 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 \$8,630,000.

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.

Seconded by Freeholder **NAROZANICK** and adopted on the following roll call:

In the Affirmative: **MR. STOMINSKI, MRS. HANDLIN, MR. NAROZANICK AND DIRECTOR LARRISON**

In the Negative: **NONE**

Abstain: **NONE**

Absent: **MR. POWERS**

APPROVED: MAY 13, 1999

151

HARRY LARRISON, JR.
DIRECTOR OF THE BOARD

ADOPTED: MAY 27, 1999

151

RICHARD C. WENNER
CLERK OF THE BOARD

(SEAL)



STATEMENT

THE BOND ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON MAY 27, 1999 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.

RICHARD C. WENNER
CLERK OF THE BOARD
MONMOUTH COUNTY BOARD OF
CHOSEN FREEHOLDERS

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 1999

		Debit		Credit	
Balance January 1, 1999	80029-01	xxxxxxx	xx	2,746,360	83
Premium on Sale of Bonds		xxxxxxx	xx		
Funded Improvement Authorizations Canceled		xxxxxxx	xx	1,672,243	17
Appropriated to Finance Improvement Authorizations	80029-02			xxxxxxx	xx
Appropriated to 1999 Budget Revenue	80029-03			xxxxxxx	xx
Balance December 31, 1999	80029-04	4,418,604	00	xxxxxxx	xx
		4,418,604	00	4,418,604	00

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 1999 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 1999 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2000 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2000 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 1999 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

- 1. Total Tax Levy for the Year 1999 was \$ _____
- 2. Amount of Item 1 Collected in 1999 (*) \$ _____
- 3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 1999?

Answer YES or NO _____

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 1999?

Answer YES or NO: _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2000 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

- 1. Cash Deficit 1998 \$ _____
- 2. 4% of 1998 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
- 3. Cash Deficit 1999 \$ _____
- 4. 4% of 1999 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>1998</u>	<u>1999</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ _____	\$ _____
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 1999, please observe instructions of Sheet 2.

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

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 1997		RECEIPTS						Disbursements		Balance Dec. 31, 1998			
			Assessments and Liens	Operating Budget										
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 1998

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-			
Miscellaneous 91305-			
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Subtotal			
Deficit (General Budget) ** 91306-			
91307-			

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

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

FOORNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 1998 OPERATION WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 1998 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
1997 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	XX	
Paid or Charged			
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"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 1998 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 1998 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "1997 Appropriation Reserves Canceled in 1998" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1997 for an Anticipated Deficit in the Water Utility for 1997:

1997 Appropriation Reserves Canceled in 1998			
Less: Anticipated Deficit in 1997 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 1998 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX		
Unexpended Balances of 1997 Appropriation Reserves *	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX
* See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 1998	XXXXXXXXXX	XX		
Excess in Results of 1998 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 1998 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 1998 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 1998			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 1998
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marded with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus *				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 1999 BUDGET.				
* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.				

NOT APPLICABLE

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 1997 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 1998 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 1997 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 1998 \$ _____

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

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

<u>Caused By</u>	Amount Dec. 31, 1997 per Audit Report	Amount in 1998 Budget	Amount Resulting from 1998	Balance as at Dec. 31, 1998
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 1999</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 1999 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		1999 Debt Service
Outstanding January 1, 1998	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 1998			XXXXXXXX	XX	
1999 Bond Maturities - Assessment Bonds					\$
1999 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 1998	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 1998			XXXXXXXX	XX	
1999 Bond Maturities - Capital Bonds					\$
1999 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

1999 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/1998 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/1999	\$	
Required Appropriation 1999		\$

LIST OF BONDS ISSUED DURING 1998

Purpose	1999 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1998	Date of Maturity	Rate of Interest	1999 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INTEREST ON NOTES - WATER UTILITY BUDGET	
1999 Interest on Notes	\$
Less: Interest Accrued to 12/31/1998 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/1999	\$
Required Appropriation - 1999	\$

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 1996 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 1999 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1998	Date of Maturity	Rate of Interest	1999 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 1994 or prior must be appropriated in full in the 1999 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".

NOT APPLICABLE

**WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit		Credit	
Balance January 1, 1998	XXXXXXXXXX	XX		
Received from 1998 Budget Appropriation *	XXXXXXXXXX	XX		
	XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 1998			XXXXXXXXXX	XX

**WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit		Credit	
Balance January 1, 1998	XXXXXXXXXX	XX		
Received from 1998 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 1998 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 1998			XXXXXXXXXX	XX

*The full amount of the 1998 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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 - RECLAMATION UTILITY FUND

AS AT DECEMBER 31, 1999

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit		Credit	
<u>Capital Section</u>			Cash	26,381. 76
Investments	6,483,124.	54	Fixed Capital Auth. but not completed	22,450,000. 00
Fixed Capital	811,120.	00	Serial Bonds Payable	22,450,000. 00
			Improvement Authorizations - Funded	5,726,057. 88
			Reserve for Amortization	811,120. 00
			Fund Balance	783,448. 42
	<u>29,770,626.</u>	<u>30</u>		<u>29,770,626. 30</u>

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

Grant	Balance January 1, 1999	Transferred from 1999 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 1999
		Budget	Appropriation By 40A:4-87				
NJDEP&E - Solid Waste Grant FY 91	\$29,646.44				\$28,120.55		\$1,525.89
NJDEP&E - Solid Waste Grant FY 92	13,700.67						13,700.67
NJDEP&E - Solid Waste Grant FY 93	252.58						252.58
NJDEP&E - Solid Waste Grant FY 94	356.14						356.14
NJDEP&E - Solid Waste Grant FY 95	126.24						126.24
NJDEP&E - State Recycling Appr.	45.99						45.99
NJDEP&E - Solid Waste Grant FY 96	194,427.59						194,427.59
NJDEP&E - Solid Waste Grant FY 97	429,516.96				182,893.58		246,623.38
NJDEP&E - Solid Waste Grant FY 98		238,557.00					238,557.00
Totals	\$668,072.61	\$238,557.00			\$211,014.13		\$695,615.48

**ANALYSIS OF _____ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 1998		RECEIPTS						Disbursements		Balance Dec. 31, 1999			
	xxxxx	xx	Assessments and Liens	Operating Budget	xxxxx	xx	xxxxx	xx	xxxxx	xx		xxxxx	xx	
Assessment Serial Bond Issues:			xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

* Show as red figure

SCHEDULE OF RECLAMATION

UTILITY BUDGET - 1999

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated _____ 01	18,500,000	00	18,500,000	00		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02						
Reclamation Center Utility Fees	22,000,000	00	24,292,146	57	2,292,146	57
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
NJDEP - Solid Waste Services, FY 98	238,557	00	238,557	00		
Subtotal	22,238,557	00	24,530,703	57	2,292,146	57
Deficit (General Budget) ** _____ 06						
_____ 07	40,738,557	00	43,030,703	57	2,292,146	57

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX	XX
Adopted Budget	40,500,000	00
Added by N.J.S. 40A:4-87	238,557	00
Emergency		
Total Appropriations	40,738,557	00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	40,738,557	00
Deduct Expenditures:		
Paid or Charged	30,753,553	02
Reserved	3,485,003	98
Surplus (General Budget) **		
Total Expenditures	34,238,557	00
Unexpended Balance Canceled (See Footnote)	6,500,000	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 1999 OPERATION

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 1999 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:	XXXXXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")	43,030,703.	57	
Miscellaneous Revenue Not Anticipated	3,421,611.	42	
1998 Appropriation Reserves Canceled * (Excess Revenue Realized)	5,923,254.	46	
Reserve for Receivable (Prepaid Tax)	12,163.	75	
Reserve for Receivable from Municipalities	28.	86	
Reserve for Due From Employee	1,300.	00	
Total Revenue Realized			52,389,062. 06
Expenditures:	XXXXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	XX	
Paid or Charged	30,753,553.	02	
Reserved	3,485,003.	98	
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Reserve for Accrued Interest on Bonds		10	
Overexpenditure of Appropriation Reserves			
Total Expenditures	34,238,557.	10	
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			34,238,557. 10
Excess			18,150,504. 96
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 1999 Operation" ("Excess in Operations" - Sheet 60)	18,150,504.	96	
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 1999 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

The following Item of "1998 Appropriation Reserves Canceled in 1999" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1998 for an Anticipated Deficit in the _____ Utility for 1998:

1998 Appropriation Reserves Canceled in 1999	5,923,254.	46	
Less: Anticipated Deficit in 1998 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			5,923,254. 46

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 1999 OPERATIONS RECLAMATION **UTILITY**

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX	2,292,146.	57
Unexpended Balances of Appropriations	XXXXXXX	XX	6,500,000.	00
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX	3,421,611.	42
Unexpended Balances of 1998 Appropriation Reserves*	XXXXXXX	XX	5,923,254.	46
Reserve for Due from Employee			1,300.	00
Reserve for Receivables (Prepaid Tax)			12,163.	75
Reserve for Receivable from Municipalities			28.	86
Deficit in Anticipated Revenue			XXXXXXX	XX
Reserve for Accrued Interest on Bonds		.10	XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus	18,150,504.	96	XXXXXXX	XX
	18,150,505.	06	18,150,505.	06

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION **UTILITY**

	Debit		Credit	
Balance January 1, 1999	XXXXXXX	XX	29,541,487.	82
Excess in Results of 1999 Operations	XXXXXXX	XX	18,150,504.	96
Amount Appropriated in 1999 Budget - Cash	18,500,000.	00	XXXXXXX	XX
Amount Appropriated in 1999 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 1999	29,191,992.	78	XXXXXXX	XX
	47,691,992.	78	47,691,992.	78

ANALYSIS OF BALANCE DECEMBER 31, 1999
(FROM RECLAMATION **UTILITY - TRIAL BALANCE**)

Cash		557,995.	62
Investments		57,283,612.	97
Interfund Accounts Receivable			
Subtotal		57,841,608.	59
Deduct Cash Liabilities Marked with "C" on Trial Balance		28,649,615.	81
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		29,191,992.	78
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
		29,191,992.	78

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2000 BUDGET

* 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, 1998 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 1999 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 1998 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 1999 \$ _____

NOT APPLICABLE

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 1998 per Audit Report</u>	<u>Amount in 1999 Budget</u>	<u>Amount Resulting from 1999</u>	<u>Balance as at Dec. 31, 1999</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2000</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2000 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit		Credit		2000 Debt Service
Outstanding January 1, 1999	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 1999			XXXXXXXX	XX	
2000 Bond Maturities - Assessment Bonds					\$
2000 Interest on Bonds *					\$
RECLAMATION UTILITY CAPITAL BONDS					
Outstanding January 1, 1999	XXXXXXXX	XX	27,215,000.00		
Issued	XXXXXXXX	XX			
Paid			4,765,000.00	XXXXXXXX	XX
Outstanding December 31, 1999			22,450,000.00	XXXXXXXX	XX
			27,215,000.00	27,215,000.00	
2000 Bond Maturities - Capital Bonds					\$ 1,310,000.00
2000 Interest on Bonds *					\$ 1,109,647 50

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2000 Interest on Bonds (*Items)	\$	1,109,647.50
Less: Interest Accrued to 12/31/1999 (Trial Balance)	\$	497,798.40
Subtotal	\$	611,849.10
Add: Interest to be Accrued as of 12/31/2000	\$	512,011.72
Required Appropriation 2000		\$ 1,123,860.82

LIST OF BONDS ISSUED DURING 1999

Purpose	2000 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1999	Date of Maturity	Rate of Interest	2000 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INTEREST ON NOTES -		UTILITY BUDGET
2000 Interest on Notes		\$
Less: Interest Accrued to 12/31/1999 (Trial Balance)		\$
Subtotal		\$
Add: Interest to be Accrued as of 12/31/2000		\$
Required Appropriation - 2000		\$

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 1997 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2000 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 1999	Date of Maturity	Rate of Interest	2000 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".
 Utility Assessment Notes with an original date of issue of December 31, 1995 or prior must be appropriated in full in the 2000 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".

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 1999	XXXXXXXXXX	XX	0	00
Received from 1999 Budget Appropriation *	XXXXXXXXXX	XX	0	00
	XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	XX	0	00
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations		0 00	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 1999		0 00	XXXXXXXXXX	XX
		0 00	0	00

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 1999	XXXXXXXXXX	XX	0	00
Received from 1999 Budget Appropriation *	XXXXXXXXXX	XX	0	00
Received from 1999 Emergency Appropriation *	XXXXXXXXXX	XX	0	00
Appropriated to Finance Improvement Authorizations		0 00	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 1999		0 00	XXXXXXXXXX	XX
		0 00	0	00

*The full amount of the 1999 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 1999

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 - 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 - 4. Trial Balance-Public Assistance Fund
 - 5. Trial Balance-Federal and State Funds
 - 6. Trial Balance -Trust Funds
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 - 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 - 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 - 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 - 12. Unappropriated Reserves for Federal and State Grants
 - 13. Local District School Tax-County Vocational School Tax
 - 14. Regional School Tax- Regional High School Tax
 - 15. County Taxes Payable-Special District Taxes
 - 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 - 17. Allocation of Current Tax Collections
 - 18. General Budget Appropriations
 - 18. Emergency Appropriations for Local District School Purposes
 - 19. Results of 1999 Operation-Current Fund
 - 20. Schedule of Miscellaneous Revenues Not Anticipated
 - 21. Surplus Account and Analysis of Balance
 - 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 1999
 - 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 - 24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
 - 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 - 26. Delinquent Taxes and Tax Title Liens
 - 27. Foreclosed Property; Contract Sales; Mortgage Sales
 - 28. Deferred Charges and List of Judgments-Current
 - 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 - 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31. Summary Statement of Debt Service Requirements-Municipal (or County)
 - 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 - 33. Debt Service for Notes (Other than Assessment Notes)
 - 34. Debt Service for Assessment Notes
 - 35 & 35a. Improvement Authorizations
 - 36. Capital Improvement Fund
 - 37. Down Payment
 - 37. Capital Improvements Authorized in 1999
 - 38. General Capital Surplus, Bond Covenants
 - 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
- 40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 1999 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgments-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessment Notes
 - 52 & 66. Improvement Authorizations (Utility Capital)
 - 53 & 67. Capital Improvement Fund and Down Payments
 - 54 & 68. Utility Capital Improvements Authorized in 1999; Utility Capital Surplus