

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2000  
(UNAUDITED)**

POPULATION LAST CENSUS 553,093  
 NET VALUATION TAXABLE 2000 47,235,372,676  
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2001  
 MUNICIPALITIES - FEBRUARY 10, 2001**

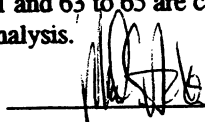
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.**

\_\_\_\_\_ 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, 2000, 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, 2000.

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

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of 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)

Certified by me

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

this \_\_\_\_\_ day of \_\_\_\_\_, 2001.

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

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

NOT APPLICABLE

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

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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 2000 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
9. The municipality has not applied for Extraordinary Aid for 2001.

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: \_\_\_\_\_

21-6000881

Fed I.D. #

N/A

Municipality

Monmouth

County

### Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: 12/31/00

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>33,322,973.07</u>	\$ <u>21,944,344.98</u>	\$ <u>2,561,543.63</u>

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

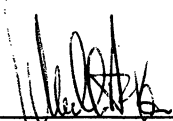
Single Audit

Program Specific Audit

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

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

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

  
Signature Of Chief Financial Officer

1/25/01

Date

Schedule of Expenditures of Federal Awards						
Year Ended December 31, 2000						
Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	
NJ DHSS-Office on Aging	93.067	4275-100-046-4110-262-004-6110	1/1/00-12/31/00	1,174,539.17	2,046,357.08	
NJ DHSS - CAPNUEH, Medicaid Case Management	93.778	N/A	7/1/00-9/30/01	82,575.00	55,916.70	
NJ DHSS - Intergenerational School Breakfast	10.57	4220-100-046-4560-113-002-6140	6/12/97-6/11/98	15,106.00	15,106.00	
NJ DCA-Lead-Based Paint Abatement	14.41	N/A	7/1/99-9/30/97	-	215.32	
NJ Transit-UMTA Sec 18, FY 97	20.509	N/A	7/1/97-9/30/98	-	12,607.76	
NJ Transit-FTA, Sec. 5311, FY 96	20.509	N/A	7/1/96-9/30/98	22,184.04	-	
NJ Transit-FTA, Sec. 5311, FY 99	20.509	N/A	7/1/99-9/30/00	73,556.19	60,766.12	
NJ Transit-FTA, Section 5311, FY 2000	20.509	N/A	7/1/00-9/30/01	-	32,056.36	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/99-9/30/99	134,404.79	96,165.08	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-9/30/01	31,200.08	33,650.84	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/99-9/30/99	56,000.00	44,800.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-9/30/01	-	-	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/94-9/30/96	-	4,367.68	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/97-12/31/97	-	6,642.46	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	1,254.96	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	28,929.68	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	85,436.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	23,975.45	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	166,146.76	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	63,427.71	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/31/99	-	2,197.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-12-31-00	606,551.00	559,801.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/97	-	-	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/97-9/30/98	-	32,754.82	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/97-9/30/98	141,769.11	2,217.52	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/99	46,702.87	19,027.61	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/00	-	42,866.02	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-11/30/00	-	8,263.74	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/99	59,424.82	119.84	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/21/00	52,258.93	49,220.49	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-12/21/00	111,000.00	147,107.73	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-12/31/01	170,750.00	135,660.32	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	6/25/99-9/24/00	42,336.00	42,336.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/97	-	39,409.05	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/97-9/30/98	-	76,311.14	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/99	94,021.55	5,917.49	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/00	12,212.55	19,280.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-10/31/99	47,463.00	14,446.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/96-9/30/00	206,107.36	66,310.00	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-12/31/00	-	233,034.94	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	7/1/00-9/30/01	-	4,849.80	
NJ Transit-FTA, Section 5311, FY 2001	20.514	N/A	6/15/94-9/15/95	16,207.25	10,652.63	

Schedule of Expenditure of Federal Awards Year Ended December 31, 2000						
Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	
NJDEP-Water Quality Mgt. Grant - 604B	66.454	100-042-4891-025-VB78-6110	4/2/98-10/1/98	12,462.02	3,200.00	
NJ DEP - Pump-Out Facility	15.617	100-042-4801-091-V22K-6130	N/A	-	36,303.75	
NJDEP - MWMS, Year Two	11.419	100-042-4801-446-V56G-6120	4/1/98-3/31/00	149,872.02	150,000.00	
NJDEP - MWMS, Year Three	11.419	N/A	4/1/00-12/31/01	-	-	
NJ DOL-Workforce Incentive Board (WIB)	N/A	N/A	7/1/00-6/30/01	285,549.05	336,499.42	
NJ DOL-JTPA PY 97	17.25	N/A	7/1/97-6/30/98	-	147,364.77	
NJ DOL-JTPA PY 98	17.25	N/A	7/1/98-ongoing	72,366.00	92,051.09	
NJ DOL-JTPA PY 98, Workforce Develop Partner Program	N/A	062-4545-100-289-99	7/1/98-ongoing	32,842.00	40,912.16	
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	17.253	N/A	7/1/98-ongoing	479,098.00	108,106.20	
NJ DOL-JTPA PY 99, Workforce Develop Partner Program	N/A	062-4545-100-289-00	7/1/99-6/30/00	693,341.37	1,402,762.82	
NJ DOL-JTPA PY 99, Welfare - to - Work	17.253	062-4545-100-285-00	7/1/99-6/30/00	15,000.00	15,000.00	
Township of Freehold - MCMC, Lyme Disease - FY 2000	93.942	046-4230-100-1671-00	4/1/00-2/1/01	186,334.00	215,121.12	
NJSL - Hub Libraries Grant, 99/99	45.31	N/A	5/1/99-4/30/99	-	-	
NJSL - Hub Libraries Grant, Year 2, 99/00	45.31	N/A	5/1/99-4/30/00	37,000.00	11,360.00	
NJSL - Hub Libraries Grant, Year 3, 00/01	45.31	N/A	5/1/00-4/30/01	28,000.00	29,931.13	
NJDHSS - Porsche Grant, CY 2000	93.994	00-4536-345-61-40	1/1/00-12/31/00	68,360.00	15,345.51	
NJDHSS - Porsche Grant, CY 1999	93.994	98-4536-126-61-40	1/1/98-12/31/98	68,360.00	149,329.50	
NJDHSS - Porsche Grant, CY 1998	93.994	96-4536-126-61-40	1/1/96-12/31/96	48,641.00	12,118.00	
NJDHSS - Immunization Grant, CY 1998	93.288	046-4230-100-117-99	1/1/97-12/31/98	-	14,948.48	
NJDHSS - Health By Two Immunization, CY 1998	93.991	046-4230-100-117-99	10/1/97-12/31/98	-	9,169.00	
NJDHSS - Health By Two Immunization, CY 1999	93.991	100-046-4784-117-6110-2019	1/1/99-12/31/99	31,139.00	7,909.00	
NJDHSS-Tobacco Settlement Award Grant	48.04	4213-169-6110	6/30/00-5/31/01	-	2,537.65	
NJDEP - CEHA Grant, CY 2000	66.419	100-042-4855-075-V83K-6010	1/1/00-12/31/00	44,089.00	36,915.00	
NJDEP - CEHA Grant, CY 1999	66.419	100-042-4855-075-V83K-6010	1/1/98-12/31/98	-	33,385.52	
NJDEP - CEHA Grant, CY 1997	66.419	100-042-4855-075-V83K-6010	1/1/97-12/31/97	-	-	
NJDEP - CEHA Grant, CY 1998	66.419	100-042-4855-075-V83K-6010	1/1/98-12/31/98	8,492.00	4,834.52	
NJDEP - CEHA Grant, CY 1999	66.419	100-042-4855-075-V83K-6010	1/1/99-12/31/99	3,054.00	28,889.07	
NJDEP&E - Solid Waste Grant, FY 1991	10.762	4900-785-1700-9060	4/1/91-3/31/92	-	-	
NJDEP&E - Solid Waste Grant, FY 1992	10.762	4900-785-1700-9061	4/1/92-3/31/93	-	-	
NJDEP&E - Solid Waste Grant, FY 1993	10.762	4900-785-1700-9062	4/1/93-3/31/94	252.56	252.56	
NJDEP&E - Solid Waste Grant, FY 1994	10.762	4900-785-1700-9063	4/1/94-3/30/95	356.14	356.14	
NJDEP&E - Solid Waste Grant, FY 1995	10.762	4900-785-1700-9064	4/1/95-3/31/96	125.60	126.24	
NJDEP&E - Solid Waste Grant, FY 1996	10.762	4900-758-042-4900-000-000-000	4/1/96-3/31/97	-	-	
NJDEP&E - Solid Waste Grant, FY 1997	10.762	4900-758-042-4900-000-000-000	2/1/96-7/31/99	-	95,908.25	
NJDEP&E - Solid Waste Grant, FY 1998	10.762	4900-758-042-4900-000-000-000	1/1/98-7/31/00	991,978.00	9,055.45	
NJDHHS, DFD-TANF	93.558	N/A	1/1/00-12/31/00	640.00	877,231.00	
NJDHHS, DFD-Refugee Resettlement Program	93.558	N/A	1/1/00-12/31/00	640.00	640.00	
Administrative Costs Relating to Public Assistance Program	93.667	N/A	1/1/00-12/31/00	2,838,450.00	2,838,450.00	
Social Services Block Grant *	93.667	N/A	1/1/00-12/31/00	4,059,966.00	5,616,912.00	
Title XIX, Medical Assistance *	93.558	N/A	1/1/00-12/31/00	1,317,000.00	1,417,940.00	
Title IV, TANF*	93.558	N/A	1/1/00-12/31/00	358,880.00	358,880.00	
Title IVF, WFRNJ*	93.563	N/A	1/1/00-12/31/00	1,951,798.00	1,951,798.00	
Title IV, Child Support*	N/A	N/A	1/1/00-12/31/00	10,352,770.00	10,214,968.71	
HUD-Rep Fund*	10.551	N/A	1/1/00-12/31/00	2,727,619.00	2,727,619.00	
Division of Family Development						
Food Stamp Program*						
Total				30,369,628.99	33,322,873.07	

N/A - CFDA number was not found in the documents used for this report.  
Documents included: CFDA Listing obtained from the site [www.cfda.gov](http://www.cfda.gov),  
grants contracts, Schedule of Financial Reports received from the state Financial  
Regulation and Assistance Office.  
\* Amounts included are estimated.

Schedule of Expenditures of State Awards Year Ended December 31, 2000						
Grant Name	State Account #	Grant Period	Cash Received State	State Expended		
NJ DHSS-Office on Aging Office on Aging-Donations	4275-100-046-4110-262-0004-6110	1/1/00-12/31/00	\$ 691,025.06	\$ 1,205,160.18		
TITLE III-LOA, Veteran's Grant	N/A	1/1/00-12/31/00	\$ 242,557.00	\$ -		
NJ DCA-CHIME Program	6050-100-022-8050-035-F157-6130	7/1/00-6/30/01	\$ 32,000.00	\$ -		
NJ DCA-HPROA, MH & MO FY 98	4275-100-046-4275-056-0004-6110	8/28/98-9/27/97	\$ -	\$ 329.00		
NJ DCA-DCR ROID (MCOOH) & (MCOEANS)	98-100-022-8050-035-F157-6120-0001	1/1/98-12/31/98	\$ 2,771.38	\$ 3,325.79		
NJ DCA-DCR ROID (MCOOH) & (MCOEANS)	00-100-022-8050-035-F157-6130	1/1/98-12/31/98	\$ 2,246.57	\$ 2,787.08		
NJ DCA-HPP (Linkages), FY 2000	00-100-022-8050-035-F157-6120-0001	1/1/00-12/31/00	\$ 3,374.88	\$ 5,050.00		
NJ DCA-HPP (Linkages), FY 2001	00-100-022-8020-098-F150-6130	8/1/00-7/31/01	\$ 34,205.00	\$ 55,490.00		
NJ DCA - Smart Growth Management Plan, Rte. 9, FY 2000	00-100-022-8070-038-FFFF-6120	1/1/00-12/31/01	\$ -	\$ -		
NJ DCA - FATS, Sheriff's Office, FY 2000	00-100-022-8050-865-FFFF-6120	7/1/98-6/30/00	\$ 72,000.00	\$ 72,000.00		
NJ Transit-UMTA Sec 18, FY 97	N/A	7/1/98-6/30/97	\$ -	\$ 104.11		
NJ Transit-FTA, Sec. 5311, FY 98	N/A	7/1/97-6/30/98	\$ -	\$ 6,158.72		
NJ Transit-FTA, Sec. 5311, FY 99	N/A	7/1/98-6/30/99	\$ 10,808.29	\$ -		
NJ Transit - FTA, Sec. 5311, FY 2000	N/A	7/1/98-6/30/00	\$ 36,098.54	\$ 29,799.55		
NJ Transit-FTA, Section 5311, FY2001	N/A	7/1/00-6/30/01	\$ -	\$ 15,773.56		
NJ Transit-Sen Ck Trans CY 97	N/A	1/1/97-12/31/97	\$ -	\$ 9,554.82		
NJ Transit - Casino CY 99	N/A	1/1/98-12/31/98	\$ 319,220.86	\$ 144,811.07		
NJ Transit - Casino Fund Donations, CY 2000	N/A	1/1/00-12/31/00	\$ -	\$ -		
NJ Transit - Casino CY 00	N/A	1/1/00-12/31/00	\$ 804,183.03	\$ 1,074,568.80		
NJ Transit - Timetable Distribution FY 98	N/A	7/1/97-6/30/98	\$ 129.21	\$ 681.03		
NJ Transit - Timetable Distribution FY 99	N/A	7/1/98-6/30/99	\$ 2,804.63	\$ 134.21		
NJ Transit - Timetable Distribution FY 00	N/A	7/1/98-6/30/00	\$ 9,109.00	\$ 12,809.00		
NJTC-Timetable Distribution, FY2001	N/A	7/1/00-6/30/01	\$ -	\$ 1,037.28		
NJTC-Work First New Jersey	N/A	1/1/97-6/30/00	\$ 210,736.55	\$ 143,268.97		
NJTC-Work First New Jersey, Proj Inc.	N/A	1/1/00-12/31/00	\$ -	\$ -		
NJOSP-Cross Acceptance	100-082-2919-011-U989-6110	1/1/98-12/31/98	\$ -	\$ 2,248.50		
NJIT/NJTPA-Bridge Scoping Project	N/A	1/1/97-10/31/99	\$ -	\$ 163,564.43		
NJIT/NJTPA-Bridge Scoping Project	N/A	2/1/98-1/31/00	\$ -	\$ -		
NJDOT/ITF - 1996 CTP	6320-480-078-6320-468-TCAP-6010	1/1/98-ongoing	\$ -	\$ 1,580,458.30		
NJDOT/ITF - 1997 CTP	6320-480-078-6320-607-TCAP-6010	1/1/97-ongoing	\$ -	\$ 2,397,208.13		
NJDOT/ITF - 1998 CTP	6320-480-078-6320-W45-TCAP-6010	1/1/98-ongoing	\$ -	\$ 1,208,000.00		
NJDOT/ITF - 2000 CTP	6320-480-078-6320-Z48-TCAP-6010	1999-2003	\$ -	\$ 10,985.00		
NJDOT-1998 - 2000 STIP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	\$ 3,987,000.00	\$ -		
NJDOT - Street Name Sign Installation	480-078-6320-W44-TCAP-6010	1/1/98-12/31/98	\$ -	\$ -		
NJDOT - Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	1/1/98-12/31/98	\$ 47,556.35	\$ 9,772.95		
NJ DHS-DFD One EASE E-Link FY 2000	7570-100-054-7570-280-L111-3410	N/A	\$ 2,734,000.00	\$ 288,778.53		
NJ DHS-DYFS-Youth Detention Center CY 00	7570-100-054-7570-388-L111-6130	10/1/98-12/31/00	\$ 153,000.00	\$ 170,778.88		
NJ DHS-DYFS HSAC CY 99	7570-100-054-7570-388-L111-6130	1/1/00-12/31/00	\$ 33,543.00	\$ -		
NJ DHS-DYFS NJTFCAN	7570-100-054-7570-388-L111-6130	1/1/98-12/31/98	\$ -	\$ 4,830.25		
NJ DHS-DFD Work First NJ CY 99	7570-100-054-7570-388-L111-6130	1/1/00-12/31/00	\$ 59,584.00	\$ 43,544.51		
NJ DHS-DFD Work First NJ CY 00	7570-100-054-7550-308-L111-6030	1/1/98-12/31/00	\$ 27,500.00	\$ 21,070.09		
NJ DHS- Mental Health Board, FY2000	7700-100-054-S840-028-L111-6130	1/1/00-12/31/00	\$ 1,190,274.00	\$ 1,278,231.48		
NJ DHS- Mental Health Board, FY2001	N/A	7/1/98-6/30/00	\$ -	\$ 4,836.42		
NJ DHS-DMHS Project Transition/Path CY 98	N/A	7/1/00-6/30/01	\$ -	\$ 18.11		
NJ DHS-DMHS Project Transition/Path CY 99	N/A	1/1/98-12/31/98	\$ -	\$ 2,471.42		
NJ DHS-DMHS Project Transition/Path CY 00	N/A	1/1/98-12/31/98	\$ 64,020.00	\$ 11,012.76		
NJ DHS-DMHS Project Transition/Path CY 00	7700-100-054-S840-028-L111-6130	1/1/00-12/31/00	\$ 178,292.00	\$ 215,188.64		
NJ DHS-DMHS Project Transition/Path CY 00	7700-100-054-S840-028-L111-6130	1/1/00-12/31/00	\$ 28,144.09	\$ 37,620.04		
NJ DHS-DMHS Project Transition/Path CY 00	7700-100-054-S840-028-L111-6130	1/1/98-12/31/98	\$ 10,842.72	\$ 2,801.40		
NJ DHS-DMHS Project Transition/Path CY 00	7700-100-054-S840-028-L111-6130	7/1/00-6/30/01	\$ 3,000.00	\$ 3,000.00		



**Schedule of Expenditure of State Awards  
Year Ended December 31, 2000**

Grant Name	State Account #	Grant Period	Cash Received State	State Expended
NJ DLPS-Victim Witness Advocacy FY 99	1020-100-068-1020-063-YC-JS-6110	7/1/98-6/30/99	\$ -	\$ 1,323.28
NJ DLPS-Victim Witness Advocacy FY 00	1020-100-068-1020-063-YC-JS-6110	7/31/99-6/30/00	\$ 35,645.00	\$ 34,311.36
NJ DLPS-SANE, FY 1997	N/A	7/2/95-9/27/96	\$ -	\$ (502.02)
NJ DLPS-SANE, FY 2000, State Appropriation	1020-100-068-1020-321-YC-JS-6010	7/1/99-ongoing	\$ 90,000.00	\$ 57,442.85
NJ DLPS-SANE, FY 98, State Appropriation	1020-100-068-1020-063-YC-JS-6110	10/1/97-6/30/98	\$ -	\$ 8,932.78
NJ DLPS - SANE, FY 2000	1020-100-068-1020-142-YC-JS-6010	10/1/99-12/31/00	\$ -	\$ -
NJ DCJ-BARF, FY 1998	1020-718-068-1020-001-YC-JS-6120	7/1/98-6/30/99	\$ -	\$ 141.49
NJ DCJ - BARF, FY 1999	1020-718-068-1020-001-YC-JS-6120	7/1/99-6/30/00	\$ 22,000.00	\$ 75,711.19
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	1020-100-068-1020-305-YC-JS-6110	6/1/99-6/30/00	\$ 17,524.00	\$ 17,517.00
NJ DLPS - DCJ - FILETOP	1020-100-068-1020-314-YC-JS-6110	N/A	\$ -	\$ -
NJ DLPS-DSP - HEMP/LEPC, Dive Exercises	1200-100-068-1200-458-YEMR-6110	4/1/98-10/31/98	\$ -	\$ 2,340.00
NJ DLPS - DSP - EMA Reallocation, FY 1999	1200-100-068-1200-458-YEMR-6110	7/1/99-6/30/00	\$ 4,536.21	\$ 1,066.14
NJ DLPS - DSP - Terrorism Assessment Program	1200-100-068-1200-537-YEMR-6110	7/1/00-6/30/01	\$ 10,000.00	\$ -
NJ DLPS - DHTS - Child Passenger Safety	1160-100-068-1160-113-YHTS-6010	10/1/98-9/30/00	\$ 5,710.48	\$ 5,697.34
NJ DLPS/DHTS - Safe Cargo	N/A	10/1/00-10/31/01	\$ -	\$ -
NJ DLPS - DHTS - We Check for 21 Too, FY 2000	1160-100-068-1160-057-YHTS-6010	10/1/98-9/30/00	\$ 10,000.00	\$ 10,000.00
NJ DLPS - DCJ - Community Justice Program	1020-100-068-1020-304-YOPR-6010	1/1/00-6/30/01	\$ 47,560.00	\$ 36,526.77
NJJC - State Community Partnership CY98	1500-100-068-1500-134-YSAC-6010	1/1/99-12/31/99	\$ -	\$ 40,522.24
NJJC - State Community Partnership CY00	1500-100-068-1500-134-YSAC-6010	1/1/00-12/31/00	\$ 427,426.00	\$ 398,821.90
NJJC - Family Court CY 97	7570-100-054-7570-064-L1LL-6130	1/1/97-12/31/97	\$ -	\$ -
NJJC - Family Court CY 00	1500-100-068-1500-021-YSAC-6010	1/1/00-12/31/00	\$ 226,429.00	\$ 196,226.00
NJJC - Family Court CY 99	N/A	1/1/99-12/31/99	\$ -	\$ 42,077.99
NJDFS - Family Court, Grant-In-Aid CY 98	7570-100-054-7570-361-L1LL-6130	1/1/99-12/31/99	\$ -	\$ -
NJDFS - Family Court, Grant-In-Aid CY 00	7570-100-054-7570-361-L1LL-6130	1/1/00-12/31/00	\$ 6,785.00	\$ 6,785.00
NJJC-MCYDC, SFEA, FY 1999	1500-100-068-1500-032-YEDA-2320	1/1/99-12/31/99	\$ -	\$ 19,061.53
NJJC-MCYDC, SFEA, FY 2000	N/A	9/1/99-6/30/00	\$ -	\$ 123,122.78
NJ DHSS - Alcohol Services Plan CY 98	N/A	1/1/98-12/31/98	\$ -	\$ 9,057.48
NJ DHSS - Alcohol Services Plan CY 99	4240-760-046-4219-001-J002-6110	1/1/99-12/31/99	\$ 317,227.00	\$ 148,029.97
NJ DHSS - Alcohol Services Plan CY 00	4240-760-046-4219-001-J002-6110	1/1/00-12/31/00	\$ 700,653.00	\$ 669,629.21
NJ DHS - Assessment Drug Study Reimbursement	4240-100-046-4223-121-002-3690	N/A	\$ 710.00	\$ 710.00
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 97	2000-100-062-C001-044-U698-6010	1/1/97-12/31/97	\$ (570.00)	\$ 3,064.72
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 98	2000-100-062-C001-044-U698-6010	1/1/98-12/31/98	\$ (32,129.87)	\$ 39,404.30
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 99	2000-100-062-C001-044-U698-6010	1/1/99-12/31/99	\$ 169,255.75	\$ 188,271.08
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 00	2000-100-062-C001-044-U698-6010	1/1/00-12/31/00	\$ 278,451.87	\$ 374,774.43
NJ DEP-Clean Communities Program CY 98	4900-763-042-4900-005-VCMB-6010	1/1/98-12/31/98	\$ -	\$ -
NJ DEP-Clean Communities Program CY 97	4900-763-042-4900-005-VCMB-6010	1/1/97-12/31/97	\$ -	\$ -
NJ DEP-Clean Communities Program CY 99	4900-763-042-4900-005-VCMB-6010	1/1/98-12/31/98	\$ -	\$ 3,682.56
NJ DEP-Clean Communities Program CY 00	4900-763-042-4900-005-VCMB-6010	1/1/99-12/31/99	\$ -	\$ 7,315.96
NJ DEP - Clean Communities Program CY 98	4900-763-042-4900-005-VCMB-6010	1/1/00-12/31/00	\$ 88,407.00	\$ 44,060.54
NJ DEP - Clean Communities Program CY 2000	4900-763-042-4900-005-VCMB-6010	7/1/94-12/31/98	\$ -	\$ 748.41
NJ DEP-Recycling Program Plan	4900-752-042-4900-006-VREF-6010	1/1/98-12/31/98	\$ -	\$ 9,449.01
NJ DEP-Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	6/1/97-5/31/00	\$ -	\$ 19,982.85
NJ DEP-Recycling Program Plan	4900-752-042-4900-006-VREF-6010	2/1/98-7/31/00	\$ -	\$ 39,743.90
NJ DEP - Pump-Out Facility	100-042-4EKA-091-V22K-6130	N/A	\$ -	\$ 12,101.25

Schedule of Expenditure of State Awards Year Ended December 31, 2000						
Grant Name	State Account #	Grant Period	Cash Received State	State Expended		
NJDEP-Phase I WMP, WMA #12	4850-100-042-4850-098-V3MB-6110	7/1/00-7/1/02	\$ 90,000.00	\$ -		
NJDOL-JTPA PY 97, Workforce	N/A	7/1/97-6/30/98	\$ 127,574.00	\$ 4,743.00		
NJ DOL - WJNEC, FY01	4545-100-062-4545-285-N696-3990	7/1/00-6/30/01	\$ 50,000.00	\$ 7,554.00		
NJ DOL-JTPA PY 99, Workforce Inv Board (WIB)	N/A	7/1/98-ongoing	\$ 111,759.00	\$ -		
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	N/A	7/1/98-ongoing	\$ 11,008.00	\$ 58,542.24		
NJ DOL-JTPA PY 98, WFNJ	062-4545-100-280-96	7/1/98-ongoing	\$ 411,340.00	\$ 327,926.62		
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	062-4545-100-280-00	7/1/98-6/30/00	\$ 580,000.00	\$ 338,981.74		
NJDOL-WIB Work First NJ	N/A	7/1/00-6/30/01	\$ -	\$ 35,750.47		
NJ STATE LIBRARY-YDC, FY 96	5070-100-034-5070-024-H510-6010	12/1/95-ongoing	\$ -	\$ -		
NJ STATE LIBRARY-YDC, FY 97	2541-100-074-2541-014-SSSS-6030	1/1/97-12/31/97	\$ -	\$ -		
NJ STATE LIBRARY-YDC, FY 98	N/A	1/1/98-12/31/98	\$ -	\$ -		
NJSL - Maintenance & Preservation of Library Collections	2541-100-074-2541-014-SSSS-6010	5/1/00-4/30/01	\$ 12,753.00	\$ 6,939.47		
NJ DOS-NVRA of 1983, Poll Books	2505-100-074-2505-041-S001-3430	1/1/97-12/31/97	\$ -	\$ -		
BCC - Youth Farmstand Project	3390-100-010-3390-011-CCCC-6131	1/9/97-6/30/00	\$ -	\$ 30.71		
Donations - Monmouth County Sheriff's K-9 Unit	1000-100-068-1000-042-YOAG-5825	6/1/98-12/31/99	\$ -	\$ 18,782.60		
NJSL - Technology for Branches, FY 1999	N/A	7/1/98-6/30/99	\$ -	\$ 4,804.05		
NJSL - Technology Grant, Year 2, FY 2000	N/A	7/1/98-6/30/00	\$ 87,870.00	\$ 71,746.07		
NJDHSS - Public Health Priority Funding Grant, CY 2000	4230-100-046-4798-307-J002-6010	1/1/00-12/31/00	\$ -	\$ 15,842.73		
NJDHSS - Public Health Priority Funding Grant, CY 1998	N/A	1/1/98-12/31/98	\$ -	\$ 19,846.96		
NJDHSS - Public Health Priority Funding Grant, CY 1999	00-100-046-4782-121-6110	1/1/00-12/31/00	\$ 68,200.00	\$ 92,420.42		
NJDHSS - Healthy By Two, CY 2000	054-7500-100-319-00	3/1/98-2/28/99	\$ 6,941.00	\$ 6,915.93		
NJDHSS - Childhood Lead Poisoning Grant, CY 1998	100-046-4798-315-J002-6110	3/1/00-2/28/01	\$ 4,000.00	\$ 849.18		
NJDHSS - Right to Know Grant, CY 2000	4230-100-046-4771-105-J002-6110	1/1/00-12/31/00	\$ 11,254.00	\$ 15,037.00		
NJDHSS - Right to Know Grant, CY 1999	4230-100-046-4771-105-J002-6110	1/1/98-12/31/99	\$ 3,687.50	\$ 95.00		
Public Assistance Program*						
Work First General Assistance*	N/A	1/1/00-12/31/00	\$ 2,423,552.00	\$ 2,230,034.00		
Child Support*	N/A	1/1/00-12/31/00	\$ 1,551,488.00	\$ 1,560,404.00		
Tanf*	N/A	1/1/00-12/31/00	\$ 665,780.00	\$ 790,063.00		
Administrative Costs Relating to Public Assistance Program						
State Share Reach Omega*	N/A	1/1/00-12/31/00	\$ 322,271.00	\$ 314,365.00		
State Share Program Costs*	N/A	1/1/00-12/31/00	\$ 1,504,354.00	\$ 1,504,354.00		
State Share Program Costs- Food Program*	N/A	1/1/00-12/31/00	\$ 41,858.00	\$ 41,858.00		
Total			\$21,470,266.88	\$21,944,344.98		
N/A - State Account number was not found in the documents provided for the report						
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office and check stubs.						
* Amounts included are estimated.						

Schedule of Expenditure of Other Federal Awards						
Year Ended December 31, 2000						
<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expended</u>		
US HUD - Housing Counseling FY 99	14.239	9/30/99-9/30/00	\$ 11,325.00	\$ 11,325.00		
US HUD-Emerg. Shelter FY 97	14.228	ongoing	\$ -	\$ -		
US HUD-DoverTwp/MCDSS ,Hopwa	14.241	7/1/98-6/30/01	\$ 164,825.48	\$ 171,742.48		
US HUD-DoverTwp/MCDSS ,Hopwa	14.241	1/1/99-12/31/99	\$ 247,992.02	\$ 240,379.02		
APHA-USHUD, PHDEP, NENQ	14.854	3/19/98-3/18-00	\$ 112,149.39	\$ 53,446.01		
APHA-USHUD, PHDEP, SWNQ	14.854	3/19/98-3/18/00	\$ 115,373.45	\$ 57,802.93		
TNHA-USHUD, PHDEP	14.854	3/19/98-3/18-00	\$ 51,535.94	\$ 83,249.00		
US HUD-Safe Home Program	14.228	1/1/98-12/31/98	\$ -	\$ -		
TNHA-USHUD- PHDEP,2000-2002	14.854	8/1/00-7/31/02	\$ -	\$ 1,913.06		
TNHA-USHUD- PHDEP,2000-2002,Nenq	14.854	8/1/00-7/31/02	\$ -	\$ 1,913.06		
TNHA-USHUD- PHDEP,2000-2002,Swng	14.854	8/1/00-7/31/01	\$ -	\$ 1,913.07		
US DOJ - COPS MORE	16.726	12/1/95-12/31/00	\$ 1,307,077.60	\$ 1,742,770.13		
US DOJ - Domestic Preparedness Equipment	16.006	2/1/00-1/31/01	\$ 123,502.32	\$ 123,502.32		
US DOT - Belford Bridge Project	20.514	7/1/98-ongoing	\$ -	\$ 62,481.69		
USGS - Don't Duck Metadata	15.809	8/1/99-9/30/00	\$ 6,795.40	\$ 9,105.86		
<b>Total</b>			<b>\$2,140,576.60</b>	<b>\$ 2,561,543.63</b>		

NOT APPLICABLE  
**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 2000 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2000**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2001 and filed with the County Board of Taxation on January 10, 2001 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, 2000

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

Title of Account	Debit	Credit
Cash	3,287,301.87	
Cash - MCDSS	918,345.64	
Change Funds	130.00	
Investments	95,150,000.00	
Investments - MCDSS	27,000.00	
Investments - Premium on Purchase of Bonds	39,411.49	
Added and Omitted Taxes Receivable	3,606,086.23	
Revenue Accounts Receivable	278,543.94	
Due From Capital Fund - Accrued Interest	40,911.46	
Fixed Assets	410,301,857.00	
Fixed Assets - MCDSS	808,873.20	
Deferred Charges to Future Taxation	470,000.00	
Due State of New Jersey - RTF		912,390.79
Contractor's Retainage		19,653.00
2000 Appropriation Reserves		11,453,760.57
2000 Appropriation Reserves Committed		24,723,589.72
Accounts Payable		3,953,883.64
Reserve for Arbitrage Rebates		547,474.24
Subtotal Cash Liabilities		41,610,751.96
Reserve for Added and Omitted Taxes		3,606,086.23
Reserve for Revenue and Other A/R		278,543.94
Reserve for Due From Capital		40,911.46
Reserve for Fixed Assets		410,301,857.00
Reserve for Fixed Assets - MCDSS		808,873.20
Fund Balance		58,281,437.04
TOTAL	514,928,460.83	514,928,460.83

"C"

(Do not crowd - add additional sheets)









# POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2000

Title of Account	Debit	Credit
Cash & Investments	14,136,743.01	
Grant Revenue Receivable	16,766,584.73	
Appropriated Reserves Payable		30,772,826.32
Unappropriated Reserves and Prepaid Grants		130,501.42
	30,903,327.74	30,903,327.74

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2000

Title of Account	Debit	Credit
Cash	1,916,856.74	
Cash - Resource Recovery Investment Fund	42,961.87	
Cash - MCDSS	5,262,136.10	
Investments	41,645,000.00	
Investments - Resource Recovery Investment Fund	540,000.00	
Investment in NACO Deferred Compensation Fund	53,027,748.51	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,902,487.20	
US HUD - Community Dev. Block Grant Receivable	5,456,987.71	
US HUD - Home Investment Grants Receivable	2,989,916.93	
US HUD - Shelter Plus Care Grant Receivable	113,915.00	
Due from US HUD - Emerg. Shelter Grants	193,932.80	
Added & Omitted Taxes Receivable - Open Space	180,983.76	
Added & Omitted Taxes Receivable - Library Fund	168,613.34	
Added & Omitted Taxes Receivable - Health Fund	22,187.65	
County Library Fund		7,581,665.19
County Health Fund		1,449,446.12
Reserve for US HUD - CDBG, ESG & HIP		5,837,613.70
Reserve for US HUD - RAP Grants Payable		11,364,231.85
Reserve for US HUD - Home Investment Grants		3,215,495.96
Reserve for US HUD - Shelter Plus Care Grant		99,712.00
Reserve for Added & Omitted Taxes - Open Space		180,983.76
Reserve for Added & Omitted Taxes - Library Fund		168,613.34
Reserve for Added & Omitted Taxes - Health Fund		22,187.65
Reserve for Trust A/C Control		27,842,482.39
Reserve for Trust A/C Control - MCDSS		1,805,714.87
Reserve for Resource Recovery Investment Fund		582,961.87
Reserve for Retirees Health Benefits		46,022.91
Motor Vehicle Fines Dedicated Roads & Bridges		6,220,230.77
Reserve for NACO Deferred Compensation Fund		53,027,748.51
Contractor's 2% Retainage		18,616.72
<b>Totals</b>	<b>119,463,727.61</b>	<b>119,463,727.61</b>

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 1999: .....	(1)	\$	
			<u>x</u> <u>25%</u>
	(2)	\$	

Municipal Public Defender Trust Cash Balance December 31, 2000: ..... (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 1998, 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, 1999		RECEIPTS						Disbursements		Balance Dec. 31, 2000			
			Assessments and Liens		Current Budget		xxxxx						xxxxx	
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 CAPTIAL FUNDS**

AS AT DECEMBER 31, 2000

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	115,075,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	115,075,000.00
Cash	1,216,244.05	
Investments	19,963,142.44	
A/R State of NJ Recon. Bulk. Middletown	10,618.06	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	23,115,000.00	
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 NJ DOT (Bayshore Ferry, Ord. #00-01, #9)	8,449,000.00	
A/R NJ DOT (Ord. 91-01, Reconst. Roads)	50,000.00	
A/R NJ Agric. Develp. Comm. (#4, Ord. 00-01)	1,204,185.70	
A/R NJ Agric. Develp. Comm. (#4, Ord. 99-01)	1,618,743.00	
Due from State of NJ-C.74,P.L.1971-Vocat. Sch Handicappd	449,000.00	
A/R NJDEP (Cove Marina, #4A, Ord. #95-01)	75,000.00	
Deferred Charges to Fut. Tax - Funded	202,393,818.81	
Deferred Charges to Fut. Tax - Unfunded	76,910,000.00	
Serial bonds payable		180,245,000.00
County College Bonds Payable - State Share		12,590,000.00
County Voc. School Bonds Payable - State Share		449,000.00
NJEDA - Voc. School Loan Agreement Payable		3,247,354.61
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		9,899,498.93
Loan Payable-NJDEP Green Acres (Bayshore Pk, Ord.93-02)		4,439,758.92
Loan Payable-NJDEP Green Acres (Clayton Pk, Ord.88-05)		2,103,265.10
Loan Payable - NJ DEP Green Trust (7 Pres., Ord. #95-01)		201,970.01
Loan Payable- NJDEP, Green Trust (94-01, Fish Cove)		2,256,971.24
Reserve for Script Redemption		1,509.63
Reserve for State of NJ Bulk Middletown Receivable		10,618.06
Improvement Authorization Control - Funded		39,096,908.80

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2000

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	
Improvement Authorization Control - Unfunded		74,622,828.64
Reserve for Budgeted Capital Purchases - Funded		930,000.00
Reserve for Accrued Interest on Bond Sale		40,911.46
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		916,766.72
Fund Balance		4,929,198.33
TOTAL	451,129,752.06	451,129,752.06

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2000

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,175,105.44	7,361,144.75	5,248,948.32	3,287,301.87
Trust - Assessment				
Trust - Dog License				
Trust - Other	122,073.23	4,039,114.02	2,201,368.64	1,959,818.61
Capital - General		3,750,788.27	2,534,544.22	1,216,244.05
Water - Operating				
Water - Capital				
Reclamation Utility-Assessment Trust	232,066.43	905,178.86	7.00	1,137,238.29
Public Assistance**				
Grant (Reclam Ctr) & Current Fund)	26,750.95	795,317.96	77,417.93	744,650.98
MCDSS:				
Current Fund	29,532.93	1,153,261.51	264,448.80	918,345.64
Trust Fund	30,743.00	5,579,767.52	348,374.42	5,262,136.10
Investments:				
Current Fund		95,189,411.49		95,189,411.49
Current Fund - MCDSS		27,000.00		27,000.00
Grant Fund		14,500,000.00		14,500,000.00
Trust Fund		95,212,748.51		95,212,748.51
Capital Fund		19,963,142.44		19,963,142.44
Reclamation Ctr. Utility Fund:		65,088,799.53		65,088,799.53
<b>TOTAL</b>	<b>1,616,271.98</b>	<b>313,565,674.86</b>	<b>10,675,109.33</b>	<b>304,506,837.51</b>

\*Include Deposits in Transit

\*\*Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality 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, 2000.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Association on any trial balance have been verified with the applicable passbooks at December 31, 2000.

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

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

Signature:  Title: Director of Finance

**CASH RECONCILIATION DECEMBER 31, 2000 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

CURRENT FUND	
Cash on Deposit	
First Union #2100009158644	7,114,566.76
Fleet Bank #705-010-0035	241,791.87
Chase Manhattan Bank #923-1-550120	4,786.12
Subtotal	7,361,144.75
Cash on Deposit - MCDSS	
Fleet Bank #713-010-0532	1,153,261.51
Total Current Cash on Deposit	8,514,406.26
Investments:	
NJ Cash Management Fund #67083	34,000,000.00
Federal National Mortgage Assoc. Note	13,150,000.00
Federal Home Loan Bank Note	8,000,000.00
Premium on Purchase of Agency Bond & Notes	39,411.49
N.J. Arm, Term, First Union A/C #79-08	40,000,000.00
Subtotal	95,189,411.49
Investments - MCDSS	
NJ Cash Management Fund #73180	27,000.00
Total Current Investments	95,216,411.49
GRANT FUND	
Cash on Deposit:	
First Union #2000102385294-Rec. Ctr & Current Fund	785,303.01
First Union #2000102385184-JTPA	10,014.95
Total Grant Cash on Deposit	795,317.96
Investments:	
NJ Cash Management Fund #79759	2,500,000.00
N.J. Arm, Term, First Union A/C #00027-04	12,000,000.00
Total Grant Investments	14,500,000.00

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



**CASH RECONCILIATION DECEMBER 31, 1999 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	2,395,627.49
Bank of New York #610-1598347	202,320.96
Fleet Bank #705-010-0043	393,102.32
Fleet Bank #705-010-1414	1,338.84
Fleet Bank #705-010-3492	39,936.90
Fleet Bank #705-010-3689	153,655.53
Fleet Bank #705-010-6122	218,220.03
Fleet Bank #705-010-6688	12,340.86
Fleet Bank #705-010-7625	871.00
Fleet Bank #9404-589406	251,308.90
Fleet Bank #0404-589414	39,990.49
First Union #2000930474704	284,377.79
Jefferson Bank #4500-11738	46,022.91
Subtotal	4,039,114.02
Cash on Deposit - MCDSS	
Fleet Bank #705-030-5656	198,162.50
Fleet Bank #713-010-0516	1,883,961.38
Fleet Bank #713-010-0524	113,350.26
Fleet Bank #713-010-2659	3,263,582.15
Fleet Bank #713,010-4228	84,494.89
Fleet Bank #713-010-4295	36,216.34
Subtotal Trust Cash on Deposit	5,579,767.52
Total	9,618,881.54

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

**CASH RECONCILIATION DECEMBER 31, 1999 (cont'd.)  
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND (continued)	
Investments:	
NJ Cash Management Fund #66222	400,000.00
NJ Cash Management Fund #66121	7,250,000.00
NJ Cash Management Fund #67148	1,240,000.00
NJ Cash Management Fund #67156	4,750,000.00
NJ Cash Management Fund #73172 - Res. Recovery	540,000.00
NJ Cash Management Fund #93475	5,000.00
N.J. Arm, Term, First Union A/C #00027-01	28,000,000.00
NACO Deferred Comp. #63009	53,027,748.51
Total Trust Investments	95,212,748.51
CAPITAL FUND	
Cash on Deposit:	
First Union #410-602-5191	3,750,688.27
First Union #301-615-2252	100.00
Total Capital Cash on Deposit	3,750,788.27
Investments:	
NJ Cash Management Fund #67091	8,500,000.00
NJ Cash Management Fund #102091	1,443,815.64
NJ Cash Management Fund #105627	1,755,916.99
NJ Cash Management Fund #108898	3,682,780.07
NJ Cash Management Fund #109681	4,580,629.74
Total Capital Investments	19,963,142.44

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

**CASH RECONCILIATION DECEMBER 31, 1999 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>RECLAMATION CENTER UTILITY FUND</b>	
Cash on Deposit - Operating Fund	
Fleet Bank #705-010-1511	504,446.40
Cash on Deposit - Capital Fund	
Fleet Bank #705-010-1538	400,732.46
<b>Total Reclamation Center Cash on Deposit</b>	
	<b>905,178.86</b>
Investments - Operating Funds:	
Fleet Bank #68-2100	13,085,795.56
Summitt Bank #1971237006	1,574,639.85
Commerce Bank #36535788	5,006,422.61
N.J. Cash Management Fund #67105	15,500,000.00
Federal National Mortgage Assoc. Note	25,000,000.00
Premium on Purchase FNMA Note	174,488.25
Accrued Interest on Purchase FNMA Note	4,444.44
<b>Subtotal</b>	
	<b>60,345,790.71</b>
Investments: Capital Funds:	
NJ Cash Management Fund #67113	3,500,000.00
NJ Cash Management Fund #102083	1,243,008.82
<b>Subtotal</b>	
	<b>4,743,008.82</b>
<b>Total Reclamation Center Investments</b>	
	<b>65,088,799.53</b>
<b>Total Cash on Deposit &amp; Investments</b>	
	<b>313,565,674.86</b>

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

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ DHSS-Office on Aging, 00-1388-AAA-02	\$137,303.00	\$3,152,551.00	\$2,260,468.00	\$1,029,386.00
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	0.00	274,557.00	274,557.00	0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	126,600.00	82,575.00	44,025.00
NJDHSS-Intergenerational School Breakfast	0.00	21,900.00	15,106.00	6,794.00
NJ DCA-HPROA, MH & MO FY 98, 98-0047-00	3,325.79	0.00	3,325.79	0.00
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY 99, 99-2961-00	6,825.00	0.00	2,696.00	4,129.00
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY 00, 00-3762-00	0.00	15,100.00	4,050.00	11,050.00
NJ DCA-HPP (Linkages), FY 2000, 00-3352-00	48,000.00	0.00	48,000.00	0.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	0.00	53,875.00	13,500.00	40,375.00
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	0.00	250,000.00	0.00	250,000.00
NJ DCA-Lead-Based Paint Abatement	15,000.00	0.00	0.00	15,000.00
NJ DCA - FATS, Sheriff's Office, FY 2000	72,000.00	0.00	72,000.00	0.00
NJ Transit-UMTA Sec 18.FY 97	111.81	0.00	111.81	0.00
NJ Transit-FTA, Sec. 5311, FY 98	20,315.54	0.00	20,315.54	0.00
NJ Transit-FTA, Sec. 5311, FY 99	32,992.33	0.00	32,992.33	0.00
NJ Transit - FTA, Sec. 5311, FY 2000	139,687.50	0.00	109,624.73	30,062.77
NJ Transit - FTA, Sec. 5311, FY 2001	0.00	169,065.00	0.00	169,065.00
NJ Transit - Casino CY 99	580,704.16	0.00	319,220.66	261,483.50
NJ Transit - Casino Fund Donations, CY 00	0.00	141,000.00	141,000.00	0.00

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ Transit - Casino CY 00	0.00	1,319,691.00	604,193.03	715,497.97
NJ Transit - Timetable Distribution FY 98	129.21	0.00	129.21	0.00
NJ Transit - Timetable Distribution FY 99	2,804.63	0.00	2,804.63	0.00
NJ Transit - Timetable Distribution FY 00	0.00	9,109.00	9,109.00	0.00
NJ Transit - Timetable Distribution FY 01	0.00	10,000.00	0.00	10,000.00
NJTC-Work First New Jersey	143,129.24	67,600.00	210,729.24	0.00
NJTC-Work First New Jersey, Project Income	0.00	821.50	821.50	0.00
NJIT/NJTPA-STP, FY 2000	134,405.00	0.00	134,405.00	0.00
NJIT/NJTPA-STP, FY 2001	0.00	118,405.00	31,200.08	87,204.92
NJIT/NJTPA-Calming Study, BA-1998	56,000.00	0.00	56,000.00	0.00
NJIT/NJTPA-Local Bus Study, FY 2001	0.00	48,000.00	0.00	48,000.00
NJIT/NJTPA-Manasquan Bridge, W7-9	27,418.46	0.00	0.00	27,418.46
NJIT/NJTPA-Bridge Scoping Project, S-31	275,000.00	0.00	0.00	275,000.00
NJIT/NJTPA-Bridge Scoping Project, S-32	250,000.00	50,000.00	0.00	300,000.00
NJDOT/TF - 2000 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	57,330.00	0.00	57,330.00	0.00
NJDOT - Local Bridge Rehab, FY 2000	0.00	2,734,000.00	2,734,000.00	0.00
NJDHS-DYFS - Youth Detention Center CY 00, 00BFNC	0.00	33,543.00	33,543.00	0.00

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJDHS-DYFS H.S.A.C. CY 00, 00AVNFC	0.00	59,594.00	59,594.00	0.00
NJDHS-DYFS NJTFCAN	0.00	27,500.00	27,500.00	0.00
NJDHS-DFD Work First New Jersey CY 99, FINZ9C	1,162,882.00	0.00	1,162,882.00	0.00
NJDHS-DFD Work First New Jersey CY 00, FINZ0C	0.00	2,273,196.00	1,190,274.00	1,082,922.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NHOC	0.00	440,000.00	110,000.00	330,000.00
NJDHS-DFD One EASE E-Link FY 2000, 13100A	141,000.00	12,000.00	153,000.00	0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 1999	24,800.51	0.00	24,800.51	0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2000	265,425.00	0.00	265,425.00	0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2001	0.00	283,229.00	0.00	283,229.00
NJDHS-DFD Homeless CY 99, HINZ9C	1.00	2,197.00	2,198.00	0.00
NJDHS-DFD Homeless CY 00, HINZ00C	0.00	659,551.00	606,551.00	53,000.00
NJDHS - Mental Health Board, FY 2001	0.00	6,000.00	0.00	6,000.00
NJDHS-DMHS Project Transition/Path CY99, S1202039	64,020.00	0.00	64,020.00	0.00
NJDHS-DMHS Project Transition/Path CY00, S1202039	0.00	235,054.00	176,292.00	58,762.00
NJDHS-DMHS CIACC/CART CY 00, 20213	0.00	39,032.00	29,144.09	9,887.91
NJDHS-DMHS CIACC/CART CY 99, 20213	10,942.72	0.00	10,942.72	0.00
NJDHS-DMHS Mica Training FY 00	0.00	3,000.00	3,000.00	0.00
NJ DLPS-Victim Witness Advocacy, FY 00	0.00	35,645.00	35,645.00	0.00
NJ DLPS-Victim Assist., 1998, V-20-97	40,174.17	0.00	40,174.17	0.00

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ DLPS-Victim Assist., One Time, V-32-97	144,541.00	0.00	144,541.00	0.00
NJ DLPS-Victim Assist., FY 99, V-12-97/2	73,600.00	0.00	73,600.00	0.00
NJ DLPS-Victim Assist., FY 00, V-18-98	0.00	70,089.00	0.00	70,089.00
NJ DC/JOVWA-Stop Violence Against Women, 97VAWA-48	7,350.00	0.00	7,350.00	0.00
NJ DLPS-SANE, FY'00, State Appropriation	0.00	90,000.00	90,000.00	0.00
NJ DLPS-SANE, FY'99, V-25-97/2	74,890.00	0.00	59,424.82	15,465.18
NJ DLPS - SANE, FY 2000 , V-36-99S	97,940.00	0.00	52,258.93	45,681.07
NJ DLPS-Multi Narc Force 1999/2000, DE-2-13-99	111,000.00	0.00	111,000.00	0.00
NJ DLPS-Multi Narc Force FY 2000, DE-2-15-00	0.00	228,750.00	170,750.00	58,000.00
NJ DLPS- Megan's Law, FFY'98, LLE-13-98	0.00	42,338.00	42,338.00	0.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	63,422.00	0.00	22,000.00	41,422.00
NJ DLPS - DCJ - FLEOTP	0.00	17,524.00	17,524.00	0.00
NJ DLPS - DSP - EMA Reallocation, FY 1999	0.00	4,536.21	4,536.21	0.00
NJ DLPS - DSP - Terrorism Assessment Program	0.00	10,000.00	10,000.00	0.00
NJ DLPS-DHTS - Child Passenger Safety, OPOO-45-02-01	0.00	8,000.00	5,710.48	2,289.52
NJ DLPS-DHTS - Safe Cargo, OPO1-45-01-02	0.00	15,000.00	1,000.00	14,000.00
NJ DHTS - We Check for 21 Too, FY 2000, A100-10-05-01	10,000.00	0.00	10,000.00	0.00
NJ DHTS-Serious Accident Team, PT97-03-02-02	49,829.42	0.00	49,829.42	0.00
NJ DHTS-Serious Accident Team, PT98-03-02-02	69,755.10	0.00	69,755.10	0.00

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ DHTS-Serious Accident Team FY 99, PT99-03-02-03	112,016.00	0.00	94,021.55	17,994.45
NJ DLPS-DHTS - SCART, FY 2000, PT00-03-02-05	20,000.00	0.00	20,000.00	0.00
NJ DLPS - DCJ - Community Justice Program, CJ-13-99	0.00	53,560.00	47,560.00	6,000.00
NJJJC-State Community Partnership CY00, 00-SCP-PM/PS-17	0.00	427,426.00	427,426.00	0.00
NJJJC-YFDDP FY 99, J-J-4-5-97	8,363.00	0.00	8,363.00	0.00
NJJJC-YFDDP FY 00, J-J-4-13-97	0.00	68,310.00	47,463.00	20,847.00
NJJJC-Family Court CY 00, 00-FC-17	0.00	226,430.00	226,430.00	0.00
NJDYFS-Family Court, Grant-In-Aid CY 99, CNNK9C	423.00	0.00	423.00	0.00
NJDYFS-Family Court, Grant-In-Aid CY 00, 00CNNC	0.00	6,795.00	6,795.00	0.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-9-98	248,188.00	0.00	208,107.36	40,080.64
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-7-99	0.00	243,491.00	0.00	243,491.00
NJJJC-MCYDC, SFEA, FY 2000	90,000.00	0.00	0.00	90,000.00
NJ DHSS-Alcohol Services Plan CY 98, 98-576-ADA-00	10,216.00	0.00	10,216.00	0.00
NJ DHSS-Alcohol Services Plan CY 99, 99-562-ADA-00	322,365.00	0.00	322,365.00	0.00
NJ DHSS-Alcohol Services Plan CY 00, 00-578-ADA-00	0.00	897,931.00	700,653.00	197,278.00
NJ DHS-Assessment Drug Study Reimbursement	0.00	710.00	710.00	0.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 97	29,469.00	(26,975.00)	2,494.00	0.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 98	48,409.13	(40,886.00)	7,523.13	0.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 99	168,892.75	26,975.00	169,255.75	26,612.00



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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ Governor's Council On Alcoholism and Drug Abuse CY 00	0.00	612,500.00	278,451.87	334,048.13
NJ DEP-Clean Communities Program CY 00	0.00	88,407.00	88,407.00	0.00
NJ DEP-Recycling Program Plan, REC 94-13	748.41	0.00	748.41	0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	8,665.00	8,665.00	0.00
NJDEP-Water Quality Mgt. Grant, 48918000006	16,207.25	0.00	16,207.25	0.00
NJDEP-Water Quality Mgt. Grant - 604B, 48918000032	19,602.89	0.00	12,462.02	7,140.87
NJDEP - Pump-Out Facility, FG 00-055	0.00	48,405.00	0.00	48,405.00
NJDEP - MWMG, Year Two, CP 00-050	150,000.00	0.00	150,000.00	0.00
NJDEP - MWMG, Year Three, CP 00-076	0.00	75,000.00	0.00	75,000.00
NJDEP - Phase I WMP, WMA #12	0.00	300,000.00	90,000.00	210,000.00
NJ DVRS-Donations, Brok. Trg.	0.00	20.50	20.50	0.00
NJ DOL - WNJEC, FY'01	0.00	50,000.00	50,000.00	0.00
NJ DOL - Workforce Incentive Board (WIB)	0.00	2,380,082.00	285,549.05	2,094,532.95
NJ DOL - WIB Work First NJ	0.00	668,578.00	0.00	668,578.00
NJ DOL-JTPA PY 97, Workforce	127,574.00	0.00	127,574.00	0.00
NJ DOL-JTPA PY 98	0.00	72,386.00	72,386.00	0.00
NJ DOL-JTPA PY 98, Workforce Develop Partner Program	32,842.00	0.00	32,842.00	0.00
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	11,006.00	0.00	11,006.00	0.00
NJ DOL-JTPA PY 98, WtW	479,666.00	0.00	479,666.00	0.00

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
NJ DOL-JTPA PY 98, WFNJ	411,340.00	0.00	411,340.00	0.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	1,293,064.95	2,920.42	693,341.37	602,644.00
NJ DOL-JTPA PY 99, Workforce Develop Partner Program	0.00	15,000.00	15,000.00	0.00
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	73,209.00	38,550.00	111,759.00	0.00
NJ DOL-JTPA PY 99, Welfare - to - Work	448,543.00	0.00	186,334.00	262,209.00
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	730,041.00	0.00	580,000.00	150,041.00
NJSL - Maintenance & Preservation of Library Collections, 00-1221	0.00	13,424.00	12,753.00	671.00
PORT AUTH NY & NJ Compt. Ck	367,425.12	0.00	0.00	367,425.12
US HUD - Housing Counseling FY 99, HC 99-0398-051	11,325.00	0.00	11,325.00	0.00
US HUD-DoverTwp/MCDSS ,Hopwa, FY 1998	164,825.48	0.00	164,825.48	0.00
US HUD-DoverTwp/MCDSS ,Hopwa, FY1999	0.00	404,005.00	247,992.02	156,012.98
APHA-USHUD, PHDEP, NENQ, 1998-2000	135,581.59	0.00	112,149.39	23,432.20
APHA-USHUD, PHDEP, SWNO, 1998-2000	135,611.23	0.00	115,373.45	20,237.78
TNHA-USHUD, PHDEP, 1998-2000	87,104.57	10,000.00	51,535.94	45,568.63
US HUD-Safe Home Program, 1998	17,000.00	0.00	0.00	17,000.00
TNHA-USHUD, PHDEP, 2000-2002	0.00	120,000.00	0.00	120,000.00
APHA-USHUD, PHDEP, NENQ, 2000-2002	0.00	130,000.00	0.00	130,000.00
APHA-USHUD, PHDEP, SWNO, 2000-2002	0.00	130,000.00	0.00	130,000.00
US DOJ-COPS MORE, 96-CL-WX-0006	2,325,000.00	0.00	1,307,077.60	1,017,922.40

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

Grant	Balance Jan. 1, 2000	2000 Budget Revenue Realized	Received	Balance Dec. 31, 2000
US DOJ-DOMESTIC Preparedness Equipment, 2000-TE-CX-0055	0.00	198,730.00	123,502.32	75,227.68
US DOT-Belford Bridge Project	1,164,724.00	0.00	0.00	1,164,724.00
USGS - Don't Duck Metadata, 99HOGRO149	8,475.00	0.00	6,795.40	1,679.60
BCC-Farmstand Donations	0.00	990.40	990.40	0.00
BCC - Youth Farmstand CY 2000	0.00	6,000.00	0.00	6,000.00
MCVSD-Mentor School Trans. Prog.	1,012.00	0.00	0.00	1,012.00
Township of Freehold - MCMEC, Lyme Disease - FY 2000	0.00	39,530.00	0.00	39,530.00
MCCATC-MCPO Task Force	0.00	2,000.00	2,000.00	0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	3,270,622.45	0.00	785,622.45	2,485,000.00
Donations - Monmouth County Sheriff's K-9 Unit	0.00	1,098.54	1,098.54	0.00
<b>Total</b>	<b>\$17,429,947.41</b>	<b>\$24,455,111.57</b>	<b>\$25,118,474.25</b>	<b>\$16,766,584.73</b>

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

Grant	Balance January 1, 2000	Transferred from 2000 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4-87				
NJ DHSS-Office on Aging	\$1,101,655.44	\$2,800,296.00	\$1,019,764.00		\$3,942,404.47		\$979,310.97
NJDHSS - CAP/NJEH, Medicaid Case Management			\$126,600.00		\$55,916.70		\$70,683.30
NJDHSS - Intergenerational School Breakfast			\$21,900.00		\$15,106.00		\$6,794.00
NJ DCA-CHIME Program	329.00				329.00		0.00
NJ DCA-HPROA, MH & MO FY 98	3,990.95				3,990.95		0.00
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY99	8,300.00				3,344.51		4,955.49
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY00		18,120.00			6,060.00		\$12,060.00
NJ DCA-HPP (Linkages), FY 2000	55,490.00				55,490.00		0.00
NJ DCA-HPP (Linkages), FY 2001			53,875.00		11,640.00		\$42,235.00
NJ DCA-Smart Growth Management Plan Rte. 9; FY 2000			250,000.00		0.00		\$250,000.00
NJ DCA-Lead-Based Paint Abatement	20,000.00				0.00		20,000.00
NJ DCA - FATS, Sheriff's Office, FY 2000	72,000.00				72,000.00		0.00
NJ Transit-UMTA Sec 18.FY 97	423.55				423.55		0.00
NJ Transit-FTA, Sec. 5311, FY 98	30,614.35				30,614.35		0.00
NJ Transit - FTA, Sec. 5311, FY 2000	120,365.21				120,365.21		0.00
NJ Transit - FTA, Sec. 5311, FY 2001			169,065.00	55,755.00	63,603.49		161,216.51
NJ Transit-Sen Cit Trans CY 97	10,658.13				10,658.13		0.00
NJ Transit - Casino CY 99	144,611.07				144,611.07		0.00
NJ Transit - Casino CY 00		1,460,691.00			1,189,412.15		271,278.85
NJ Transit - Timetable Distribution FY 98	994.48				994.48		0.00
NJ Transit - Timetable Distribution FY 99	134.21				134.21		0.00
NJ Transit - Timetable Distribution FY 00		12,809.00			12,809.00		0.00

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

Grant	Balance January 1, 2000	Transferred from 2000		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriations By 40A:4-87				
NJ Transit - Timetable Distribution FY 01			10,000.00	3,451.00	1,037.28		12,413.72
NJTC-Work First New Jersey	74,847.47	821.50	67,600.00		143,268.97		0.00
NJOSP-Cross Acceptance	31,942.57				2,248.50		29,694.07
NJIT/NJTPA-STP, FY 2000	120,206.17				120,206.17		0.00
NJIT/NJTPA-STP, FY 2001			118,405.00	29,601.00	42,313.48		105,692.52
NJIT/NJTPA-Calming Study	56,000.00				56,000.00		0.00
NJIT/NJTPA-Local Bus Study, FY 2001			48,000.00		0.00		48,000.00
NJIT/NJTPA-Manasquan Bridge	27,418.46				4,387.68		23,030.78
NJIT/NJTPA-Bridge Scoping Project, S-31	299,622.00				178,209.10		121,412.90
NJIT/NJTPA-Bridge Scoping Project, S-32	250,000.00		50,000.00		0.00		300,000.00
NJDOT/TTF - 1996 CTP	3,586,899.26				1,580,456.30		2,006,442.96
NJDOT/TTF - 1997 CTP	3,050,530.41				2,397,208.13		653,322.28
NJDOT/TTF - 1998 CTP	3,997,000.00				1,206,000.00		2,791,000.00
NJDOT/TTF - 1999 CTP	3,997,000.00				10,965.00		3,986,035.00
NJDOT/TTF - 2000 CTP			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	9,772.95				9,772.95		0.00
NJDOT-Local Bridge Rehab, FY 2000			2,734,000.00		288,778.53		2,445,221.47
NJDHS-DYFS - Youth Detention Center CY 97	9,708.00				9,708.00		0.00
NJDHS-DYFS - Youth Detention Center CY 99	1,835.86				1,835.86		0.00
NJDHS-DYFS - Youth Detention Center CY 00		54,205.00			46,749.94		7,455.06
NJDHS-DYFS H.S.A.C. CY 99	7,867.60				6,255.31		1,612.29

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

Grant	Balance January 1, 2000	Transferred from 2000		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriations By 40A:4-87				
NJDHS-DYFS H.S.A.C. CY 00		90,954.00			66,458.83		24,495.17
NJDHS-DYFS NJTFCAN		45,570.00			34,915.05		10,654.95
NJDHS-DFD Work First New Jersey CY 99	1,508,721.69				1,508,721.69		0.00
NJDHS-DFD Work First New Jersey CY 00		2,273,196.00			1,276,231.46		996,964.54
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work			440,000.00		85,436.00		354,564.00
NJDHS-DFD One EASE E-Link FY 2000	199,712.05		12,000.00		170,776.68		40,935.37
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2000	216,146.39				216,146.39		0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2001			283,229.00	49,571.00	75,025.90		257,774.10
NJDHS-DFD Homeless CY 99	19,800.00	2,197.00			21,997.00		0.00
NJDHS-DFD Homeless CY 00		553,551.00	106,000.00		559,801.00		99,750.00
NJDHS - Mental Health Board, FY 2000	4,636.42				4,636.42		0.00
NJDHS - Mental Health Board, FY 2001			6,000.00		18.11		5,981.89
NJDHS-DMHS Project Transition/Path CY98	3,620.50				3,620.50		0.00
NJDHS-DMHS Project Transition/Path CY99	15,095.44				15,095.44		0.00
NJDHS-DMHS Project Transition/Path CY00		343,795.00			314,739.50		29,055.50
NJDHS-DMHS CIACC/CART CY 99	2,801.40				2,801.40		0.00
NJDHS-DMHS CIACC/CART CY 00		38,722.00	310.00		37,620.04		1,411.96
NJDHS-DMHS Mica Training		1,000.00	2,000.00		3,000.00		0.00
NJ DLPS-Victim Wit. Adv. FY 99	1,323.26				1,323.26		0.00
NJ DLPS-Victim Wit. Adv. FY 00		35,645.00			34,311.36		1,333.64
NJ DLPS-Victim Assist., 1997	431.42				0.00		431.42
NJ DLPS-Victim Assist., 1998	40,943.40				40,943.40		0.00

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

Grant	Balance January 1, 2000	Transferred from 2000		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriations By 40A:4-87				
NJ DLPS-Victim Assist., One Time	2,771.89				2,771.89		0.00
NJ DLPS-Victim Assist., FY 99	22,534.51				22,534.51		0.00
NJ DLPS-Victim Assist., FY 00		70,089.00			53,582.37		16,506.63
NJ DCJ/OVWA Stop Violence Against Women	10,411.23				10,329.68		81.55
NJ DLPS-SANE, FY96/97	1,479.20				(517.60)		1,996.80
NJ DLPS-SANE, FY2000; State Appropriation			90,000.00		57,442.85		32,557.15
NJ DLPS-SANE, FY1998; State Appropriation	21,392.47				8,932.78		12,459.69
NJ DLPS-SANE, FY'99	14,712.33				159.92		14,552.41
NJ DLPS - SANE, FY 2000	93,093.76				61,525.61		31,568.15
NJ DLPS-Multi Narc Force 1999/2000	196,143.64				196,143.64		0.00
NJ DLPS-Multi Narc Force 2000			228,750.00	101,565.00	180,880.42		149,434.58
NJ DLPS-LLEBG, Megan's Law, FFY 98		47,042.00			47,042.00		0.00
NJ DCJ - BARF, FY 1998	141.49				141.49		0.00
NJ DCJ - BARF, FY 1999	44,504.40				41,720.00		2,784.40
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	130,000.00				75,711.19		54,288.81
NJ DLPS - DCJ - FLEOTP			17,524.00		17,517.00		7.00
NJ DLPS-DPS-HEMP/LEPC, Dive Exercise	2,340.00				2,340.00		0.00
NJ DLPS-DPS-EMA Reallocation, FY1999			4,536.21		1,066.14		3,470.07
NJ DLPS-DPS-Terrorism Assessment Program			10,000.00		0.00		10,000.00
NJ DLPS-DHTS-Child Passenger Safety		7,500.00	500.00		5,667.34		2,332.66
NJ DLPS-DHTS-Safe Cargo			15,000.00		0.00		15,000.00
NJ DLPS-DHTS-We Check for 21 Too, FY 2000	10,000.00				10,000.00		0.00

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

Grant	Balance January 1, 2000	Transferred from 2000 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4-87				
NJ DHTS-Serious Accident Team, PT97-03-02-02	39,409.05				39,409.05		0.00
NJ DHTS-Serious Accident Team, PT98-03-02-02	76,311.14				76,311.14		0.00
NJ DHTS-Serious Accident Team, PT99-03-02-03	17,836.94				5,917.49		11,919.45
NJ DHTS-Serious Accident Team, PT00-03-02-05	19,280.00				19,280.00		0.00
NJ DLPS - DCJ - Community Justice Program		53,560.00			36,525.77		17,034.23
NJJJC-State Community Partnership, 99-SCP-PM/PS-17	42,524.66				42,447.65		77.01
NJJJC-State Community Partnership, 00-SCP-PM/PS-17		441,522.00	6,383.00		418,220.09		29,684.91
NJJJC-YFDDP FY 99	14,446.00				14,446.00		0.00
NJJJC-YFDDP FY 00		68,310.00			68,310.00		0.00
NJJJC-Family Court CY 00		222,539.00	3,891.00		198,226.00		28,204.00
NJJJC-Family Court CY 99	42,077.99				42,077.99		0.00
NJDYFS-Family Court, Grant-In-Aid CY 00		6,795.00			6,795.00		0.00
NJJJC - Juvenile Accountability Incentive Block Grant, FY 00	240,823.15				233,034.94		7,788.21
NJJJC - Juvenile Accountability Incentive Block Grant			243,491.00	12,429.00	5,097.36		250,822.64
NJJJC-MCYDC, SFEA, FY 1999	19,061.53				19,061.53		0.00
NJJJC-MCYDC, SFEA, FY 2000	180,000.00				123,122.76		56,877.24
NJ DHSS-Alcohol Services Plan CY 98	9,057.48				9,057.48		0.00
NJ DHSS-Alcohol Services Plan CY 99	175,116.58				175,116.58		0.00
NJ DHSS-Alcohol Services Plan CY 00		897,931.00			820,175.57		77,755.43
NJ DHS-Assessment Drug Study Reimbursement			710.00		710.00		0.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 97	3,064.72				3,064.72		0.00
NJ Governor's Council On Alcoholism and Drug Abuse CY 98	80,290.30				39,404.30	(40,886.00)	0.00



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

Grant	Balance January 1, 2000	Transferred from 2000 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council On Alcoholism and Drug Abuse CY 99	216,221.11				188,271.09		27,950.02
NJ Governor's Council On Alcoholism and Drug Abuse CY 00		571,614.00			374,774.43	40,886.00	237,725.57
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	4,082.34				3,682.56		399.78
NJ DEP-Clean Communities Program CY 99	39,766.77				7,315.36		32,451.41
NJ DEP-Clean Communities Program CY 00		88,407.00			44,090.54		44,316.46
NJ DEP-Recycling Program Plan, Rec 94-13	748.41				748.41		0.00
NJ DEP-Recycling Program Plan, Rec 94-13 - Donations	795.40	8,665.00			9,449.01		11.39
NJ DEP-Recycling Program Plan, 1996/1997	21,765.73				19,982.85		1,782.88
NJ DEP-Recycling Program Plan, FY 1998	54,767.49				39,743.80		15,023.69
NJDEP-Water Quality Mgt. Grant, Pass Through	10,852.83				10,852.83		0.00
NJDEP-Water Quality Mgt. Grant - 604B, FY 1996	13,166.44				4,000.00		9,166.44
NJDEP - Pump-Out Facility		48,405.00			48,405.00		0.00
NJDEP - MWMG, Year Two	150,000.00				150,000.00		0.00
NJDEP - MWMG, - Year Three			75,000.00		0.00		75,000.00
NJDEP - Phase I WMP, WMA #12			300,000.00		0.00		300,000.00
NJ DVRS-Brokered Emerg. Tg.	3,678.47	20.50			3,687.41		11.56
NJ DOL-WNJEC, FY'01			50,000.00		7,554.00		42,446.00
NJ DOL-Workforce Incentive Board (WIB)			2,380,082.00		336,499.42		2,043,582.58
NJ DOL-WIB Work First NJ			668,578.00		35,750.47		632,827.53
NJ DOL-JTPA PY 97	147,364.77				147,364.77		0.00

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

Grant	Balance January 1, 2000	Transferred from 2000		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriations By 40A:4-87				
NJ DOL-JTPA PY 97, Workforce	4,743.66				4,743.66		0.00
NJ DOL-JTPA PY 98	171,218.86		72,386.00		92,051.09		151,553.77
NJ DOL-JTPA PY 98, Workforce Develop Partner Program	40,912.16				40,912.16		0.00
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	56,542.54				56,542.24		0.30
NJ DOL-JTPA PY 98, WTW	124,575.48				108,106.20		16,469.28
NJ DOL-JTPA PY 98, WFNJ	344,682.36				327,926.62		16,755.74
NJ DOL-JTPA PY 99, Administration, II A, B,C & III	1,686,292.14	2,920.42			1,402,762.82		286,449.74
NJ DOL-JTPA PY 99, Workforce Develop Partner Program			15,000.00		15,000.00		0.00
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	73,890.03		38,550.00		88,486.89		23,953.14
NJ DOL-JTPA PY 99, Welfare To Work	448,378.21				215,121.12		233,257.09
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	643,519.62				338,891.74		304,627.88
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	503.54				0.00		503.54
NJSL-Maintenance & Preservation of Library Collections			13,424.00		6,939.47		6,484.53
NJ DOS-NVRA of 1993, Poll Books	44,676.32				0.00		44,676.32
PORT AUTH NY & NJ Compt. Ck	367,425.12				134,658.50		232,766.62
US HUD - Housing Counseling FY 99	11,325.00				11,325.00		0.00
US HUD-Emerg. Shelter FY 97	2,722.11				0.00		2,722.11
US HUD-DoverTwp/MCDSS ,Hopwa, 1998	177,182.48				171,742.48		5,440.00
US HUD-DoverTwp/MCDSS ,Hopwa, 1999		404,005.00			240,379.02		163,625.98
APHA-USHUD, PHDEP, NENO, 1998-2000	53,946.01				53,446.01		500.00

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

Grant	Balance January 1, 2000	Transferred from 2000		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4-87				
APHA-USHUD, PHDEP, SWNQ, 1998-2000	58,302.93				57,802.93		500.00
TNHA-USHUD, PHDEP, 1998-2000	74,922.25		10,000.00		83,249.00		1,673.25
US HUD-Safe Home Program	7,550.00				0.00		7,550.00
TNHA-USHUD, PHDEP, 2000-2002			120,000.00		1,913.06		118,086.94
APHA-USHUD, PHDEP, NENQ, 2000-2002			130,000.00		1,913.06		128,086.94
APHA-USHUD, PHDEP, SWNQ, 2000-2002			130,000.00		1,913.07		128,086.93
US DOJ-COPS MORE	3,100,000.00				1,742,770.13		1,357,229.87
US DOJ-Domestic Preparedness Equipment		198,730.00			123,502.32		75,227.68
US DOT-Belford Bridge Project	62,481.69				62,481.69		0.00
USGS - Don't Duck Metadata	10,628.00				9,105.86		1,522.14
UMDNJ-Battery Mgmt and Education	2,126.65				1,475.00		651.65
BCC - Youth Farmstand Project	666.91				666.91		0.00
BCC - Youth Farmstand CY 1999	1,012.02	990.40			2,002.42		0.00
BCC - Youth Farmstand CY 2000			6,000.00		0.00		6,000.00
MCVSD-Mentor School Trans. Prog.	1,082.00				0.00		1,082.00
Township of Freehold - MCMEC, Lyme Disease - FY 2000			39,530.00		0.00		39,530.00
MCCATC-MCPO Task Force			2,000.00		1,580.00		420.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	4,244,318.47				1,548,188.80		2,696,129.67
Donations - Monmouth County Sheriff's K-9 Unit	8,738.00	1,098.54			462.48		9,374.06
Donations - GPU Monmouth County Emergency Management	403.00				383.75		19.25
Totals	\$33,352,002.75	\$10,871,716.36	\$14,187,083.21	\$252,372.00	\$27,890,348.00	\$0.00	\$30,772,826.32

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR**

**FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2000	Transferred to 2000		Received	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4--87		
NJ DOL - JTPA, Interest Income	\$2,920.42	\$2,920.42		\$3,147.53	\$3,147.53
NJDVRS - BETS	20.50	20.50			
NJDEP - Recycling Workshops - Project Income	8,665.00	8,665.00		7,789.00	7,789.00
Donations - Sheriff's Office, K-9 Unit	1,098.54	1,098.54		75.00	75.00
BCC - Youth Farmstand Project	990.40	990.40			
NJDHSS - Work First New Jersey, Project Income	821.50	821.50			
NJDHS/DMHS - MICA Training, FY 00 , Received in Advance	1,000.00	1,000.00			
NJDHTS-Safe Cargo, OP01-45-01-02				1,000.00	1,000.00
NJDHSS - Title III, APG/OOA, Project Income				56,461.21	56,461.21
NJTC-WFNU				495.85	495.85
NJDCA - DCR, ROID (MCOOH & MCOCEANS), CY'01, 01-3704-00				4,200.00	4,200.00
NJDEP - Pump Out Facility, FG 00-055				5,000.00	5,000.00
NJDCJ - BARF, CY'00				52,332.83	52,332.83
<b>Totals</b>	<b>\$15,516.36</b>	<b>\$15,516.36</b>		<b>\$130,501.42</b>	<b>\$130,501.42</b>

NOT APPLICABLE

**\*LOCAL DISTRICT SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2000		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 1999 - 2000)	85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2000 - June 30, 2001		XXXXXXXXXX	XX		
Levy Calendar Year 2000		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2000		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2000 - 2001)	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.

**MUNICIPAL OPEN SPACE TAX**

		Debit		Credit	
Balance January 1, 2000	85045-00	XXXXXXXXXX	XX		
2000 Levy	81105-00	XXXXXXXXXX	XX		
Interest Earned		XXXXXXXXXX	XX		
Expenditures				XXXXXXXXXX	XX
Balance December 31, 2000	85046-00			XXXXXXXXXX	XX

NOT APPLICABLE

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2000	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 1999 - 2000) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2000 - June 30, 2001	XXXXXXXXXX	XX		
Levy Calendar Year 2000	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2000	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2000 - 2001) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions.				

## REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2000	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 1999-2000) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2000 - June 30, 2001	XXXXXXXXXX	XX		
Levy Calendar Year 2000	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2000	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2000-2001) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

NOT APPLICABLE

## COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2000		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2000 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, 2000		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added & Omitted Taxes				XXXXXXXXXX	XX

## SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2000	80003-06	XXXXXXXXXX	XX		
2000 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
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2000 Levy	80003-07	XXXXXXXXXX	XX		
Paid	80003-08			XXXXXXXXXX	XX
Balance December 31, 2000	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, 2000	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2000	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2000	80004-10				

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

Balance January 1, 2000	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2000	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2000	80004-12				

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

Balance January 1, 2000	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2000	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2000	80004-14				

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance January 1, 2000	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2000	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2000	80004-16				



## STATEMENT OF GENERAL BUDGET REVENUES 2000

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	35,000,000.00	35,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	98,702,230.88	114,384,043.54	15,681,812.66
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
See Sheet 17A (1 & 2)	14,187,083.21	14,187,083.21	
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>112,889,314.09</b>	<b>128,571,126.75</b>	<b>15,681,812.66</b>
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
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>201,529,528.00</b>	<b>201,529,528.00</b>	
	349,418,842.09	365,100,654.75	15,681,812.66

## 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
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
Municipal Open Space Tax 80120-00		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 2000**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDHSS-Assessment Drug Study Reimbursement	710.00	710.00	
NJDHS/DMHS-Mica Training, FY 2000	2,000.00	2,000.00	
NJDLPS/DSP-EMA Reallocation, FY 1999	2,289.21	2,289.21	
NJDOL-JTPA, PY 1999, WIB	38,550.00	38,550.00	
NJDOL-JTPA, PY 1998, Title II, 5% Incentive	72,386.00	72,386.00	
NJDOT/TTF-2000 CTF	3,997,000.00	3,997,000.00	
NJDOT-Local Bridge Rehabilitation Program, FY 2000	2,734,000.00	2,734,000.00	
NJDHS-One Ease E-Link, #13100A	12,000.00	12,000.00	
NJDLPS-SANE, FY 2000	90,000.00	90,000.00	
NJDLPS-Multi Jurisdictional Narcotics Task Force, FY00, #DE-2-15-00	203,435.00	203,435.00	
NJDCA-Smart Growth Management Plan, Rt 9, FY00	250,000.00	250,000.00	
NJTC-Work First New Jersey	67,600.00	67,600.00	
NJDLS/DHTS-Child Passenger Safety Donation	500.00	500.00	
NJSL-Maintenance & Preservation Grant #00-1221	13,424.00	13,424.00	
NJIT/NJTPA-Bridge S-32 Scoping Project	50,000.00	50,000.00	
NJDLPS/DCJ-LEOTEF, FY 2000	17,524.00	17,524.00	
NJDHSS-Area Plan Grant, CY 2000	85,497.00	85,497.00	
NJDHSS-ISBP, #002091-WIC-C-0	21,900.00	21,900.00	
NJDFD-USHUD, Sec. 8 Voucher, Welfare to Work #D8NH0C	440,000.00	440,000.00	
NJDHSS-Area Plan Grant, CY 2000	853,344.00	853,344.00	
NJ DMHS-Mental Health Board, FY 2001	6,000.00	6,000.00	
NJDHS/DMHS-CIACC/CART, CY00, #20213	310.00	310.00	
NJDOL-WIA, PY 2000	2,380,082.00	2,380,082.00	
Township of Freehold-MCMEC, Lyme Disease, FY00	39,530.00	39,530.00	
NJDHSS-CAP/NJEH Case Management	126,600.00	126,600.00	
NJ DOL-JTPA, WDP, FY 1999	15,000.00	15,000.00	
NJDLPS/DCJ-Multi Jurisdict. Task Force #DE2-15-00	25,315.00	25,315.00	
BCC-Youth Farmstand, 2000	6,000.00	6,000.00	
TNHA/USHUD-PHDEP, 98-00	10,000.00	10,000.00	
NJDLPS/DSP-EMA Reallocation	2,247.00	2,247.00	
<b>Total (Sheet 17)</b>			

**STATEMENT OF GENERAL BUDGET REVENUES 2000  
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
NJDHSS/DFD-SSH, CY 2000, HINZ00C	106,000.00	106,000.00	
NJIT/NJTPA-Local Bus Study, FY 2001	48,000.00	48,000.00	
NJIT/NJTPA-STP Program, FY 2001	118,405.00	118,405.00	
NJDEP-Phase I WMP, WMA #12	300,000.00	300,000.00	
NJJJC-State Community Partnership, CY00, 00-SCP-PM/PS17	6,383.00	6,383.00	
NJJJC-Family Court, CY00, 00-FC-17	3,891.00	3,891.00	
MCCATC-MCPO Task Force, Tobacco Control Program	2,000.00	2,000.00	
NJ Transit-FTA, Section 5311, FY 2001	169,065.00	169,065.00	
NJDHS/DFD-Title IV-D Reimbursement Agreement, FY2001	271,092.00	271,092.00	
NJDOL-WNJEC, FY 2001	50,000.00	50,000.00	
NJDEP- MWMG, Year Three, CP00-076	75,000.00	75,000.00	
NJDHSS-Area Plan Grant, CY 2000	80,923.00	80,923.00	
NJ DOL-WIB, WFNJ, PY 2000	668,578.00	668,578.00	
NJDLD/DFD-Title IV-D Reimbursement Agreement, FY 2001	12,137.00	12,137.00	
NJDCA-Homelessness Prevention Program, #00-1239-00	53,875.00	53,875.00	
TNHA-USHUD, PHDEP, 2000-2002	120,000.00	120,000.00	
APHA-USHUD, PHDEP, 2000-2002 NENQ	130,000.00	130,000.00	
APHA-USHUD, PHDEP, 2000-2002 SWNQ	130,000.00	130,000.00	
NJDLPS/DSP-Domestic Preparedness Vulner. Assessment	10,000.00	10,000.00	
N.J.T.C.-Timetable Distribution Program, FY 2001	10,000.00	10,000.00	
NJJJC-JAIBG-7-99, Year Two	243,491.00	243,491.00	
NJDLPS/DHTS-Safe Cargo, OP01-45-01-02	15,000.00	15,000.00	
<b>Total (Sheet 17)</b>	<b>14,187,083.21</b>	<b>14,187,083.21</b>	

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2000

2000 Budget as Adopted	80012-01	335,231,758	88
2000 Budget - Added by N.J.S. 40A:4-87	80012-02	14,187,083	21
Appropriated for 2000 (Budget Statement Item 9)	80012-03	349,418,842	09
Appropriated for 2000 by Emergency Appropriation (Budget Statement Item 9)	80012-04	470,000	00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>349,888,842</b>	<b>09</b>
Add: Overexpenditures (see footnote)	80012-06		
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>349,888,842</b>	<b>09</b>
<b>Deduct Expenditures:</b>			
Paid or Charged [Budget Statement Item (L)]	80012-08	338,406,412.84	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	11,453,760.57	
<b>Total Expenditures</b>	<b>80012-11</b>	<b>349,860,173.41</b>	
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>28,668.68</b>	

**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)

2000 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
<b>Total Authorizations</b>			
<b>Deduct Expenditures:</b>			
Paid or Charged			
Reserved			
<b>Total Expenditures</b>			

# RESULTS OF 2000 OPERATION

## CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	15,681,812.	66
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 2000 Budget Appropriations	80013-04	XXXXXXXXXX	XX	28,668.	68
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	14,930,954.	41
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 1999 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	8,523,139.	20
Prior Years Interfunds Returned in 2000	80013-06	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2000	80013-07			XXXXXXXXXX	XX
Balance December 31, 2000	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 2000	80013-12			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	39,164,574.	95	XXXXXXXXXX	XX
		39,164,574.	95	39,164,574.	95

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	7,737.53
Rent from newspaper receipt booth	480.00
Voter registration	12,197.08
Construction Board of Appeals	2,100.00
County Added & Omitted Taxes	3,647,315.94
Pay telephone station commissions	489,501.16
Monmouth County TB Clinic	510.57
Engineers plans and specs	4,045.00
Vending machine commissions	65,564.50
Autopsy Fees	1,449.00
Interest on late payments of taxes	742.18
Planning Board receipts	10,493.77
Miscellaneous Unanticipated Revenue	246,138.30
Sale of Election Maps	78.00
Judgements	12,202.38
MCHS - Annual Conference/Reception	4,325.00
Salary & fringe reimbursements	175,803.78
Interest - Sheriff's accounts	107,958.10
Damages to county property	29,800.67
Purchases of lists, records, etc.	885.00
Auction sales	71,791.00
Inmate transportation	500.00
Developers Agreement	653,946.84
Payment in lieu of taxes	1,404.00
Sale of county merchandise, property, etc.	13,175.71
Permit fees	17,475.00
Appropriation refunds	928,319.39
Appropriation refunds - Agricultural Easements	172,486.00
Unanticipated grant receipts	1,046,705.86
Insurance reimbursements	261,104.97
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Telephone refunds	900.27
Monmouth County Police Computer	153,105.25
Copier receipts	43,941.84
Fire Academy - course requirements	2,335.00
Planning Board - Site plan revision fees	51,630.90
Planning Board - Site plan inspection fees	22,366.38
Planning Board - Subdivision initial applications fees	199,303.50
Reimbursement for Motor Pool	251,754.41
Reimbursement for Single Audit Costs	39,968.00
Data Processing Costs - Mod IV Tax System	6,259.63
Consumer Affairs - US CPSC	650.00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	119,090.86
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	14,863.84
Board of Elections - Twp. Reimb. (Ch. 278, '95)	40,031.93
Probation Fines	70,770.35
Information Services - Print Shop Reimbursement	175,988.94
Bail Bond Forfeitures	327,720.58
Juror compensation fund	13,077.62
Interest on County Clerk's Account	12,273.03
Probation - Sheriff Labor Assist. Program (SLAP)	1,625.00
Voting Machine Rentals	3,296.00
NJAOC - Service Agreements	512,201.14
Drunk Driving Enforce Fund - NJDLPS (Div. MV)	1,780.06
Primary Election - Postage Reimbursement	29,982.42
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	253,792.17
Police Academy - Tuition	98,416.59
911 Program, Police Radio - Municipal Receipts	644,663.20
MCPO - Restitution Collections	2,116.52
Employee Fines / Fees	622.88
MCCI - Inmate Fees	173,008.63
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCCI - SSA Reimbursement	26,000.00
MCCI - Inmate Medical Co-Pay Program	36,178.49
MCCI - Donations	425.00
MCCI - Inmate Industry Production	22,821.50
One Easy E-Link Membership Fees	35,775.00
NJDHS/DYFS-Project Open House Reimbursement	24,555.15
GIS A/R Munic/Others - Excess	30,578.27
Licensing Agreements - Fiber Optics Cables	1,350.00
MCCI - Inmate Commissary Account	99,857.79
Water Quality Donations	360.00
MC Care Center - JLMMH - Donations	2,333.15
MC Care Center - GLT - Donations	2,960.00
MCCI - Vermont Prisoner's Reimbursement	564,702.50
Reimb. - Federal Inmates at Correction Center	1,942,492.50
MCCI - Marlboro/New Hope Meal Reimb.	20,075.00
MCPO - US DOJ, DEA Reimb.	10,160.96
MCPO - CERT	5,000.00
MCDSS - Misc. Unanticipated Revenue	816,273.53
MCDSS - Salary & Fringe Reimbursements	2,960.75
MCDSS - Jury Duty/Employee S&W Reimbursement	230.00
Letters, Envelopes & Office Supplies	91.15
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>14,930,954.41</b>



**SURPLUS - CURRENT FUND  
YEAR 2000**

		Debit		Credit	
1. Balance January 1, 2000	80014-01	XXXXXXXXXX	XX	54,116,862.	09
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2000 Operations	80014-02	XXXXXXXXXX	XX	39,164,574.	95
4. Amount Appropriated in the 2000 Budget - Cash	80014-03	35,000,000.	00	XXXXXXXXXX	XX
5. Amount Appropriated in 2000 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2000	80014-05	58,281,437.	04	XXXXXXXXXX	XX
		93,281,437.	04	93,281,437.	04

**ANALYSIS OF BALANCE DECEMBER 31, 2000  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	4,205,777.	51
Investments	80014-07	95,216,411.	49
Sub Total		99,422,189.	00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	41,610,751.	96
Cash Surplus	80014-09	57,811,437.	04
Deficit in Cash Surplus	80014-10	(                    )	
<b>Other Assets Pledged to Surplus: *</b>			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	470,000.	00
Cash Deficit #	80014-13		
Total Other Assets	80014-14	470,000.	00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	58,281,437.	04

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2001 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 - 2000 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 2000 Levy	\$ _____	
5b. Reductions due to tax appeals**	\$ _____	
5c. Total 2000 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 1999	82121-00	\$ _____
In 2000 *	82122-00	\$ _____
R.E.A.P. Revenue	\$ _____	
State's Share of 2000 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total To Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2000	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2000 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 2000 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 2000

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 2000 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 2000 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, 2000	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 1999 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2000	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-  
2000 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, 2000			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2000 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)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2000					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, 2000.

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

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

## COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2001 MUNICIPAL BUDGET

		YEAR 2001	YEAR 2000
1. Total General Appropriations for 2001 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. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX XX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX XX
5. County Tax	Actual 80020-		
	Estimate * 80021-		XXXXXXXXXX XX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX XX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate* 80028-		XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2001 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2001 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by <input type="text" value=""/> % [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		
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2000.  ** 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, 2001 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space 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			
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			<b>Note:</b> The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
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			

## ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2001 Estimated Total Levy - 2000 Total Levy) / 2000 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)

**2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

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

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2000					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 - 2000 Tax Sale					XXXXXXXXXX	XX
12.	2000 Taxes Transferred to Liens					XXXXXXXXXX	XX
13.	2000 Taxes					XXXXXXXXXX	XX
14.	Balance December 31, 2000			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 2001. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



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

		Debit		Credit	
1. Balance January 1, 2000	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2000		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, 2000	84114-00	XXXXXXXXXX	XX		

**CONTRACT SALES**

		Debit		Credit	
15. Balance January 1, 2000	84115-00			XXXXXXXXXX	XX
16. 2000 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2000	84119-00	XXXXXXXXXX	XX		

**MORTGAGE SALES**

		Debit		Credit	
20. Balance January 1, 2000	84120-00			XXXXXXXXXX	XX
21. 2000 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2000	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \* Total Cash Collected in 2000 (84125-00)

Realized in 2000 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_

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

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 1999 per Audit <u>Report</u>	<u>Amount in</u> 2000 <u>Budget</u>	<u>Amount</u> Resulting <u>from 2000</u>	<u>Balance</u> as at <u>Dec. 31, 2000</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorization - County (Current Fund)	\$ - 0 -	\$ - 0 -	\$ 470,000.00	\$ 470,000.00
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> in Budget of <u>Year 2001</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.**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 1999	REDUCED IN 2000		Balance Dec. 31, 2000
					By 2000 Budget	Canceled by Resolution	
<b>Totals</b>							
				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, 2000" must be entered here and then raised in the 2001 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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 1999	REDUCED IN 2000		Balance Dec. 31, 2000
					By 2000 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, 2000" must be entered here and then raised in the 2001 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	80033-01	XXXXXXXXXX	XX	170,705,000.	00	
Issued	80033-02	XXXXXXXXXX	XX	30,000,000.	00	
Paid	80033-03	20,460,000.	00	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-04	180,245,000.	00	XXXXXXXXXX	XX	
		200,705,000.	00	200,705,000.	00	
2001 Bond Maturities - General Capital Bonds				80033-05		\$ 21,355,000.00
2001 Interest on Bonds *		80033-06		\$ 8,603,555.	00	
<b>COUNTY COLLEGE ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2000	80033-07	XXXXXXXXXX	XX	14,240,000.	00	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	1,650,000	00	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-10	12,590,000	00	XXXXXXXXXX	XX	
		14,240,000	00	14,240,000	00	
2001 Bond Maturities - <sup>County College</sup> <del>Assessment</del> Bonds				80033-11		\$ 1,650,000.00
2001 Interest on Bonds *		80033-12		\$ 577,010.	00	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ See Sheet 31(b)

**LIST OF BONDS ISSUED DURING 2000**

Purpose	2001 Maturity	Amount Issued	Date of Issue	Interest Rate
See Page 31(b)				
Total				

80033-14

80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2001 DEBT SERVICE FOR BONDS

(COUNTY) ~~(MUNICIPAL)~~ **GENERAL CAPITAL BONDS**  
~~GREEN ACRES~~

		Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	80033-01	XXXXXXXXXX	XX	20,445,185.	07	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1,543,720.	87	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-04	18,901,464.	20	XXXXXXXXXX	XX	
		20,445,185.	07	20,445,185.	07	
2001 Bond Maturities - <sup>GREEN ACRES</sup> <del>General</del> <b>Capital Bonds</b>				80033-05		\$ 1,699,700.21
2001 Interest on Bonds *			80033-06	\$	369,573.06	
<b>VOCATIONAL SCHOOL ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2000	80033-07	XXXXXXXXXX	XX	599,000.	00	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	150,000.	00	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-10	449,000.	00	XXXXXXXXXX	XX	
		599,000.	00	599,000.	00	
2001 Bond Maturities - <sup>VOCATIONAL SCHOOL</sup> <del>Assessment</del> <b>Bonds</b>				80033-11		\$ 150,000.00
2001 Interest on Bonds *			80033-12	\$	30,855.00	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ See Sheet 31(b)

## LIST OF BONDS ISSUED DURING 2000

Purpose	2001 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31 (b)				
Total				

80033-14

80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2001 DEBT SERVICE FOR BONDS

(COUNTY) ~~(MUNICIPAL)~~ **GENERAL CAPITAL BONDS**  
IMPROVEMENT AUTHORITY

		Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	80033-01	XXXXXXXXXX	XX	1,000,000.	00	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1,000,000.	00	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-04			XXXXXXXXXX	XX	
		1,000,000.	00	1,000,000.	00	
IMPROVEMENT AUTHORITY 2001 Bond Maturities - <del>General</del> <b>Capital Bonds</b>				80033-05		\$ - 0 -
2001 Interest on Bonds *		80033-06		\$ - 0 -		
VOCATIONAL SCHOOL NJDEA <del>ASSESSMENT</del> <b>SERIAL BONDS</b>						
Outstanding January 1, 2000	80033-07	XXXXXXXXXX	XX	3,464,508.	11	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	217,153.	50	XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80033-10	3,247,354.	61	XXXXXXXXXX	XX	
		3,464,508.	11	3,464,508.	11	
VOCATIONAL SCHOOL NJDEA <del>ASSESSMENT</del> <b>LOAN</b>				80033-11		\$ 220,809.64
2001 Interest on Bonds *		80033-12		\$ 113,404.	84	
<b>Total "Interest on Bonds - Debt Service" (*Items)</b>				80033-13		<b>\$ 9,694,397.90</b>

## LIST OF BONDS ISSUED DURING 2000

Purpose	2001 Maturity		Amount Issued		Date of Issue	Interest Rate
General Improvements	1,075,000.	00	30,000,000	00	7/15/00	4.9525 NIR
<b>Total</b>	1,075,000.	00	30,000,000	00		

80033-14

80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2001 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

		Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2000	80034-03			XXXXXXXXXX	XX	
2001 Bond Maturities - Term Bonds		80034-04		\$		
2001 Interest on Bonds *		80034-05		\$		
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding January 1, 2000	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding, December 31, 2000	80034-09			XXXXXXXXXX	XX	
2001 Interest on Bonds *		80034-10		\$		
2001 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

## LIST OF BONDS ISSUED DURING 2000

Purpose	2001 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

### 2001 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2000	2001 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)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2000	Date of Maturity	Rate of Interest	2001 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.								
<b>Total</b>								

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 1998 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2001 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, 2000	Date of Maturity	Rate of Interest	2001 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.								
<b>Total</b>								

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, 1996 or prior must be appropriated in full in the 2001 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, 2000		2000 Authorizations	Expended	Authorizations Canceled	Balance - January 1, 2000	
		Funded	Unfunded				Funded	Unfunded
85-3	Various Capital Improvements	12,390.25				12,390.25		
88-3	Acq. Of Parklands, Farmlands, and Parks Development	7,369.48			2,223.68		5,145.80	
89-1	Various Capital Improvements & Land Acquisitions	1,837,359.31			132,289.22		1,705,070.09	
90-2	Various Capital Improvements & Land Acquisitions	2,762,079.57	1,057,000.00		1,830,340.82	1,304,126.59	684,612.16	
91-1	Various Capital Improvements	2,375,142.89			132,409.78		2,242,733.11	
92-5	Various Capital Improvements	129,162.64			58,961.15		70,201.49	
92-6	Acquisition of Land	100.00				100.00		
93-2	Various Capital Improvements	1,112,185.71			703,620.17		408,565.54	
93-101/2	Various Capital Improvements - Brookdale/Bldgs & Grounds	2,716.54					2,716.54	
94-1	Various Capital Improvements	1,427,731.79			311,644.87		1,116,086.92	
94-2	Renovations Brookdale Community College	123,100.88			36,881.25		86,219.63	
94-3	Renov./Recon. Correctional Facility	130,696.44			75,959.80		54,736.64	
94-101	Various Capital Improvement - Buildings & Grounds	49,146.64			23,514.28		25,632.36	
95-1	Various Capital Improvements		1,050,158.21		304,614.75		165,543.46	580,000.00
95-101	Various Capital Improvements - Buildings & Grounds	141,284.94					141,284.94	
96-1	Renov. Monmouth County Vocational School	392.00			392.00			
96-2	Various Capital Improvements	7,367,299.80	3,084,000.00		5,112,342.70		3,211,957.10	2,127,000.00
96-101	Various Capital Improvements - Buildings & Grounds	1,276,848.45			1,009,936.98		266,911.47	

# 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, 2000		2000 Authorizations	Expended	Authorizations Canceled	Balance - January 1, 2000	
		Funded	Unfunded				Funded	Unfunded
97-1	Various Capital Improvements - Mon. Cty Vocational School	7,356.83			7,356.83			
97-2	Various Capital Improvements - Brookdale Community College	2,226,208.52			702,598.78		1,523,609.74	
97-3	Various Capital Improvements	5,099,185.31	6,112,000.00		3,220,314.09		2,294,871.22	5,696,000.00
97-101	Various Capital Improvements - Buildings & Grounds	72,361.81			12,418.52		59,943.29	
98-1	Various Capital Improvements	3,347,648.73	24,440,000.00		6,226,809.51	91,673.00	3,149,166.22	18,320,000.00
98-3	Various Capital Improvements	1,389,195.50			471,947.43		917,248.07	
98-4	Renov./Equip. Vocational School	325,597.75			323,576.40		2,021.35	
98-5	Expansion/Renov. Brookdale Community College		3,382,826.99		2,861,020.35		521,806.64	
98-7	Acquisition of Real Property	1,707,391.93			1,379,428.78		327,963.15	
98-101	Various Capital Improvements - Buildings & Grounds	1,013,268.37			60,915.04		952,353.33	
99-1	Various Capital Improvements	1,633,235.51	16,450,000.00		2,746,289.40		3,219,946.11	12,117,000.00
99-2	Various Improvements - Brookdale Community College		7,593,340.19	13,255,000.00	6,252,068.78		6,831,271.41	7,765,000.00
99-3	Renovation & Expansion County Vocational School		7,586,215.21		7,386,339.49		199,875.72	
99-101	Various Capital Improvements - Buildings & Grounds			1,670,000.00	361,833.13		1,308,166.87	
00-1	Various Capital Improvements			34,754,000.00	4,217,751.57		7,601,248.43	22,935,000.00
00-2	Renov. & Expansion County Vocational School			7,370,000.00	2,287,171.36			5,082,828.64
	<b>Totals</b>	<b>35,576,457.59</b>	<b>70,755,540.60</b>	<b>57,049,000.00</b>	<b>48,252,970.91</b>	<b>1,408,289.84</b>	<b>39,096,908.80</b>	<b>74,622,828.64</b>

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2000	80031-01	xxxxxxx	xx	636,766.	72
Received from 2000 Budget Appropriation *	80031-02	xxxxxxx	xx	1,500,000.	00
		xxxxxxx	xx		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	xx		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xx	xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
				xxxxxxx	xx
Appropriated to Finance Improvement Authorizations	80031-04			1,220,000.00	xx
				xxxxxxx	xx
Balance December 31, 2000	80031-05			916,766.72	xx
				2,136,766.72	2,136,766.72

\* The full amount of the 2000 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, 2000	80030-01	XXXXXXXX	XX		
Received from 2000 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2000 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2000	80030-05			XXXXXXXX	XX

\*The full amount of the 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2000  
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 2000 or Prior Years
99-101	Various Capital Improvements Buildings & Grounds	1,670,000.00		*	
00-01	Var. Capital Improvements	34,754,000.00	22,935,000.00	** 1,220,000.00	
00-03	Var. Capital Improvements - Brookdale County College	13,255,000.00	2,730,000.00	***	
00-02	Renov. & Expansion - Vocational School	7,370,000.00	7,370,000.00	****	
	* Fully funded through 1999 Current Fund Appropriation.		See attached.		
	** The amount appropriated includes accounts receivable from the State Agric. Dev. Comm. of \$2,150,000.00. and from NJ DOT for the Bayshore Ferry Terminal of \$8,449,000.00. See attached.				
	*** No down payment is required pursuant to N.J.S. 18A:54-19 (2.b). The amount appropriated includes a \$10,525,000.00 receivable from the State of NJ pursuant to Ch. 12, P. 12, 1971. See attached.				
	**** No down payment is required pursuant to N.J.S.A. 18A:54-31. See attached.				
	<b>Total 80032-00</b>	<b>57,049,000.00</b>	<b>33,035,000.00</b>	<b>1,220,000.00</b>	

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.

99-101

Freeholder HANDLIN offered the following ordinance and moved its adoption:

**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 1999 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 1999 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	\$1,670,000.00	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 NAROZANICK and adopted on roll call by the following vote:

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

Freeholder offered the following ordinance  
and moved its approval:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$33,705,000  
FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE  
COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE  
OF \$21,985,000 BONDS OR NOTES OF THE COUNTY  
FOR FINANCING PART OF THE COST THEREOF

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 \$33,705,000, such sum includes the sums of (a) \$2,150,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 4 of Exhibit I; \$8,350,000 expected to be received from the New Jersey Department of Transportation in connection with the improvement described in Section 9 of Exhibit I; and (b) \$1,220,000 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 \$21,985,000 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 \$21,985,000 pursuant to the provision 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 estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$21,985,000.

(c) The estimated cost of the Improvements is \$33,705,000, 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.

(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 22.67 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 \$21,985,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,310,000 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 an 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 \$21,985,000.

Section 10: This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Seconded by Freeholder \_\_\_\_\_ and approved  
on the following roll call:

In the Affirmative:

In the Negative:

Abstain:

Absent:

**EXHIBIT I**

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Construction and reconstruction of the following County bridges: MS-49 (Millstone); 0-7 (Ocean Township); [application of the three layer protection system]; replacement of guiderails; and general renovations.	\$850,000	\$809,000	18.52 years
2. Repair and reconstruction of the following County roads: (i) intersection of County Route 3 and County Route 522 in Manalapan; (ii) intersection of County Route 3 and Church Street and Markham (Little Silver); (iii) intersection of County Route 15 and West Park and Deal in Ocean Township; (iv) intersection of County Route 50 and Kings Highway in Middletown; (v) County Route 524 at Stilliwells in Freehold; (vi) intersection of County Route 524 and Halls Mills in Freehold; (vii) intersection of County Route 522 and Wemrock in Freehold; (viii) intersection of County Route 38 and County Route 537 in Tinton Falls; and County Route 52/Interchange 114 in Middletown, Annex Parking Lot in Freehold and Main Street/Belford in Middletown; including installation of traffic signals, modernization of traffic signals, acquisition of rights-of-way and drainage improvements.	4,150,000	3,952,000	20 years
3. Various park improvements, including park site improvements, replacement of underground storage tanks, replacement of roofs, paving and renovation of historic sites.	2,000,000	1,904,000	15 years
4. Acquisition of easements in Colts Neck, Upper Freehold Township, Manalapan and Millstone (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders.	4,100,000	1,857,000	40 years
5. Acquisition of equipment including but not limited to compactors, bulldozers, crawlers/loaders, roll-off trucks, pick-up	3,300,000	3,126,000	5 years

<u>Improvements</u>	<u>Appropriation and Estimated Cost</u>	<u>Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
trucks, rubber tire loaders, haul units, diesel tractors, jet vac and computers.			
6. Construction of Agriculture building and construction of building for the Prosecutors office.	7,665,000	7,300,000	30 years
7. Beach Erosion control projects located in Deal and Asbury Park.	1,690,000	1,609,000	15 years
8. Construction of portion of Student Life Center at Brookdale Community College	1,500,000	1,428,000	30 years
9. Construction of Bayshore Ferry Terminal	8,450,000	0	30 years

Freeholder STOMINSKI offered the following Amended Bond Ordinance and moved its approval:

**BOND ORDINANCE # 00-03**

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 00-01 FINALLY ADOPTED BY THE BOARD OF  
CHOSEN FREEHOLDERS OF THE COUNTY OF  
MONMOUTH, NEW JERSEY ON APRIL 13, 2000.**

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

**SECTION ONE:**

The Board of Chosen Freeholders of the County of Monmouth, New Jersey, has ascertained and determined to amend Bond Ordinance 00-01 heretofore adopted by the County of Monmouth, New Jersey, on April 13, 2000, as follows:

**"SECTION 1:**

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

**SECTION 2:**

A portion of Section 1 of the Ordinance is hereby amended by (a) deleting the reference of "\$8,350,000" expected to be received from the New Jersey Department of Transportation and substituting in lieu thereof "\$8,449,000"; a portion of Sections 2, 3 and 9 of the Ordinance is hereby amended by (a) deleting the reference of "33,705,000" for the appropriation and estimated cost and "\$21,985,000" for the estimated maximum amount of bonds or notes for improvements" and substituting in lieu therefor "\$34,754,000" and "\$22,935,000" respectively; and a portion of Exhibit I is hereby amended by (a) deleting the reference of "8,450,000" for the appropriation and estimated costs and "0" for the maximum amount of bonds or notes and substituting in lieu therefor "9,499,000" and "950,000" respectively.

**SECTION 3:**

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

**SECTION 4:**

All other provisions of the Ordinance shall remain unchanged.

**SECTION 5:**

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

**SECTION TWO:**

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

Seconded by Freeholder NAROZANICK and approved on the following roll call:

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

In the Negative: **NONE**

Abstain: **MR. POWERS**

Absent: **MRS. HANDLIN**



Freeholder \_\_\_\_\_ offered the following Bond Ordinance and moved its adoption:

**BOND ORDINANCE No.**

**BOND ORDINANCE PROVIDING FOR THE RENOVATION AND EXPANSION OF THE COUNTY VOCATIONAL SCHOOL FACILITIES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$7,370,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,370,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION.**

---

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$7,370,000 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 \$7,370,000 is necessary for the improvement specified in the statement of the Board of Education and a certificate to that effect dated April 6, 2000 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 \$7,370,000. 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 \$7,370,000 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 \$7,370,000 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 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 expansion of the Adult Technical Center in Long Branch, (iii) renovation and expansion of the Career Center in Freehold Township, (iv) acquisition of various items of equipment and (v) 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 \$7,370,000.

(c) The estimated cost of the Improvements is \$7,370,000, which amount represents the initial appropriation made by the County.

### **SECTION 4:**

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

### **SECTION 5:**

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

## **SECTION 6:**

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$7,370,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$375,000 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 \$7,370,000.

**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 \_\_\_\_\_ and adopted on the following roll call:

In the Affirmative:

In the Negative:

Abstain:

Absent:

Freeholder \_\_\_\_\_ offered the following Bond Ordinance and moved its adoption:

**BOND ORDINANCE # \_\_\_\_\_**

**AMENDATORY BOND ORDINANCE AMENDING BOND ORDINANCE 99-02 WHICH AMENDATORY BOND ORDINANCE PROVIDES FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING IN THE AGGREGATE \$21,055,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$10,530,000 BONDS OR NOTES OF THE COUNTY AND \$10,525,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION**

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolutions duly adopted on December 9, 1998 that \$21,052,000 is necessary for the expansion and renovation of its facilities in fiscal years 2000 through 2002 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 December 10, 1998 that \$7,800,000, \$4,220,000, and \$9,032,000, respectively, is necessary in Fiscal Years 2000 through 2002 for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and certificates to that effect have been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved certain improvements described below at an estimated cost of \$21,052,000 (\$7,800,000 has been approved for the 1999-2000 funding cycle, \$4,220,000 has been approved for the 2000-2001 funding cycle, and \$9,032,000 has been approved for the 2001-2002 funding cycle) and determined that the State's share of the project not to exceed \$10,526,000 (\$3,900,000 in the 1999-2000 funding cycle, \$2,110,000 in the 2000-2001 funding cycle and \$4,516,000 in the 2001-2002 funding cycle) shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

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

## SECTION ONE:

The Board of Chosen Freeholders of the County of Monmouth, New Jersey, has ascertained and determined to amend Bond Ordinance 99-02 heretofore adopted by the County of Monmouth, New Jersey, on May 27, 1999, 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 \$21,055,000. 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 \$21,055,000 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 \$21,055,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

### SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, including all costs and materials necessary therefor or incidental thereto and consisting of the renovation of the Academic Megastructure and Advanced Technology Center, construction of a maintenance warehouse, the acquisition of various items of equipment, and certain infrastructure improvements including but not limited to improvements to its roadways, 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 \$21,055,000.

(c) The estimated cost of the Improvements is \$21,055,000, which amount represents the initial appropriation made by the County.

### SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance of the County (the “Director of Finance”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or

rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

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

#### SECTION 6:

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

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$10,530,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$21,055,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the

gross debt of the County to the extent of \$10,525,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,600,000 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:

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 8:

The obligations authorized hereunder to the extent of \$10,525,000 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

#### SECTION 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 \$21,055,000.

#### 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.”



**SECTION TWO:**

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

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

**In the Affirmative:**

**In the Negative:**

**Abstain:**

**Absent:**

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2000

		Debit		Credit	
Balance January 1, 2000	80029-01	xxxxxxx	xx	4,418,604.	00
Premium on Sale of Bonds		xxxxxxx	xx	14,952.	25
Funded Improvement Authorizations Canceled		xxxxxxx	xx	259,631.	08
NJDEP Reimbursement				236,011.	00
Appropriated to Finance Improvement Authorizations	80029-02			xxxxxxx	xx
Appropriated to 2000 Budget Revenue	80029-03			xxxxxxx	xx
Balance December 31, 2000	80029-04	4,929,198.	33	xxxxxxx	xx
		4,929,198.	33	4,929,198.	33

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, 2000 \$ \_\_\_\_\_
  
2. Amount of Cash in Special Trust Fund as of December 31, 2000 (Note A) \$ \_\_\_\_\_
  
3. Amount of Bonds Issued Under Item 1  
     Maturing in 2001 \$ \_\_\_\_\_
  
4. Amount of Interest on Bonds with a  
     Covenant - 2001 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 2000 appropriation column.

NOT APPLICABLE  
MUNICIPALITIES ONLY

**IMPORTANT!!**

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

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

A.

1. Total Tax Levy for the Year 2000 was \$ \_\_\_\_\_
2. Amount of Item 1 Collected in 2000 (\*) \$ \_\_\_\_\_
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 2000?

Answer YES or NO \_\_\_\_\_

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2000?

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 2001 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 1999 \$ \_\_\_\_\_
2. 4% of 1999 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
3. Cash Deficit 2000 \$ \_\_\_\_\_
4. 4% of 2000 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E. <u>Unpaid</u>	<u>1999</u>	<u>2000</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 2000, please observe instructions of Sheet 2.





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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 1999		RECEIPTS						Disbursements		Balance Dec. 31, 2000			
	xxxxx	xx	xxxxx	xx	Operating Budget		xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
					xxxxx	xx								
Assessment Serial Bond Issues:														
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 WATER UTILITY BUDGET - 2000

## 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"



NOT APPLICABLE  
**STATEMENT OF 2000 OPERATION**  
**WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2000 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			
1999 Appropriation Reserves Canceled *			
<b>Total Revenue Realized</b>			
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			
<b>Total Expenditures</b>			
Less: Deferred Charges Included In Above "Total Expenditures"			
<b>Total Expenditures - As Adjusted</b>			
<b>Excess</b>			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2000 Operation" ("Excess in Operations" - Sheet 46)			
<b>Deficit</b>			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2000 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

**SECTION 2:**

The following Item of "1999 Appropriation Reserves Canceled in 2000" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1999 for an Anticipated Deficit in the Water Utility for 1999:

1999 Appropriation Reserves Canceled in 2000			
Less: Anticipated Deficit in 1999 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
<b>* Excess (Revenue Realized)</b>			

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

**RESULTS OF 2000 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 1999 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, 2000	XXXXXXXXXX	XX		
Excess in Results of 2000 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2000 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2000 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2000			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2000  
(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 2001 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, 1999		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2000		\$ _____

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**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 1999		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2000		\$ _____

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, 1999 per Audit Report</u>	<u>Amount in 2000 Budget</u>	<u>Amount Resulting from 2000</u>	<u>Balance as at Dec. 31, 2000</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 2001</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2000			XXXXXXXX	XX	
2001 Bond Maturities - Assessment Bonds					\$
2001 Interest on Bonds *			\$		
<b>WATER UTILITY CAPITAL BONDS</b>					
Outstanding January 1, 2000	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2000			XXXXXXXX	XX	
2001 Bond Maturities - Capital Bonds					\$
2001 Interest on Bonds *			\$		

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2001 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2000 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2001	\$	
Required Appropriation 2001		\$

**LIST OF BONDS ISSUED DURING 2000**

Purpose	2001 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2000	Date of Maturity	Rate of Interest	2001 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INTEREST ON NOTES - WATER UTILITY BUDGET	
2001 Interest on Notes	\$
Less: Interest Accrued to 12/31/2000 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2001	\$
Required Appropriation - 2001	\$

**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 1998 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2001 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

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2000	Date of Maturity	Rate of Interest	2001 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, 1996 or prior must be appropriated in full in the 2001 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, 2000	XXXXXXXXXX	XX		
Received from 2000 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, 2000			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2000	XXXXXXXXXX	XX		
Received from 2000 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2000 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2000			XXXXXXXXXX	XX

\*The full amount of the 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.











Reclamation Center Utility Grant Fund

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2000	Transferred from 2000		Expended	Balance Dec. 31, 2000
		Budget	Appropriation By 40A:4-87		
NJDEP&E - Solid Waste Grant FY 91	\$1,525.89				\$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	0.00
NJDEP&E - Solid Waste Grant FY 94	356.14			356.14	0.00
NJDEP&E - Solid Waste Grant FY 95	126.24			126.24	0.00
NJDEP&E - State Recycling Appr.	45.99			45.99	0.00
NJDEP&E - Solid Waste Grant FY 96	194,427.59				194,427.59
NJDEP&E - Solid Waste Grant FY 97	246,623.38			95,908.25	150,715.13
NJDEP&E - Solid Waste Grant FY 98	238,557.00			9,055.45	229,501.55
Totals	\$695,615.48	\$0.00		\$105,744.65	\$589,870.83







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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 1999		RECEIPTS					Disbursements		Balance Dec. 31, 2000		
	xxxxx	xx	Assessments and Liens	Operating Budget	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
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

\* Show as red figure

**SCHEDULE OF RECLAMATION UTILITY BUDGET - 2000**

**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	20,000,000.00	20,000,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility	22,000,000.00	25,834,224.52	3,834,224.52
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>Subtotal</b>	22,000,000.00	25,834,224.52	3,834,224.52
Deficit (General Budget) ** _____ 06			
_____ 07	42,000,000.00	45,834,224.52	3,834,224.52

\*\*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	42,000,000.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	42,000,000.00
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	42,000,000.00
Deduct Expenditures:	
Paid of Charged	29,794,514.18
Reserved	3,705,485.82
Surplus (General Budget) **	
<b>Total Expenditures</b>	33,500,000.00
<b>Unexpended Balance Canceled (See Footnote)</b>	8,500,000.00

**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 2000 OPERATION

RECLAMATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2000 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)")	45,834,224	52		
Miscellaneous Revenue Not Anticipated	3,983,064	64		
1999 Appropriation Reserves Canceled * (Excess Revenue Realized)	3,516,443	28		
Reserve for Accrued Interest on Bonds	50,136	99		
Reserve for Due from Employee	8,000	00		
<b>Total Revenue Realized</b>			53,391,869	43
Expenditures:	XXXXXXXXXX	XX		
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	XX		
Paid or Charged	29,794,514	18		
Reserved	3,705,485	82		
Reserve for Receivables - Prepaid Tax Expended Without Appropriation	6,433	30		
Cash Refund of Prior Year's Revenue	28	86		
Overexpenditure of Appropriation Reserves				
<b>Total Expenditures</b>	33,506,462	16		
Less: Deferred Charges Included In Above "Total Expenditures"				
<b>Total Expenditures - As Adjusted</b>			33,506,462	16
<b>Excess</b>			19,885,407	27
Budget Appropriation - Surplus (General Budget) **				
Remainder = Balance of "Results of 2000 Operation" ("Excess in Operations" - Sheet 60)	19,885,407	27		
<b>Deficit</b>				
Anticipated Revenue - Deficit (General Budget) **				
Remainder = Balance of "Results of 2000 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)				

## SECTION 2:

The following Item of "1999 Appropriation Reserves Canceled in 2000" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1999 for an Anticipated Deficit in the RECLAMATION Utility for 1999:

1999 Appropriation Reserves Canceled in 2000	3,516,443.	28		
Less: Anticipated Deficit in 1999 Budget - Amount Received and Due from Current Fund - If none, enter "None"				
<b>* Excess (Revenue Realized)</b>			3,516,443.	28

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

**RESULTS OF 2000 OPERATIONS**    RECLAMATION    **UTILITY**

	Debit		Credit	
<b>Excess in Anticipated Revenues</b>	XXXXXXX	XX	3,834,224.	52
<b>Unexpended Balances of Appropriations</b>	XXXXXXX	XX	8,500,000.	00
<b>Miscellaneous Revenue Not Anticipated</b>	XXXXXXX	XX	3,983,064.	64
<b>Unexpended Balances of 1999 Appropriation Reserves*</b>	XXXXXXX	XX	3,516,443.	28
Reserve for Due from Employee			8,000.	00
Reserve for Accrued Interest on Bonds			50,136.	99
Reserve for Receivable from Municipalities	28	86	XXXXXXX	XX
<b>Deficit in Anticipated Revenue</b>				
Reserve for Receivables - Prepaid Tax	6,433	30	XXXXXXX	XX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXX	XX		
<b>Excess in Operations - to Operating Surplus</b>	19,885,407.	27	XXXXXXX	XX
	19,891,869.	43	19,891,869.	43

\* See restriction in amount on Sheet 59, SECTION 2

**OPERATING SURPLUS -**    RECLAMATION    **UTILITY**

	Debit		Credit	
<b>Balance January 1, 2000</b>	XXXXXXX	XX	29,191,992.	78
<b>Excess in Results of 2000 Operations</b>	XXXXXXX	XX	19,885,407.	27
<b>Amount Appropriated in 2000 Budget - Cash</b>	20,000,000.	00	XXXXXXX	XX
<b>Amount Appropriated in 2000 Budget with Prior Written Consent of Director of Local Government Services</b>			XXXXXXX	XX
<b>Balance December 31, 2000</b>	29,077,400.	05	XXXXXXX	XX
	49,077,400.	05	49,077,400.	05

**ANALYSIS OF BALANCE DECEMBER 31, 2000**  
(FROM RECLAMATION **UTILITY - TRIAL BALANCE**)

<b>Cash</b>			737,005.	83
<b>Investments</b>			60,345,790.	71
<b>Interfund Accounts Receivable</b>				
<b>Subtotal</b>			61,082,796.	54
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>			32,005,396.	49
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>			29,077,400.	05
<b>*Other Assets Pledged to Operating Surplus</b>				
<b>Deferred Charges #</b>				
<b>Operating Deficit #</b>				
<b>Total Other Assets</b>				
			29,077,400.	05

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2001 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, 1999 \$ \_\_\_\_\_

Increased by:

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

Decreased by:

Collections \$ \_\_\_\_\_

Overpayments applied \$ \_\_\_\_\_

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

Other \$ \_\_\_\_\_

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

Balance December 31, 2000 \$ \_\_\_\_\_

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

Balance December 31, 1999 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

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

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

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

Balance December 31, 2000 \$ \_\_\_\_\_

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, 1999 per Audit Report</u>	<u>Amount in 2000 Budget</u>	<u>Amount Resulting from 2000</u>	<u>Balance as at Dec. 31, 2000</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 2001</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2001 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit		Credit		2001 Debt Service
Outstanding January 1, 2000	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2000			XXXXXXXX	XX	
2001 Bond Maturities - Assessment Bonds					\$
2001 Interest on Bonds *					\$
<u>RECLAMATION</u>		<u>UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2000	XXXXXXXX	XX	22,450,000.	00	
Issued	XXXXXXXX	XX			
Paid	1,310,000.	00	XXXXXXXX	XX	
Outstanding December 31, 2000	21,140,000.	00	XXXXXXXX	XX	
	22,450,000.	00	22,450,000.	00	
2001 Bond Maturities - Capital Bonds					\$ 2,220,000.00
2001 Interest on Bonds *					\$ 1,024,110.00

**INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2001 Interest on Bonds (*Items)	\$ 1,024,110.00
Less: Interest Accrued to 12/31/2000 (Trial Balance)	\$ 461,874.73
Subtotal	\$ 562,235.27
Add: Interest to be Accrued as of 12/31/2001	\$ 399,877.48
Required Appropriation 2001	\$ 962,112.75

**LIST OF BONDS ISSUED DURING 2000**

Purpose	2001 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, 2000	Date of Maturity	Rate of Interest	2001 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - _____ UTILITY BUDGET	
2001 Interest on Notes	\$
Less: Interest Accrued to 12/31/2000 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2001	\$
Required Appropriation - 2001	\$

**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 1998 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2001 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

NOT APPLICABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2000	Date of Maturity	Rate of Interest	2001 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, 1996 or prior must be appropriated in full in the 2001 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, 2000	XXXXXXXXXX	XX	0	00
Received from 2000 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, 2000		0 00	XXXXXXXXXX	XX
		0 00		0 00

**UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit		Credit	
Balance January 1, 2000	XXXXXXXXXX	XX	0	00
Received from 2000 Budget Appropriation *	XXXXXXXXXX	XX	0	00
Received from 2000 Emergency Appropriation *	XXXXXXXXXX	XX	0	00
Appropriated to Finance Improvement Authorizations		0 00	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2000		0 00	XXXXXXXXXX	XX
		0 00		0 00

\*The full amount of the 2000 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.



and moved its approval:

**BOND ORDINANCE NO. 00-03**

BOND ORDINANCE REAPPROPRIATING \$2,025,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES AND APPROPRIATING \$1,000,000 EXPECTED TO BE RECEIVED FROM THE TOWNSHIP OF MIDDLETOWN FOR THE CONSTRUCTION OF A WETLANDS MITIGATION SITE BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

Section 1. Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$2,025,000 of bond proceeds of obligations originally made available pursuant to the following bond ordinances of the County of Monmouth, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated", and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$2,025,000 bond proceeds to be reappropriated are made available pursuant to bond ordinances described as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
925000-87030 finally adopted 9/14/89	\$25,000,000	Acquisition of real property - Reclamation Center	\$881,208.39
925000-89021 finally adopted 9/14/89	\$20,200,000	Various Improvements Reclamation Center	\$1,143,791.61
		TOTAL	<u>\$2,025,000.00</u>

Section 2. In addition to the \$2,025,000 referred to in Section 1 above, a sum in the amount of \$1,000,000 is expected to be received from the Township of Middletown, for a total appropriation of \$3,025,000 to be used for the construction of a wetlands mitigation site at the Belford Landfill located in the Township of Middletown.

MEETING OF  
AUG. 10, 2000

Section 3. The capital budget of the County of Monmouth 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 of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

In the Affirmative: **MR. STOMINSKI, MRS. HANDLIN, MR. NAROZANICK, MR. POWERS & DIRECTOR LARRISON**  
In the Negative: **NONE**

Abstained: **NONE**

Absent: **NONE**

8/031

# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2000

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

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

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

## INDEX

1. a & 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 - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax	15.	County Taxes Payable-Special District Taxes
16.	Reserves for State and Federal Aid for Library Services	17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections	18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes	19.	Results of 2000 Operations-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 2000
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 Ordinances; 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 2000	38.	General Capital Surplus, Bond Covenants
39.	Requested Information (N.J.S.A. 52:27B-55 as amended by Chap. 211, P.L. 1981)	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.	2000 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 2000; Utility Capital Surplus

## UTILITIES ONLY

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.	2000 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 2000; Utility Capital Surplus