

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2001
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2001 51,857,201,260
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2002
 MUNICIPALITIES - FEBRUARY 10, 2002**

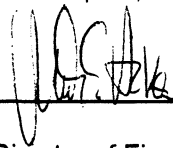
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-
 TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

_____ 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.

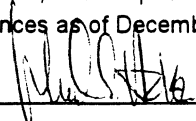
Signature 
 Title Director of Finance

(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 part hereof are true statements of the financial condition of the Local Unit as at December 31, 2001, completely in compliance with N.J.S.A. 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, 2001.

Signature 
 Title Director of Finance
 Address County of Monmouth, Hall of Records, One East Main St.,
 PO Box 1256, Freehold, NJ 07728-1256
 Phone Number (732) 431-7391
 Fax Number (732) 409-4824

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-clearing 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 for the financial statements in accordance with general 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 for 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 _____, 2002.

(Phone Number)

(Fax Number)

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

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2001 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certification 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 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 2002.

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: 12/31/01

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>27,030,500.11</u>	\$ <u>25,521,792.96</u>	\$ <u>1,094,406.20</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 governments 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

January 24, 2002

Date

Schedule of Expenditures of Federal Awards Year Ended December 31, 2001					
Grant Name	Federal CFDA #	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures
NJ DHSS-Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/00-12/31/00	2,209,984.83	2,181,567.96
NJDHSS - CAP/NJEH, Medicaid Case Management	93.778	N/A	7/1/00-6/30/01	126,600.00	141,497.94
NJ DHSS - Intergenerational School Breakfast	10.57	4220-100-046-4560-113-J002-6140	4/3/00-6/30/00	6,794.00	6,794.00
NJ DHSS - Intergenerational School Breakfast	10.57	4220-100-046-4560-113-J002-6140	10/1/00-6/30/01	53,652.00	53,652.00
NJ DCA-Lead-Based Paint Abatement	14.41	N/A	6/12/97-6/11/98		
NJ Transit - FTA, Sec. 5311, FY 2000	20.509	N/A	7/1/99-6/30/00	15,177.12	
NJ Transit-FTA, Section 5311, FY2001	20.509	N/A	7/1/00-6/30/01	83,333.73	80,055.99
NJ Transit-FTA, Section 5311, FY2002	20.509	N/A	7/1/01-6/30/02		49,765.53
NJ Transit- JARC, Broker Expansion, FY 2000	N/A	N/A	9/25/00-6/30/02		4,293.44
NJIT/NJTPA - STP, FY2001	20.514	N/A	7/1/00-6/30/01	69,764.05	69,643.45
NJIT/NJTPA - STP, FY2002	20.514	N/A	7/1/01-6/30/01		61,917.20
NJIT/NJTPA - Local Bus Study, FY 2001	N/A	N/A	7/1/00-6/30/01	17,935.93	23,404.97
NJDHS-DYFS Multidisciplinary, Team (MDT) Coord. FY01	93.643	N/A	10/1/00-9/30/01	27,500.00	27,500.00
NJDHS-DYFS Multidisciplinary Team (MDT) Coord. FY02	93.643	N/A	10/1/01-9/30/02	9,168.00	
NJDHS/DFD-Title IV-D Reim Agree, FY 2001	93.217	7550-100-054-C214-173-LLLL-6110	10/1/00-9/30/01	222,344.08	200,824.24
NJDHS/DFD-Title IV-D Reim Agree, FY 2002	93.217	7550-100-054-C214-173-LLLL-6110	10/1/01-9/30/02		61,958.31
NJDHS-DFD Homeless CY 00	14.231	7550-100-054-7550-072-LLLL-6030	1/1/00-12-31-00	46,993.00	93,740.00
NJDHS-DFD Homeless CY 01	14.231	7550-100-054-7550-072-LLLL-6030	1/1/01-12/31/01	560,911.17	547,830.41
NJDDFD-USHUD Sec. 8 Voucher, Welfare to Work	14.195	7550-100-054-7550-333-LLLL-6130	1/1/00-12/31/00	225,089.00	272,599.49
NJ DLPS - Victim Assistance, FFY 00	16.575	066-1020-100-142-01	7/1/00-12/31/01	52,083.47	71,469.91
NJ DLPS - Victim Assistance, 1997	16.575	1020-100-066-1020-094-YCJS-6110	10/1/96-9/30/97		345.13
NJ DLPS - Victim Assistance, FY 99	16.575	066-1020-100-142-01	10/1/99-9/30/00	68,978.60	26,112.58
NJ DCJ/OVWA Stop Violence Against Women	16.588	066-1020-100-246-00	12/1/98-11/30/00		65.24
NJ DLPS-SANE, FY96/97	N/A	N/A	7/27/95-9/27/96		1,936.76
NJ DLPS-SANE, FY 99	N/A	1020-100-066-1020-142-YCJS-6010	10/1/98-9/30/99	11,598.81	10,914.23
NJ DLPS-SANE, FY 00	16.575	FY99-100-066-1020-142	10/1/99-12/31/01	36,928.94	32,287.11
NJ DLPS - Multi Narcotics Force FY 2000	16.579	066-1020-100-157-00	2/1/00-1/31/01	43,500.00	112,006.26
NJ DLPS - Multi Narcotics Force FY 2001	16.579	066-1020-100-157-00	2/1/01-12/31/01	157,266.00	170,714.46
NJ DLPS - Meagen's Law, FFY 00	16.592	1020-100-066-1020-261-YOPR-6010	8/1/01-7/31/02	34,425.99	24,562.93
NJ DLPS - Meagen's Law, FFY 99	16.592	1020-100-066-1020-261-YOPR-6010	6/25/00-6/24/01	36,088.65	40,099.00
NJ DLPS/DCJ-Child Adv Ctr, FY02	N/A	N/A	7/1/01-6/30/02		
NJ DHTS-Serious Accident Team FY 99	20.217	N/A	10/1/98-9/30/99	17,994.45	11,919.45
NJJJC-Bullying Prevention	16.54	1500-209-94570	10/1/01-9/30/02		
NJJJC - YFDDP FY 00	16.54	066-1500-100-026-01	11/1/99-9/30/00	20,847.00	
NJJJC - Juvenile Accountability Incentive Block Grant, FY 00	16.523	1500-100-066-1500-121-YSAC-6010	7/1/00-12/31/00	37,856.16	7,355.96

Schedule of Expenditures of Federal Awards Year Ended December 31, 2001					Grant Period	Cash Received	Program Expenditures
Grant Name	Federal CFDA #	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures		
NJJJC - Juv Acct. Incent. Bk	16.523	066-1500-100-121-00	7/1/00-9/30/01	207,819.44	238,641.20		
NJJJC-JAIB, 13-00 Yr Three	16.523	1500-209-343010	10/1/01-9/30/02		19,601.17		
NJDEP-Water Quality Mgt. Grant - 604B	66.454	100-042-4891-025-VB78-6110	4/2/96-10/1/98	5,712.70	7,333.15		
NJDEP Wastewater Management Fund	66.454	N/A	12/1/01-11/30/02	664.16	5,189.31		
NJ DEP - Pump-Out Facility	15.617	4885-100-042-4EKA-V22K-6130	N/A	40,053.75	893.65		
NJDEP - MWMG, Year Three	11.419	4801-100-042-4801-446-V56G-6110	4/1/00-12/31/01	55,000.00	70,000.00		
NJ DOL - Workforce Incentive Board (WIB)	N/A	N/A	7/1/00-6/30/01	288,309.00	1,191,886.10		
NJ DOL-JTPA PY 98	17.25	N/A	7/1/98-ongoing		151,106.01		
NJ DOL-JTPA PY 98, WtW	17.253	N/A	7/1/98-ongoing		16,469.28		
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	17.25	N/A	7/1/99-6/30/00	457,901.53	192,351.55		
NJ DOL-JTPA PY 99, Welfare to Work	17.253	062-4545-100-285-00	7/13/99-6/30/00		46,198.75		
APHA/USHUD: PHDEP, 2000-2002, NENQ	N/A	N/A	8/1/00-7/31/01	47,924.44	57,630.69		
APHA/USHUD: PHDEP, 2000-2002, SWNQ	N/A	N/A	8/1/00-7/31/01	47,924.42	57,630.71		
TNHA/USHUD: PHDEP, 2000-2002	N/A	N/A	8/1/00-7/31/01	48,851.34	58,987.77		
NJSL - Hub Libraries Grant, 98/99	45.31	N/A	5/1/98-4/30/99		10,645.12		
NJSL - Hub Libraries Grant, Year 2, 99/00	45.31	N/A	5/1/99-4/30/00		19,835.72		
NJSL - Hub Libraries Grant, Year 3, 00/01	45.31	N/A	5/1/00-4/30/01	12,127.00	24,654.49		
Neh-Pres/Pol/Pwr	N/A	N/A	8/01-8/02	1,000.00			
NJDHSS - Porsche Grant, CY 2000	93.994	00-4535-345-6140	1/1/00-12/31/00	93,590.00	12,620.50		
NJDHSS - Porsche Grant, CY 2001	93.994	00-4535-345-6140	1/1/01-12/31/01	119,255.00	156,888.05		
NJDHSS - Porsche Grant, CY 1998	93.994	98-4536-129-6140	1/1/98-12/31/98	1,160.00	2,147.21		
NJDHSS - Porsche Grant, CY 1999	93.994	99-4536-129-6140	1/1/99-12/31/99	6,600.00	6,989.99		
NJDHSS - Immunization Grant, CY 1998	93.268	100-046-4784-182-6110(2938)	1/1/97-12/31/98	10,530.00	10,568.33		
NJDHSS - Healthy By Two Immunization, CY 2001	93.991	N/A	1/1/01-12/31/01	89,520.00	108,043.19		
NJDHSS - Healthy By Two Immunization, CY 1998	93.991	046-4230-100-117-99	10/1/97-12/31/98	30,115.00	30,115.36		
NJDHSS - Healthy By Two Immunization, CY 1999	93.991	100-046-4784-117-6110-2019	1/1/99-12/31/99	16,700.00	16,699.50		
NJDHSS-Tobacco Settlement Award Grant	46.04	4213-168-6110	6/30/00-5/31/01	92,000.00			
NJDEP - CEHA Grant, CY 2000	66.419	100-042-4855-075-V83K-6010	1/1/00-12/31/00	66,139.00	85,931.52		
NJDEP - CEHA Grant, CY 2001	66.419	100-042-4855-075-V83K-6010	1/1/01-12/31/01	32,706.15	54,798.41		
NJDEP - CEHA Grant, CY 1996	66.419	100-042-4855-075-V83K-6010	1/1/96-12/31/96	257.63	42,095.72		
NJDEP - CEHA Grant, CY 1997	66.419	100-042-4855-075-V83K-6010	1/1/97-12/31/97	0.32	270.06		
NJDEP - CEHA Grant, CY 1998	66.419	100-042-4855-075-V83K-6010	1/1/98-12/31/98		213.12		
NJDEP - CEHA Grant, CY 1999	66.419	100-042-4855-075-V83K-6010	1/1/99-12/31/99	37,932.50	10.04		
NJDEP&E - Solid Waste Grant, FY 1991	10.762	4900-785-1700-9060	4/1/91-3/31/92		7,686.38		
NJDEP&E - Solid Waste Grant, FY 1992	10.762	4900-785-1700-9060	4/1/92-3/31/93				
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 1998	10.762	4900-758-042-4900-000-000-000	1/1/98-5/31/99		44,724.00		
NJDEP&E - Solid Waste Grant, FY 1999	10.762	4900-758-042-4900-000-000-000	2/1/99-7/31/00		105,205.24		

Schedule of Expenditures of Federal Awards Year Ended December 31, 2001						
Grant Name	Federal CFDA #	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	
NJDEP&E - Solid Waste Grant, FY 2000	10.762	4900-758-042-4900-000-000-000	1/1/01-4/30/03	520,099.00	101,438.87	
NJDHHS, DFD-TANF	93.558	N/A	1/1/01-12/31/01	3,695,288.00	4,028,591.00	
NJDHHS, DFD-Refugee Resettlement Program	93.556	N/A	1/1/01-12/31/01			
Administrative Costs Relating to Public Assistance Program						
Social Services Block Grant *	93.667	N/A	1/1/01-12/31/01	2,838,450.00	2,838,450.00	
Title XIX, Medical Assistance *	93.778	N/A	1/1/01-12/31/01	3,728,895.00	4,823,744.00	
Title IVA, TANF*	93.558	N/A	1/1/01-12/31/01	1,034,426.00	1,234,426.00	
Title IVF, WFNJ*	93.558	N/A	1/1/01-12/31/01	1,036,806.00	1,036,806.00	
Title IVD, Child Support*	93.653	N/A	1/1/01-12/31/01	2,169,574.00	2,169,574.00	
Division of Family Development						
Food Stamp Program*	10.551	N/A	1/1/01-12/31/01	3,556,575.00	3,556,575.00	
Total				24,581,821.36	27,030,500.11	

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,
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, 2001				
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditure
NJ DHSS-Office on Aging	4275-100-046-4110-262-J004-6110	1/1/00-12/31/00	1,300,254.60	1,283,535.41
Office on Aging-Donations	N/A	1/1/00-12/31/00	331,018.21	0.00
TITLE III-OAA,Veteran's Grant	8050-100-022-8050-035-F157-6130	7/01/01-6/30/02	32,000.00	0.00
NJ DHSS - Alcohol Services Plan CY 00	4240-760-046-4219-001-J002-6110	1/1/00-12/31/00	168,330.92	66,346.19
NJ DHSS - Alcohol Services Plan CY 01	4240-760-046-4219-001-J002-6110	1/1/01-12/31/01	531,934.52	638,858.03
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 00	2000-100-082-C001-044-U999-6010	1/1/00-12/31/00	272,818.13	176,496.31
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01	2000-100-082-C001-044-U999-6010	1/1/01-12/31/01	287,597.87	393,567.40
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 99	2000-100-082-C001-044-U999-6010	1/1/99-12/31/99	0.00	1,338.02
NJ DCA-DCR ROID (MCOOH) & (MOCEANS)	00-100-022-8050-035-F157-6120-0001	1/1/00-12/31/00	9,169.17	10,000.19
NJ DCA-DCR ROID (MCOOH) & (MOCEANS)	00-100-022-8050-035-F157-6120-0001	1/1/01-12/31/01	3,500.00	4,564.17
NJ DCA-DCR ROID (MCOOH) & (MOCEANS)	8050-100-022-8050-035-F157-6130	1/1/99-12/31/99	3,440.83	4,129.58
NJ DCA-HPP (Linkages), FY 2001	01-100-022-8020-099-F408-6130	8/1/00-7/31/01	35,280.00	50,190.00
NJ DCA - Smart Growth Management Plan, Rte. 9; FY 2000	00-100-022-8070-039-FFFF-6120	1/1/00-12/31/01	35,000.00	0.00
NJ DCA-REDI, FY 2002 County Challenge	02-495-022-8030-010-FFFF-6120	6/1/01-11/30/02	0.00	24,000.00
NJ DCA- Life Skills Training	8050-100-022-8050-892-FFFF-6120	1/1/01-6/30/03	45,000.00	0.00
NJ DCA- M26 Bus Subsidy	02-100-022-8050-A81-FFFF-6130	2/1/01-1/31/02	20,000.00	0.00
NJ Transit - FTA, Sec. 5311, FY 2000	N/A	7/1/99-6/30/00	7,442.82	0.00
NJ Transit-FTA, Section 5311, FY2001	N/A	7/1/00-6/30/01	41,004.96	39,392.13
NJ Transit-FTA, Section 5311, FY2002	N/A	7/1/01-6/30/02	0.00	24,463.93
NJ Transit - Casino CY 00	N/A	1/1/00-12/31/00	646,409.97	245,092.40
NJ Transit - Casino CY 01	N/A	1/1/01-12/31/01	930,488.18	1,186,463.83
NJ Transit - Casino CY 99	N/A	1/1/99-12/31/99	258,308.26	0.00
NJ Transit - Casino Fund Donations, CY 2000	N/A	1/1/00-12/31/00	141,000.00	0.00
NJTC- Timetable Distribution, FY2001	N/A	7/1/00-6/30/01	10,000.00	12,413.72
NJTC- Timetable Distribution, FY2002	N/A	7/1/01-6/30/02	1,178.28	6,541.11
NJTC-Work First New Jersey	N/A	11/1/97-6/30/00	0.00	0.00
NJTC-Work First New Jersey, Proj Inc.	N/A	1/1/00-12/31/00	495.85	0.00
NJ Transit-Jarc, Broker Expansion, FY 2000	N/A	9/25/00-6/30/02	0.00	3,864.88
NJOSP-Cross Acceptance	100-082-2919-011-U999-6110	1/1/98-12/31/98	0.00	27,000.00
NJIT/NJTPA-Bridge Scoping Project	N/A	11/1/98-10/31/02	0.00	0.00
NJIT/NJTPA Manasquan Bridge	N/A	7/1/94-6/30/96	18,027.18	13,639.50
NJIT/NJTPA-Bridge Scoping Project	N/A	8/9/00-8/9/03	0.00	5,979.24
NJIT/NJTPA-Bridge Scoping Project	N/A	11/1/97-10/31/99	198,633.17	35,068.74
NJIT/NJTPA Bridge Scoping Project	N/A	2/1/98-1/31/00	126,662.70	153,807.30
NJDOT-1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	15,000,000.00	302,194.84

**Schedule of Expenditures of State Awards
Year Ended December 31, 2001**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditure
NJDOT-83/89 Bridge Bond Program	6220-549-078-6220-142-TCAP-6110	N/A	599,272.86	0.00
NJDOT/TTF - 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	0.00	468,507.50
NJDOT/TTF - 2001 CTP	6320-480-078-6320-AC9-TCAP-6010	1/1/01-12/31/01	4,584,000.00	0.00
NJDOT/TTF - 1996 CTP	6320-480-078-6320-496-TCAP-6010	1/1/96-ongoing	0.00	1,511,426.71
NJDOT/TTF - 1997 CTP	6320-480-078-6320-607-TCAP-6010	1/1/97-ongoing	0.00	554,226.25
NJDOT/TTF - 1998 CTP	6320-480-078-6320-W45-TCAP-6010	1/1/98-ongoing	0.00	691,000.00
NJDOT/TTF - 1999 CTP	6320-480-078-6320-Z48-TCAP-6010	1999-2003	0.00	822,521.60
NJDOT - Matawan Road Improvement	N/A	N/A	0.00	0.00
NJDOT-1996 - 2000 STIP	N/A	1/1/96-12/31/96	0.00	0.00
NJDOT - Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	0.00	1,750,285.21
NJDHS-DYFS - Youth Detention Center CY 00	7570-100-054-7570-388-LLLL-6130	1/1/00-12/31/00	0.00	4,613.32
NJDHS-DYFS - Youth Detention Center CY 01	7570-100-054-7570-388-LLLL-6130	1/1/01-12/31/01	21,871.49	33,075.65
NJDHS-DYFS H.S.A.C. CY 00	7570-100-054-7570-388-LLLL-6130	1/1/00-12/31/00	0.00	16,049.49
NJDHS-DYFS H.S.A.C. CY 01	7570-100-054-7570-388-LLLL-6130	1/1/01-12/31/01	40,283.29	39,436.83
NJDHS-DYFS H.S.A.C. CY 99	7570-100-054-7570-388-LLLL-6130	1/1/99-12/31/99	0.00	1,270.76
NJDHS-DYFS NJTFCAN	N/A	7/1/99-6/30/00	0.00	6,429.91
NJDYFS - Family Court, Grant-In-Aid CY 01	7570-100-054-7570-361-LLLL-6130	1/1/01-12/31/01	7,273.00	7,273.00
NJDHS-DFD Work First New Jersey CY 00	N/A	1/1/00-12/31/00	1,291,609.00	1,205,651.54
NJDHS-DFD Work First New Jersey CY 01	N/A	1/1/01-12/31/01	726,000.00	1,295,529.97
NJDHS-DFD One EASE E-Link FY 2000	7550-100-054-7550-280-LLLL-3410	10/1/99-12/31/00	0.00	26,718.53
NJDHS - Mental Health Board, FY 2001	7700-100-054-S820-029-LLLL-6130	7/1/00-6/30/01	6,000.00	5,981.89
NJDHS - Mental Health Board, FY 2002	7700-100-054-S820-029-LLLL-6130	7/1/01-6/30/02	6,000.00	267.14
NJDHS-DMHS Project Transition/Path CY 00	7700-100-054-S640-029-LLLL-6130	1/1/00-12/31/00	42,624.16	22,313.70
NJDHS-DMHS Project Transition/Path CY 01	7700-100-054-S640-029-LLLL-6130	1/1/01-12/31/01	134,438.32	241,481.79
NJDHS-DMHS CIACC/CART CY 00	7700-100-054-S640-029-LLLL-6130	1/1/00-12/31/00	9,887.91	1,411.96
NJDHS-DMHS CIACC/CART CY 01	7700-100-054-S640-029-LLLL-6130	1/1/01-12/31/01	27,774.23	39,464.97
NJDHS-DMHS Mica Training	7700-100-054-S820-029-LLLL-6130	N/A	4,948.00	4,948.00
NJDLPSElection Wkrs, Ch 245	N/A	N/A	0.00	180,000.00
NJ DLPS-Victim Witness Advocacy FY 00	1020-100-066-1020-093-YCJS-6110	7/31/99-6/30/00	0.00	1,333.64
NJ DLPS-Victim Witness Advocacy FY 01	1020-100-066-1020-093-YCJS-6110	7/1/00-6/30/01	24,600.00	17,833.19
NJ DLPS-SANE, FY 98; State Appropriation	1020-100-066-1020-093-YCJS-6110	10/1/97-9/30/98	0.00	11,883.59
NJ DLPS - SANE, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	5,903.95
NJ DCJ - BARF, FY 2000	1020-718-066-1020-001-YCJS-6120	7/1/00-6/30/01	52,332.83	17,359.47
NJ DCJ - BARF, FY 1999	1020-718-066-1020-001-YCJS-6120	7/1/99-6/30/00	0.00	2,736.24
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/01-6/15/02	3,000.00	2,702.65
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/99-6/15-01	41,422.00	54,288.81

Schedule of Expenditures of State Awards Year Ended December 31, 2001				
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditure
NJ DLPS - DCJ - LEOTEF	1020-100-066-1020-314-YCJS-6110	N/A	0.00	7.00
NJ DLPS - DCJ - Community Justice Program	1020-100-066-1020-304-YOPR-6010	7/1/01-6/30/02	16,000.00	432.00
NJ DLPS - DCJ - Community Justice Program	1020-100-066-1020-304-YOPR-6010	1/1/00-6/30/01	6,000.00	17,034.23
NJ DLPS - DSP - EMA Reallocation, FY1999	1200-100-066-1200-458-YEMR-6110	N/A	0.00	3,470.07
NJ DLPS - DSP - Terrorism Assessment Program	1200-100-066-1200-537-YEMR-6110	7/1/01-6/30/01	0.00	8,563.74
NJ DLPS - DSP - Hurricane Evacuation Resource	1200-100-066-1200-726-YEMR-6110	N/A	9,881.00	9,740.75
NJSP/OEM Hazmat Database	1200-100-066-1200-703-YEMR-6110	N/A	1,000.00	0.00
NJSP/OEM Evacuation Exercise	1200-100-066-1200-726-YEMR-6110	N/A	9,000.00	0.00
NJ DLPS - DHTS - Child Passenger Safety	1160-100-066-1160-113-YHTS-6010	10/1/99-9/30/00	2,289.52	2,332.66
NJ DLPS/ DHTS - Safe Cargo	1160-100-066-1160-113-YHTS-6010	10/1/00-10/31/01	2,552.74	14,641.98
NJJJC - State Community Partnership CY00	1500-100-066-1500-134-YSAC-6010	1/1/00-12/31/00	0.00	28,308.04
NJJJC - State Community Partnership CY01	1500-100-066-1500-134-YSAC-6010	1/1/01-12/31/01	339,460.97	335,669.78
NJJJC - State Community Partnership CY99	1500-100-066-1500-134-YSAC-6010	1/1/99-12/31/99	0.00	73.52
NJJJC - Family Court CY 00	1500-100-066-1500-021-YSAC-6010	1/1/00-12/31/00	0.00	28,204.00
NJJJC - Family Court CY 01	1500-100-066-1500-021-YSAC-6010	1/1/01-12/31/01	92,821.00	56,408.00
NJJJC-MCYDC, SFEA, FY 2000	1500-100-066-1500-032-YSAC-6010	9/1/99-6/30/00	90,000.00	56,877.24
NJJJC-MCYDC, SFEA, FY 2001	1500-100-066-1500-032-YSAC-6010	7/1/01-6/30/01	168,000.00	155,526.25
NJJJC-MCYDC, SFEA, FY 2002	1500-100-066-1500-032-YSAC-6010	7/1/01-6/30/02	174,253.11	7,012.07
NJJJC-MCYDC, SFEA, FY 1999	1500-100-066-1500-032-YEDA-2320	1/1/99-12/31/99	0.00	0.00
NJ DEP - Clean Communities Program CY 2000	4900-763-042-4900-005-VCMB-6010	1/1/00-12/31/00	0.00	10,341.89
NJ DEP - Clean Communities Program CY 2001	4900-763-042-4900-005-VCMB-6010	1/1/01-12/31/01	88,407.00	46,873.60
NJ DEP - Clean Communities Program CY 96	4900-763-042-4900-005-VCMB-6010	1/1/96-12/31/96	0.00	653.84
NJ DEP - Clean Communities Program CY 97	4900-763-042-4900-005-VCMB-6010	1/1/97-12/31/97	0.00	1,389.38
NJ DEP - Clean Communities Program CY 98	4900-763-042-4900-005-VCMB-6010	1/1/98-12/31/98	0.00	399.78
NJ DEP - Clean Communities Program CY 99	4900-763-042-4900-005-VCMB-6010	1/1/99-12/31/99	0.00	27,381.21
NJ DEP - Recycling Program Plan	4900-752-042-4900-005-VCMB-6010	6/1/97-5/31/00	0.00	1,165.81
NJ DEP - Recycling Program Plan	4900-752-042-4900-005-VCMB-6010	2/1/99-7/31/00	0.00	13,216.85
NJ DEP - Recycling Program Plan - Donations	4900-752-042-4900-005-VREK-6010	1/1/96-12/31/96	7,789.00	4,205.00
NJDEP Scrap Tire Management Fund	4900-752-042-4900-006-VREF-6010	1/1/01-12/31/01	127,123.94	32,976.74
NJ DEP - Pump-Out Facility	N/A	N/A	13,351.25	297.88
NJDEP - Tree Planting Project	4885-100-042-4EKA-V22K-6130	2/1/01-1/31/02	1,574.00	2,085.67
NJDEP - Phase I WMP - WMA #12	4870-100-042-4870-079-V4A3-6120	7/12/00-7/11/02	0.00	23,840.92
NJ DOL - WNJEC, FY01	4850-100-042-4850-099-V3MB-6110	7/1/00-6/30/01	0.00	42,446.00
NJDOL - WIA, PY00 Workforce Incentive Board	4545-100-062-4545-285-N696-3890	7/1/00-6/30/01	73,337.00	63,155.32
NJDOL - WIB Work First NJ	N/A	7/1/00-6/30/01	240,000.00	301,785.87
NJ DOL - WIA PY 01	N/A	7/1/01-6/30/02	0.00	395,145.88

Schedule of Expenditures of State Awards Year Ended December 31, 2001					Cash Received	Program Expenditure
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditure		
NJDOL-WIA, FY01,WFNJ	N/A	7/1/01-6/30/02	0.00	(2,268,455)		
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	N/A	7/41/98-ongoing	0.00	0.30		
NJ DOL-JTPA PY 98, WFNJ	062-4545-100-280-99	7/41/98-ongoing	0.00	16,755.74		
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	N/A	7/1/99-6/30/00	0.00	12,058.28		
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	062-4545-100-280-00	7/1/99-6/30/00	150,041.00	162,329.75		
NJ STATE LIBRARY-YDC, FY 96	5070-100-034-5070-024-H510-6010	12/14/95-ongoing	0.00	0.00		
NJ STATE LIBRARY-YDC, FY 97	2541-100-074-2541-014-SSSS-6030	1/1/97-12/31/97	0.00	0.00		
NJ STATE LIBRARY-YDC, FY 98	N/A	1/1/98-12/31/98	0.00	0.00		
NJSL - Maintenance & Preservation of Library Collections	2541-100-074-2541-014-SSSS-6010	5/1/00-4/30/01	671.00	6,484.53		
NJOETS-911Coord., FY01	2034-100-082-570-035-U0AB-6110	1/1/01-12/31/01	25,000.00	19,324.28		
NJ DOS-NVRA of 1993, Poll Books	2505-100-074-2505-041-S001-3430	1/1/97-12/31/97	0.00	0.00		
NJHC-News Video Project	2540-100-074-2540-114-S003-6110	3/1/01-3/1/02	8,815.91	9,937.31		
NJC@EGC-2001 Cooperative Marketing Grant	N/A	1/1/01-6/30/01	5,000.00	9,888.10		
BCC - Youth Farmstand CY-2000	3360-100-010-3360-011-C000-6131	5/1/00-10/31/00	276.60	276.60		
Donations - Monmouth County Sheriff's K-9 Unit	1000-100-066-1000-042-YOAG-5825	9/10/98-12/31/99	51.62	656.66		
NJSL - Technology for Branches, FY 1999	N/A	7/1/98-6/30/99	0.00	17,217.40		
NJSL - Toys R Us Anti-trust Settlement	57-0-5468177-5610	7/1/99-6/30/00	0.00	25,195.95		
NJSL Hubs Yr 4	520-541-500-56110	11/1/01-10/31/01	11,297.00	6,963.05		
NJDHSS - Public Health Priority Funding Grant, CY 2000	4230-100-046-4798-307-J002-6010	7/1/01-6/30/02	27,419.00	0.00		
NJDHSS - Public Health Priority Funding Grant, CY 2001	4230-100-046-4798-307-J002-6010	1/1/00-12/31/00	0.00	16,123.93		
NJDHSS - Healthy By Two, CY 2000	00-100-046-4782-121-6110	1/1/01-12/31/01	86,768.00	76,119.74		
NJDHSS - Childhood Lead Poisoning Grant, CY 1998	054-7500-100-319-00	1/1/00-12/31/00	60,587.00	34,366.58		
NJDHSS - LINC'S, PHPRB, FY2000	100-046-4798-315-J002-6110	3/1/98-2/28/99	119.18	73.60		
NJDHSS - LINC'S, PHPRB, FY2001	100-046-4798-315-J002-6110	3/1/00-2/28/01	0.00	3,127.84		
NJDHSS - LINC'S, PHPRB, FY2002	100-046-4798-315-J002-6110	1/1/01-8/31/01	4,500.00	2,626.85		
NJDHSS-Lincs, Info Tech Infra	4230-100-046-4797-307-J002-6120	9/1/01-8/30/02	0.00	0.00		
NJDHSS-Lincs, Info Tech Infra 2002	02-100-046-4797-307-6120	1/1/01-6/30/01	22,801.00	22,485.87		
NJDHSS-Tobacco Settlement Award Grant	4213-130-6110	7/1/01-6/30/02	0.00	906.00		
NJDHSS-West Nile Survey, FY2002	01-100-046-4798-342-J002-8120	10/1/00-9/30/01	13,740.00	14,795.00		
NJDHSS - Right to Know Grant, CY 2000	4230-100-046-4771-105-J002-6110	8/1/01-3/31/02	0.00	23,850.74		
NJDHSS - Right to Know Grant, CY 2001	4235-141-114500-63-163	1/1/00-12/31/00	3,783.00	0.00		
NJDHSS - Right to Know Grant, CY 2001	1200-100-066-1200-703-YEMR	1/1/01-12/31/01	7,328.00	14,775.00		
NJDLPS/DSP-Haz Mat '01		4/15/01-10/31/01	10,300.00	3,556.18		
Public Assistance Program*						
Work First General Assistance*	N/A	1/1/01-12/31/01	2,199,809.00	2,257,776.00		
Tanf*	N/A	1/1/01-12/31/01	3,325,759.00	3,625,732.00		
Administrative Costs Relating to Public Assistance Program WFNJ Reach*	N/A	1/1/01-12/31/01	308,204.00	308,204.00		

Schedule of Expenditures of State Awards Year Ended December 31, 2001				
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditure
State Share Program Costs*	N/A	1/1/01-12/31/01	3,190,610.00	3,190,610.00
State Share Program Costs: Food Program*	N/A	1/1/01-12/31/01	197,307.00	197,307.00
Total			39,201,360.54	25,521,792.96

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 Expenditures of Other Federal Programs				
Grant Name	Federal CFDA#	Grant Period	Cash Received	Programs Expended
NJDLPS/DSP-FEMA West Nile Virus Emergency	N/A	5/30/00-11/1/00	129,278.49	8,744.75
US HUD-Housing Counseling FY 00	14.239	10/1/00-9/30/01	15,391.00	15,391.00
US HUD-Housing Counseling FY 01	14.239	10/1/01-9/30/02		
US HUD-Emerg. Shelter FY 97	14.228	ongoing		1,820.32
US HUD-DoverTwp/MCDSS ,Hopwa	14.241	7/1/01-6/30/03	197,517.02	190,376.02
US HUD-DoverTwp/MCDSS ,Hopwa	14.241	7/1/98-6/30/01		5,440.00
US HUD-DoverTwp/MCDSS ,Hopwa	14.241	1/1/99-12/31/99	156,012.98	163,625.98
US HUD-Safe Home Program	14.228	1/1/98-12/31/98	17,000.00	7,550.00
APHA-USHUD, PHDEP, NENQ	14.854	3/19/98-3/18/00	23,432.20	500.00
APHA-USHUD, PHDEP, SWNQ	14.854	3/19/98-3/18/00	20,237.78	500.00
TNHA-USHUD, PHDEP	14.854	3/19/98-3/18/00	45,568.63	1,673.25
US DOJ - COPS MORE	16.726	12/1/95-12/31/00	446,402.03	600,977.72
US DOJ - Domestic Preparedness Equipment	16.006	2/1/00-1/31/01	72,785.03	72,785.03
US BJA-2001 BVPGP	N/A	1/1/01-9/30/05		
US DOT - Belford Bridge Project	20.514	7/1/98-ongoing	931,779.20	
USGS - Don't Duck Metadata	14.854	8/1/99-9/30/00	1,679.60	1,522.14
USGS/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY01	N/A	6/21/01-12/30/01	6,867.00	7,600.00
Township of Freehold - MCMC, Lyme Disease - FY 2000	93.942	4/1/00-2/14/01	39,530.00	15,900.00
Totals			2,103,480.96	1,094,406.20

NOT APPLICABLE
IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility 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 2001 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2001

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2002 and filed with the County Board of Taxation on January 10, 2002 in accordance with the requirement of N.J.S.A. 54:5-35, 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, 2001

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

Title of Account	Debit	Credit
Cash	2,724,353.38	
Cash - MCDSS	29,198.73	
Change Funds	130.00	
Investments	105,735,000.00	
Investments - MCDSS	577,000.00	
Investments - Premium on Purch. Agency B&N	19,539.00	
Added and Omitted Taxes Receivable	3,869,994.49	
Revenue Accounts Receivable	182,970.35	
Due From Capital Fund - Accrued Interest	31,578.75	
Fixed Assets	417,980,398.54	
Fixed Assets - MCDSS	865,578.20	
Due State of New Jersey - RTF		752,237.75
Contractor's Retainage		19,653.00
2001 Appropriation Reserves		12,045,806.37
2001 Appropriation Reserves Committed		26,014,383.29
Accounts Payable		3,962,290.89
Reserve for Arbitrage Rebates		686,250.00
Subtotal Cash Liabilities		43,480,621.30
Reserve for Receivables		4,084,543.59
Reserve for Fixed Assets		417,980,398.54
Reserve for Fixed Assets - MCDSS		865,578.20
Fund Balance		65,604,599.81
TOTAL	532,015,741.44	532,015,741.44

"C"

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2001

Title of Account		Debit	Credit
Cash & Investments	85001	138,730,205.22	
Taxes Receivable (Added & Omitted)	85002	3,869,994.49	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	214,549.10	
State and Federal Grants Receivable	85006	16,471,269.88	
Emergencies and Deferred Charges	85005		
Fixed Assets		418,845,976.74	
Total Assets	85008	578,131,995.43	
Cash Liabilities	85009		89,596,875.29
Reserve for Receivables	85010		4,084,543.59
Fund Balance	85011		65,604,599.81
Reserve for Fixed Assets			<u>418,845,976.74</u>
Total Liabilities, Reserves and Fund Balance	85012		<u>578,131,995.43</u>

(Do not crowd - add additional sheets)

NOT APPLICABLE

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND (CONT'D)**

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2001

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2001

Title of Account	Debit	Credit
Cash	4,119,253.31	
Cash - MCDSS	2,515,291.90	
Investments	40,305,000.00	
Investment in NACO Deferred Compensation Fund	52,158,309.32	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	11,901,635.20	
US HUD - Community Dev. Block Grant Receivable	5,456,065.48	
US HUD - Home Investment Grants Receivable	2,752,711.40	
US HUD - Shelter Plus Care Grant Receivable	16,826.00	
Due from US HUD - Emerg. Shelter Grants	127,325.68	
Added & Omitted Taxes Receivable - Open Space	181,166.14	
Added & Omitted Taxes Receivable - Library Fund	185,274.57	
Added & Omitted Taxes Receivable - Health Fund	24,521.76	
Reserve for Trust A/C Control		27,466,658.32
Motor Vehicle Fines Dedicated Roads & Bridges		4,539,496.74
Reserve for US HUD - Shelter Plus Care Grant		16,826.00
Contractor's 2% Retainage		18,616.72
Reserve for Trust Escrow Fund		810,838.50
Reserve for US HUD - CDBG & ESG		5,627,317.88
Reserve for US HUD - HIP Mortgage		136,992.27
Reserve for US HUD - Home Investment Grants		3,779,363.37
Reserve for Trust A/C Control - MCDSS		994,325.51
Reserve for US HUD - RAP Grants Payable		13,194,015.19
Reserve for US HUD - RAP/FSS Grants Payable		228,586.40
County Library Fund		8,811,564.28
County Health Fund		1,566,063.27
Reserve for Added & Omitted Taxes - Open Space		181,166.14
Reserve for Added & Omitted Taxes - Library Fund		185,274.57
Reserve for Added & Omitted Taxes - Health Fund		24,521.76
Reserve for Retirees Health Benefits		3,444.52
Reserve for NACO Deferred Compensation Fund		52,158,309.32
Totals	119,743,380.76	119,743,380.76

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2000:	(1)	\$	
	(2)	X	<u>25%</u>

Municipal Public Defender Trust Cash Balance December 31, 2001:..... (3) \$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

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

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, 2000		RECEIPTS					Disbursements		Balance Dec. 31, 2001		
	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Serial Bond Issues:			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

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

AS AT DECEMBER 31, 2001

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	115,805,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	115,805,000.00
Cash	1,331,743.83	
Investments	26,993,079.16	
A/R State of NJ Recon. Bulk. Middletown	10,618.06	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	21,465,000.00	
Due from State of NJ-C.74,P.L.1971-Vocat. Sch Handicappd	299,000.00	
A/R NJ DOT (Bayshore Ferry, Ord. #00-01, #9)	6,234,929.89	
A/R NJ Agric. Develop. Comm. (#4, Ord. 99-01)	1,618,743.00	
A/R NJ Agric. Develop. Comm. (#4, Ord. 00-01)	1,204,185.70	
A/R NJ Agric. Develop. Comm. (#4, Ord. #01-01)	5,762,240.50	
Deferred Charges to Fut. Tax - Funded	209,118,308.96	
Deferred Charges to Fut. Tax - Unfunded	73,135,000.00	
Serial bonds payable		188,890,000.00
County College Bonds Payable - State Share		16,950,000.00
County Voc. School Bonds Payable - State Share		299,000.00
NJEDA - Voc. School Loan Agreement Payable		3,026,544.97
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		9,106,645.24
Loan Payable-NJDEP Green Acres (Bayshore Pk, Ord.93-02)		4,123,792.05
Loan Payable-NJDEP Green Acres (Clayton Pk, Ord.88-05)		1,953,580.82
Loan Payable - NJ DEP Green Trust (7 Pres., Ord. #95-01)		152,974.61
Loan Payable- NJDEP, Green Trust (94-01, Fish Cove)		1,864,771.27
County College Bond Interest Payable - State NJ		31,769.00
Reserve for Script Redemption		1,509.63
Reserve for State of NJ Bulk Middletown Receivable		10,618.06
Improvement Authorization Control - Funded		41,452,664.81

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2001

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	
Improvement Authorization Control - Unfunded		73,135,000.00
Reserve for Budgeted Capital Purchases - Funded		1,375,000.00
Reserve for Accrued Interest on Bond Sale		31,578.75
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		891,766.72
Fund Balance		3,802,441.56
TOTAL	462,977,849.10	462,977,849.10

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2001

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	766,456.74	11,885,165.14	9,927,268.50	2,724,353.38
Trust - Assessment				
Trust - Dog License				
Trust - Other	164,263.79	7,495,828.04	3,540,838.52	4,119,253.31
Capital - General	-283.17	3,888,325.81	2,556,298.81	1,331,743.83
Water - Operating				
Water - Capital				
Reclamation Utility-Assessment Trust	97,281.49	1,638,150.57	7.00	1,735,425.06
Public Assistance**				
Grant Current Fund	17,972.37	2,701,222.57	1,101,160.83	1,618,034.11
MCDSS:				
Current Fund	9,795.69	318,452.74	299,049.70	29,198.73
Trust Fund	29,944.20	2,849,691.99	364,344.29	2,515,291.90
Investments:				
Current Fund		105,754,539.00		105,754,539.00
Current Fund - MCDSS		577,000.00		577,000.00
Grant Fund		28,026,950.00		28,026,950.00
Trust Fund		92,463,309.32		92,463,309.32
Capital Fund		26,993,079.16		26,993,079.16
Reclamation Ctr. Utility Fund:		62,190,628.75		62,190,628.75
TOTAL	1,085,431.11	346,782,343.09	17,788,967.65	330,078,806.55

*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, 2001.

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, 2001.

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, 2001 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
First Union #2100009158644	11,864,443.00
Fleet Bank #705-010-0035	14,408.62
Chase Manhattan Bank #923-1-550120	6,313.52
Subtotal	11,885,165.14
Cash on Deposit - MCDSS	
Fleet Bank #713-010-0532	318,452.74
Total Current Cash on Deposit	12,203,617.88
Investments:	
NJ Cash Management Fund #67083	55,735,000.00
Federal National Mortgage Assoc. Note	50,000,000.00
Premium on Purchase of Agency Bond & Notes	19,539.00
Subtotal	105,754,539.00
Investments - MCDSS	
NJ Cash Management Fund #73180	577,000.00
Total Current Investments	106,331,539.00
GRANT FUND	
Cash on Deposit:	
First Union #2000102385294-Current Fund	2,531,098.01
First Union #2000102385184-JTPA	170,124.56
Total Grant Cash on Deposit	2,701,222.57
Investments:	
NJ Cash Management Fund #79759	21,000,000.00
Hudson County Bonds	7,000,000.00
Premium on Purchase of Agency Bond & Notes	26,950.00
Total Grant Investments	28,026,950.00

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, 2001 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	4,885,971.55
Bank of New York #610-1598347	113,155.34
Fleet Bank #705-010-0043	660,664.67
Fleet Bank #705-010-1414	64,573.94
Fleet Bank #705-010-3689	136,992.27
Fleet Bank #705-010-6122	1,013,151.97
Fleet Bank #9404-589406	500,277.72
Fleet Bank #9404-589414	20,182.26
First Union #2000930474704	97,413.80
Hudson United Bank #4500-11738	3,444.52
Subtotal	7,495,828.04
Cash on Deposit - MCDSS	
Fleet Bank #705-030-5656	233,132.56
Fleet Bank #713-010-0516	126,701.58
Fleet Bank #713-010-0524	123,002.14
Fleet Bank #713-010-2659	2,245,731.79
Fleet Bank #713,010-4228	76,430.11
Fleet Bank #713-010-4295	44,693.81
Subtotal Trust Cash on Deposit	2,849,691.99
Total	10,345,520.03

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, 2001 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND (continued)	
Investments:	
NJ Cash Management Fund #66222	150,000.00
NJ Cash Management Fund #67121	8,700,000.00
NJ Cash Management Fund #67148	1,450,000.00
NJ Cash Management Fund #67156	30,000,000.00
NJ Cash Management Fund #93475	5,000.00
NACO Deferred Comp. #630009	52,158,309.32
Total Trust Investments	92,463,309.32
CAPITAL FUND	
Cash on Deposit:	
First Union #2041060251911	3,888,225.77
First Union #2030161522521	100.04
Total Capital Cash on Deposit	3,888,325.81
Investments:	
NJ Cash Management Fund #67091	12,500,000.00
NJ Cash Management Fund #102091	1,333,670.89
NJ Cash Management Fund #105627	415,010.44
NJ Cash Management Fund #108898	534,725.84
NJ Cash Management Fund #109681	1,544,674.22
NJ Cash Management Fund #116068	9,924,530.92
NJ Cash Management Fund #116076	740,466.85
Total Capital Investments	26,993,079.16

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, 2001 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund	
Fleet Bank #705-010-1511	1,490,063.89
Cash on Deposit - Capital Fund	
Fleet Bank #705-010-1538	148,086.68
Total Reclamation Center Cash on Deposit	1,638,150.57
Investments - Operating Funds:	
Fleet Bank #68-2100	13,858,389.32
Commerce Bank #6116801	2,204,854.22
Commerce Bank #36535788	5,227,385.21
N.J. Cash Management Fund #67105	37,000,000.00
Subtotal	58,290,628.75
Investments: Capital Funds:	
NJ Cash Management Fund #67113	3,900,000.00
Subtotal	3,900,000.00
Total Reclamation Center Investments	62,190,628.75
Total Cash on Deposit & Investments	346,782,343.09

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, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJ DHSS Office on Aging, 00-1388-AAA-02	\$1,029,386.00	\$3,622,584.00	\$4,253,484.00	\$398,486.00
Office on Aging Donations	\$0.00	\$331,018.21	\$331,018.21	\$0.00
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	0.00	\$32,000.00	32,000.00	\$0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	44,025.00	\$82,575.00	126,600.00	\$0.00
NJDHSS - SIBA, JACC Program	0.00	(\$75.00)	(75.00)	\$0.00
NJDHSS-Intergenerational School Breakfast	6,794.00	\$0.00	6,794.00	\$0.00
NJDHSS-Intergenerational School Breakfast	0.00	\$77,000.00	53,652.00	\$23,348.00
NJ DHSS - Alcohol Services Plan CY 00-00-578-ADA-C-O	197,278.00	\$0.00	197,278.00	\$0.00
NJ DHSS - Alcohol Services Plan CY 01-01-541-ADA-C-O	0.00	\$921,121.00	623,052.00	\$298,069.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 00	334,048.13	\$0.00	272,818.13	\$61,230.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01	0.00	\$598,226.00	287,597.87	\$310,628.13
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 99	26,612.00	(\$26,612.00)	0.00	\$0.00
NJ DCA DCR ROID (MCOOH) & (MOCEANS), CY 00, 00-3762-01	11,050.00	\$0.00	11,003.00	\$47.00
NJ DCA DCR ROID (MCOOH) & (MOCEANS), CY 01, 01-3704-00	0.00	\$12,000.00	4,200.00	\$7,800.00
NJ DCA DCR ROID (MCOOH) & (MOCEANS), CY 99, 99-2961-00	4,129.00	\$0.00	4,129.00	\$0.00
NJ DCA HPP (Linkages), FY 2001, 00-1239-00	40,375.00	\$44,905.00	35,280.00	\$50,000.00
NJ DCA Smart Growth Management Plan, Rte. 9, FY 2000, 00-6064-00	250,000.00	\$0.00	35,000.00	\$215,000.00
NJDCA-REDI, FY2002 County Challenge 02-2503-00	0.00	\$40,000.00	0.00	\$40,000.00
NJ DCA - Life Skills Training 01-5405-00	0.00	\$45,000.00	45,000.00	\$0.00
NJ DCA Lead-Based Paint Abatement	15,000.00	\$0.00	0.00	\$15,000.00
NJDCA M26 Bus Subsidy 01-5311-00	0.00	\$20,000.00	20,000.00	\$0.00
NJ Transit FTA, Sec. 5311, FY 2000	30,062.77	\$0.00	30,062.77	\$0.00
NJ Transit FTA, Sec. 5311, FY 2001	169,065.00	\$0.00	165,343.65	\$3,721.35
NJTC FTA, Sec. 5311, FY 02	0.00	\$159,504.00	0.00	\$159,504.00
NJ Transit - Casino CY 00	715,497.97	\$0.00	715,474.47	\$23.50
NJ Transit - Casino CY 01	0.00	\$1,375,006.00	1,025,905.51	\$349,100.49

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

Grant	Balance Jan. 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJ Transit - Casino CY 99	261,483.50	\$0.00	258,308.26	\$3,175.24
NJ Transit - Casino Fund Donations, CY 00	0.00	\$141,000.00	141,000.00	\$0.00
NJ Transit - Timetable Distribution FY 01	10,000.00	\$0.00	10,000.00	\$0.00
NJ Transit - Timetable Distribution FY 02	0.00	\$9,000.00	1,178.28	\$7,821.72
NJTC Work First New Jersey, Project Income	0.00	\$495.85	495.85	\$0.00
NJ Transit - JARC, Broker Expansion, FY 2000	0.00	\$95,182.00	0.00	\$95,182.00
NJIT/NJTPA-STP, FY 2001	87,204.92	\$0.00	87,204.92	\$0.00
NJIT/NJTPA-STP, FY 2002	0.00	\$126,405.00	0.00	\$126,405.00
NJIT/NJTPA-Local Bus Study, FY 2001	48,000.00	\$0.00	23,914.57	\$24,085.43
NJIT/NJTPA Bridge Scoping Project MA 14	0.00	\$175,000.00	0.00	\$175,000.00
NJIT/NJTPA Manasquan Bridge, W7-9	27,418.46	\$0.00	18,027.18	\$9,391.28
NJIT/NJTPA Bridge Scoping Project, S-17	0.00	\$350,000.00	0.00	\$350,000.00
NJIT/NJTPA Bridge Scoping Project, S-31	275,000.00	\$0.00	216,417.70	\$58,582.30
NJIT/NJTPA Bridge Scoping Project, S-32	300,000.00	\$0.00	126,662.70	\$173,337.30
NJDOT 1999 Bridge Bond Program	0.00	\$15,000,000.00	15,000,000.00	\$0.00
NJDOT - 83/89 Bridge Bond Program	0.00	\$599,272.86	599,272.86	\$0.00
NJDOT/TTF - 2001 CTP	0.00	\$4,584,000.00	4,584,000.00	\$0.00
NJDOT - Matawan-Road Improvement	0.00	\$769,182.50	0.00	\$769,182.50
NJDOT 1996 - 2000 STIP, W 21 & W 31	475,000.00	\$0.00	0.00	\$475,000.00
NJDHS DYFS - Youth Detention Center CY 01, 01BFNC	0.00	\$34,807.00	34,807.00	\$0.00
NJDHS DYFS H.S.A.C. CY 01, 01AVNFC	0.00	\$60,846.00	60,846.00	\$0.00
NJDHS DYFS Multidisciplinary Team(MDT) Coord. FY01 01DJNC	0.00	\$27,500.00	27,500.00	\$0.00
NJDHS DYFS Multidisciplinary Team(MDT) Coord. FY02 02DJNC	0.00	\$27,500.00	9,168.00	\$18,332.00
NJDHS DYFS - Family Court, Grant In Aid CY01, 01CNNC	0.00	\$7,273.00	7,273.00	\$0.00
NJDHS DFD Work First New Jersey CY 00 FINZOC	1,082,922.00	\$208,687.00	1,291,609.00	\$0.00
NJDHS DFD Work First New Jersey CY 01, FINZ1C	0.00	\$2,878,509.00	726,000.00	\$2,152,509.00

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

Grant	Balance Jan. 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJDHS:DFD Title IV-D Reimbursement Agreement FY 2001	283,229.00	\$0.00	263,001.20	\$20,227.80
NJDFD: Title IV-D, Reimb. FY 2002	0.00	\$316,435.00	0.00	\$316,435.00
NJDHS:DFD Homeless CY 00, HINZ00C	53,000.00	\$0.00	46,993.00	\$6,007.00
NJDHS:DFD Homeless CY 01, HINZ1C	0.00	\$695,167.00	667,236.00	\$27,931.00
NJDHS:DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	330,000.00	\$0.00	225,089.00	\$104,911.00
NJDHS : Mental Health Board, FY 2001	6,000.00	\$0.00	6,000.00	\$0.00
NJDHS : Mental Health Board, FY 2002	0.00	\$6,000.00	6,000.00	\$0.00
NJDHS:DMHS Project Transition/Path CY00, S1202039	58,762.00	\$3,581.00	62,343.00	\$0.00
NJDHS:DMHS Project Transition/Path CY01, S1202039	0.00	\$262,881.00	197,161.00	\$65,720.00
NJDHS:DMHS CIACC/CART CY 00, 20213	9,887.91	\$0.00	9,887.91	\$0.00
NJDHS:DMHS CIACC/CART CY 01, 20213	0.00	\$39,657.00	27,774.23	\$11,882.77
NJDHS:DMHS Mica Training FY 00	0.00	\$4,948.00	4,948.00	\$0.00
NJDMHS:UMDNJ Traumatic Loss CY01	0.00	\$5,000.00	5,000.00	\$0.00
NJDLPS:Election Wkrs, Ch.245	0.00	\$180,000.00	0.00	\$180,000.00
NJ DLPS:Victim Witness Advocacy, FY 01	0.00	\$24,600.00	24,600.00	\$0.00
NJ DLPS : Victim Assistance, FFY 00 V.13-99	0.00	\$134,134.00	65,438.47	\$68,695.53
NJ DLPS:Victim Assist., FY 99, V.18-98	70,089.00	\$16,134.00	86,223.00	\$0.00
NJ DLPS:SANE, FY99, V.25-97/2	15,465.18	\$0.00	15,465.18	\$0.00
NJ DLPS : SANE, FY 2000 , V.36-99S	45,681.07	\$24,399.00	46,161.17	\$23,918.90
NJ DLPS:Multi Narc Force FY 2000, DE-2-15-00	58,000.00	\$0.00	58,000.00	\$0.00
NJ DLPS:Multi Narc Force FY 2000, DE-2-13-01	0.00	\$209,688.00	209,688.00	\$0.00
NJ DLPS Megan's Law, FFY'00, LLE-13 00	0.00	\$38,251.00	38,251.00	\$0.00
NJ DLPS Megan's Law, FFY'99, LLE 13 99	0.00	\$40,099.00	40,099.00	\$0.00
NJ DCJ BARF, FY 2000	0.00	\$52,332.83	52,332.83	\$0.00
NJ DLPS : DCJ : Insurance Fraud Reimbursement Program FY02	0.00	\$25,000.00	3,000.00	\$22,000.00
NJ DLPS : DCJ : Insurance Fraud Reimbursement Program	41,422.00	\$0.00	41,422.00	\$0.00

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

Grant	Balance Jan. 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJ DLPS / DCJ - Child Adv Ctr. FY02	0.00	\$150,000.00	0.00	\$150,000.00
NJ DLPS - DCJ - Community Justice Program CJ-10-01	0.00	\$32,000.00	16,000.00	\$16,000.00
NJ DLPS - DCJ - Community Justice Program, CJ-13-99	6,000.00	\$0.00	6,000.00	\$0.00
NJ DLPS - DSP - Hurricane Evacuation Resource	0.00	\$9,881.00	9,881.00	\$0.00
NJSP/OEM Hazmat Database	0.00	\$1,000.00	1,000.00	\$0.00
NJSP/OEM Evacuation Exercise	0.00	\$10,000.00	9,000.00	\$1,000.00
NJDLPS/DSP-FEMA West Nile Virus Emergency	0.00	\$172,371.32	172,371.32	\$0.00
NJ DLPS-DHTS - Child Passenger Safety, OPO0-45-02-01	2,289.52	\$0.00	2,289.52	\$0.00
NJ DLPS-DHTS - Safe Cargo, OPO1-45-01-02	14,000.00	\$1,000.00	2,552.74	\$12,447.26
NJ DHTS-Serious Accident Team FY 99, PT99-03-02-03	17,994.45	\$0.00	17,994.45	\$0.00
NJJJC-State Community Partnership CY01, 01-SCP-PM/PS-17	0.00	\$377,307.00	377,307.00	\$0.00
NJJJC - Bullying Prevention J J:7-12-98	0.00	\$200,000.00	0.00	\$200,000.00
NJJJC-YFDDP FY 00, J J-4-13-97	20,847.00	\$0.00	20,847.00	\$0.00
NJJJC:Family Court CY 01, 01-FC-17	0.00	\$92,821.00	92,821.00	\$0.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-9-98	40,080.64	\$0.00	40,080.64	\$0.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-7-99	243,491.00	\$0.00	218,427.59	\$25,063.41
NJJJC-JAIBG, 13-00 Yr Three	0.00	\$210,663.00	0.00	\$210,663.00
NJJJC-MCYDC, SFEA, FY 2000	90,000.00	\$0.00	90,000.00	\$0.00
NJJJC-MCYDC, SFEA, FY 2001	0.00	\$168,000.00	168,000.00	\$0.00
NJJJC-MCYDC, SFEA, FY 2002	0.00	\$178,500.00	174,253.11	\$4,246.89
NJ DEP - Clean Communities Program CY 2001	0.00	\$88,407.00	88,407.00	\$0.00
NJ DEP Recycling Program Plan - Donations, REC 94-13	0.00	\$7,789.00	7,789.00	\$0.00
NJDEP Scrap Tire Management Fund	0.00	\$127,123.94	127,123.94	\$0.00
NJDEP Water Quality Mgt. Grant - 604B, 48918000032	7,140.87	\$0.00	7,140.87	\$0.00
NJDEP Wastewater Management Fund RF01-001	0.00	\$50,000.00	664.16	\$49,335.84
NJDEP Pump Out Facility, FG 00-055	48,405.00	\$5,000.00	53,405.00	\$0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJDEP - Tree Planting Project PF 01-098	0.00	\$4,095.45	2,866.82	\$1,228.63
NJDEP - MWMG, Year Three CP 00-076	75,000.00	\$0.00	55,000.00	\$20,000.00
NJDEP - Phase I WMP, WMA #12	210,000.00	\$0.00	0.00	\$210,000.00
NJ DOL - Workforce Incentive Board (WIB)	2,094,532.95	\$57,570.00	288,309.00	\$1,863,793.95
NJ DOL - WIA PY 00, Workforce Investment Board (WIB)	0.00	\$92,773.00	73,337.00	\$19,436.00
NJ DOL - WIB Work First NJ	668,578.00	\$0.00	240,000.00	\$428,578.00
NJ DOL - WIA PY 01	0.00	\$2,431,238.00	0.00	\$2,431,238.00
NJ DOL - JTPA PY 99, Administration, II A, B, C & III	602,644.00	\$55,257.53	457,901.53	\$200,000.00
NJ DOL - JTPA PY 99, Welfare to Work	262,209.00	\$0.00	0.00	\$262,209.00
NJ DOL - JTPA PY 99, Work First New Jersey (WFNJ)	150,041.00	\$0.00	150,041.00	\$0.00
NJSL - Maintenance & Preservation of Library Collections, 00-1221	671.00	\$0.00	671.00	\$0.00
NJOETS-911 Coord., FY01	0.00	\$25,000.00	25,000.00	\$0.00
NJHC-News Video Project RPM 01-049	0.00	\$20,000.00	16,000.00	\$4,000.00
NJC@EGC-2001 Cooperative Marketing Grant	0.00	\$5,000.00	5,000.00	\$0.00
PORT AUTH NY & NJ Compt. Ck	367,425.12	\$0.00	134,658.50	\$232,766.62
US HUD-Housing Counseling FY 00 HC-00-0398-109	0.00	\$15,391.00	15,391.00	\$0.00
US HUD-Housing Counseling FY 01 HC-01-0398-123	0.00	\$14,578.00	0.00	\$14,578.00
US HUD-DoverTwp/MCDSS, Hopwa FY00	0.00	\$410,795.00	197,517.02	\$213,277.98
US HUD-DoverTwp/MCDSS, Hopwa, FY99	156,012.98	\$0.00	156,012.98	\$0.00
US HUD-Safe Home Program	17,000.00	\$0.00	17,000.00	\$0.00
TNHA USHUD, PHDEP, 2000-2002, Nenq	130,000.00	\$0.00	47,924.44	\$82,075.56
APHA USHUD, PHDEP, 1998-2000, Nenq	23,432.20	\$0.00	23,432.20	\$0.00
APHA USHUD, PHDEP, 2000-2002, Swng	130,000.00	\$0.00	47,924.42	\$82,075.58
TNHA USHUD, PHDEP, 1998-2000, Swng	20,237.78	\$0.00	20,237.78	\$0.00
TNHA USHUD, PHDEP, 2000-2002	120,000.00	\$0.00	48,851.34	\$71,148.66
TNHA USHUD, PHDEP, 1998-2000	45,568.63	\$0.00	45,568.63	\$0.00

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

Grant	Balance Jan. 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
US DOJ-COPS MORE, 96-CL WX-0006	1,017,922.40	\$0.00	595,202.71	\$422,719.69
US DOJ-DOMESTIC Preparedness Equipment, 2000-TE-CX-0055	75,227.68	\$0.00	72,785.03	\$2,442.65
US BJA-2001 BVPGP	0.00	\$26,577.12	0.00	\$26,577.12
US DOT-Belford Bridge Project	1,164,724.00	\$0.00	931,779.20	\$232,944.80
USGS - Don't Duck Metadata, 99HQGR0149	1,679.60	\$0.00	1,679.60	\$0.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 01	0.00	\$7,600.00	6,867.00	\$733.00
PDEI-Stream & Water Identification Project 01-27	0.00	\$5,000.00	2,500.00	\$2,500.00
BCC - Youth Farmstand CY 2000	6,000.00	\$0.00	6,000.00	\$0.00
MCVSD-Mentor School Trans. Prog.	1,012.00	\$0.00	1,012.00	\$0.00
Township of Freehold MCMC, Lyme Disease - FY 2000	39,530.00	\$0.00	39,530.00	\$0.00
Earle MCMC, Lyme, FY00/01	0.00	\$21,000.00	10,500.00	\$10,500.00
MCCATC-MCPO Task Force	0.00	\$500.00	500.00	\$0.00
Steiner Equities Off-Tract Road Devp - State Aid Hwy. Proj.	2,485,000.00	\$0.00	735,000.00	\$1,750,000.00
Donations - Monmouth County Sheriff's K-9 Unit	0.00	\$75.00	75.00	\$0.00
Total	\$16,766,584.73	\$39,581,532.61	\$39,876,847.46	\$16,471,269.88

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJ DHSS-Office on Aging, 00-1388-AAA-02	979,310.97	2,380,052.21	1,998,502.00		4,198,791.01		\$1,159,074.17
NJDHSS-CAP/NJEH, Medicaid Case Management	70,683.30	82,500.00			141,497.94		\$11,685.36
NJDHSS-Intergenerational School Breakfast	6,794.00				6,794.00		\$0.00
NJDHSS-Intergenerational School Breakfast 01-426-CHS-C-0		65,000.00	12,000.00		53,652.00		\$23,348.00
NJ DHSS - Alcohol Services Plan CY 00-00-578-ADA-C-0	77,755.43				77,755.43		\$0.00
NJ DHSS - Alcohol Services Plan CY 01-01-541-ADA-C-0		921,121.00			748,290.92		\$172,830.08
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 00	237,725.57				176,496.31		\$61,229.26
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01		571,614.00			393,567.40	26,612.00	\$204,658.60
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 99	27,950.02				1,338.02	(26,612.00)	\$0.00
NJ DCA-DCR ROID (MCOOH) & (MCOEANS), CY 00, 00-3762-01	12,060.00				12,000.23		\$59.77
NJ DCA-DCR ROID (MCOOH) & (MCOEANS), CY 01, 01-3704-00		14,400.00			5,477.00		\$8,923.00
NJ DCA-DCR ROID (MCOOH) & (MCOEANS), CY 99, 99-2961-00	4,955.49				4,955.49		\$0.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	42,235.00		44,905.00		50,190.00		\$36,950.00
NJ DCA Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	250,000.00				0.00		\$250,000.00
NJDCA-REDI, FY2002 County Challenge 02-2503-00			40,000.00	35,000.00	24,000.00		\$51,000.00
NJ DCA - Life Skills Training 01-5405-00			45,000.00		0.00		\$45,000.00
NJ DCA-Lead-Based Paint Abatement	20,000.00				0.00		\$20,000.00
NJDCA-M26 Bus Subsidy 01-5311-00			20,000.00		0.00		\$20,000.00
NJ Transit - FTA, Sec. 5311, FY 2001	161,216.51				158,840.24		\$2,376.27
NJTC-FTA, Sec.5311, FY 02			159,504.00	52,568.00	98,693.39		\$113,378.61
NJ Transit - Casino CY 00	271,278.85				271,278.85		\$0.00
NJ Transit - Casino CY 01		1,516,006.00			1,308,130.30		\$207,875.70

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

Grant	Balance January 1, 2001	Transferred from 2001 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJ Transit - Timetable Distribution FY 01	12,413.72				12,413.72		\$0.00
NJ Transit - Timetable Distribution FY 02			10,000.00	4,215.00	6,541.11		\$7,673.89
NJTC-Work First New Jersey		495.85			0.00		\$495.85
NJ Transit - JARC, Broker Expansion, FY 2000			95,182.00	5,000.00	8,158.32		\$92,023.68
NJ DVRS-Donations, Brok. Trg.	11.56				11.56		\$0.00
NJOSP-Cross Acceptance	29,694.07				27,000.00		\$2,694.07
NJIT/NJTPA-STP, FY 2001	105,692.52				87,054.16		\$18,638.36
NJIT/NJTPA-STP, FY 2002			126,405.00	31,601.00	77,396.38		\$80,609.62
NJIT/NJTPA-Local Bus Study, FY 2001	48,000.00				31,206.62		\$16,793.38
NJIT/NJTPA-Bridge Scoping Project MA.14			175,000.00		0.00		\$175,000.00
NJIT/NJTPA-Manasquan Bridge, W7-9	23,030.78				13,639.50		\$9,391.28
NJIT/NJTPA-Bridge Scoping Project, S-17			350,000.00		5,979.24		\$344,020.76
NJIT/NJTPA-Bridge Scoping Project, S-31	121,412.90				38,208.60		\$83,204.30
NJIT/NJTPA-Bridge Scoping Project, S-32	300,000.00				153,807.30		\$146,192.70
NJDOT-1999 Bridge Bond Program			15,000,000.00		302,194.84		\$14,697,805.16
NJDOT - 83/89 Bridge Bond Program			599,272.86		0.00		\$599,272.86
NJDOT/TTF - 2000 CTP	3,997,000.00				468,507.50		\$3,528,492.50
NJDOT/TTF - 2001 CTP			4,584,000.00		0.00		\$4,584,000.00
NJDOT/TTF - 1996 CTP	2,006,442.96				1,511,426.71		\$495,016.25
NJDOT/TTF - 1997 CTP	653,322.28				554,226.25		\$99,096.03
NJDOT/TTF - 1998 CTP	2,791,000.00				691,000.00		\$2,100,000.00
NJDOT/TTF - 1999 CTP	3,986,035.00				822,521.60		\$3,163,513.40

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

Grant	Balance January 1, 2001	Transferred from 2001 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJDOT - Matawan-Road Improvement			769,182.50		0.00		\$769,182.50
NJDOT-1996 - 2000 STIP, W-21 & W-31	249,514.09				0.00		\$249,514.09
NJDOT - Local Bridge Rehab, FY 2000	2,445,221.47				1,750,285.21		\$694,936.26
NJDHS-DYFS - Youth Detention Center CY 00, 00BFNC	7,455.06				7,455.06		\$0.00
NJDHS-DYFS - Youth Detention Center CY 01, 01BFNC		55,393.00			52,637.67		\$2,755.33
NJDHS-DYFS H.S.A.C. CY 00, 00AVNFC	24,495.17				24,495.17		\$0.00
NJDHS-DYFS H.S.A.C. CY 01, 01AVNFC		91,905.00			59,567.47		\$32,337.53
NJDHS-DYFS H.S.A.C. CY 99, AVNF9C	1,612.29				1,612.29		\$0.00
NJDHS-DYFS NJTFCAN	10,654.95				10,654.95		\$0.00
NJDHS-DYFS Multidisciplinary Team(MDT) Coord. FY01 01DJNC		27,500.00			27,500.00		\$0.00
NJDHS-DYFS Multidisciplinary Team(MDT) Coord. FY02 02DJNC			27,500.00		0.00		\$27,500.00
NJDHS-DYFS-Family Court, Grant-in-Aid CY 0, 01CNNC		7,050.00			7,273.00		\$0.00
NJDHS-DFD Work First New Jersey CY 00 FINZOC	996,964.54	208,687.00			1,205,651.54		\$0.00
NJDHS-DFD Work First New Jersey CY 01, FINZ1C		2,626,194.00	252,315.00		1,295,529.97		\$1,582,979.03
NJDHS-DFD One EASE E-Link FY 2000, 13100A	40,935.37				26,718.53		\$14,216.84
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2001	257,774.10				237,546.31		\$20,227.79
NJDFD-Title IV-D, Reimb, FY 2002			316,435.00	50,878.50	93,876.22		\$273,437.28
NJDHS-DFD Homeless CY 00, HINZ00C	99,750.00				93,740.00		\$6,010.00
NJDHS-DFD Homeless CY 01, HINZ1C		695,167.00			652,723.00		\$42,444.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NHOC	354,564.00				272,599.49		\$81,964.51
NJDHS - Mental Health Board, FY 2001	5,981.89				5,981.89		\$0.00
NJDHS - Mental Health Board, FY 2002			6,000.00		267.14		\$5,732.86

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJDHS-DMHS Project Transition/Path CY00, S1202039	29,055.50		3,581.00		32,636.50		\$0.00
NJDHS-DMHS Project Transition/Path CY01, S1202039		377,026.00	5,798.00		354,145.99		\$28,678.01
NJDHS-DMHS CIACC/CART CY 00, 20213	1,411.96				1,411.96		\$0.00
NJDHS-DMHS CIACC/CART CY 01, 20213		39,342.00	315.00		39,464.97		\$192.03
NJDHS-DMHS Mica Training FY 01		4,948.00			4,948.00		\$0.00
NJDMHS-UMDNJ Traumatic Loss CY01		5,000.00			1,424.41		\$3,575.59
NJDLPS-Election Wkrs, Ch.245			180,000.00		180,000.00		\$0.00
NJ DLPS-Victim Witness Advocacy, FY 00	1,333.64				1,333.64		\$0.00
NJ DLPS-Victim Witness Advocacy, FY 01		24,600.00			17,833.19		\$6,766.81
NJ DLPS - Victim Assistance, FFY 00 V-13-99	16,506.63		134,134.00		89,795.88	(16,506.63)	\$44,338.12
NJ DLPS - Victim Assistance, 1997 V-07-96	431.42				431.42		\$0.00
NJ DLPS-Victim Assist., FY 99, V-18-98		16,134.00			32,640.63	16,506.63	\$0.00
NJ DCJ/OVWA Stop Violence Against Women 97VAWA-48	81.55				81.55		\$0.00
NJ DLPS-SANE, FY96/97	1,996.80				1,996.80		\$0.00
NJ DLPS-SANE, FY 98; State Appropriation	12,459.69				11,883.59		\$576.10
NJ DLPS-SANE, FY'99, V-25-97/2	14,552.41				14,552.41		\$0.00
NJ DLPS - SANE, FY 2000 , V-36-99S	31,568.15		24,399.00		40,358.89		\$15,608.26
NJ DLPS-SANE, FY'00, State Appropriation	32,557.15				5,903.95		\$26,653.20
NJ DLPS-Multi Narc Force FY 2000, DE-2-15-00	149,434.58				149,341.68		\$92.90
NJ DLPS-Multi Narc Force FY 2000, DE 2-13-01			209,688.00	69,896.00	227,619.28		\$51,964.72
NJ DLPS- Megan's Law, FFY'00, LLE-13-00			38,251.00	4,250.00	27,292.07		\$15,208.93
NJ DLPS- Megan's Law, FFY'99, LLE-13-99		44,555.00			44,555.00		\$0.00

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJ DCJ . BARF, FY 2000		52,332.83			17,359.47		\$34,973.36
NJ DCJ . BARF, FY 1999	2,784.40				2,736.24		\$48.16
NJ DLPS . DCJ . Insurance Fraud Reimbursement Program FY02			25,000.00		2,702.65		\$22,297.35
NJ DLPS . DCJ . Insurance Fraud Reimbursement Program	54,288.81				54,288.81		\$0.00
NJ DLPS . DCJ . LEOTEF	7.00				7.00		\$0.00
NJ DLPS / DCJ . Child Adv Ctr, FY02			150,000.00		0.00		\$150,000.00
NJ DLPS . DCJ . Community Justice Program CJ-10-01			32,000.00		432.00		\$31,568.00
NJ DLPS . DCJ . Community Justice Program, CJ-13-99	17,034.23				17,034.23		\$0.00
NJ DLPS . DSP . EMA Reallocation, FY 1999	3,470.07				3,470.07		\$0.00
NJ DLPS . DSP . Terrorism Assessment Program	10,000.00				8,563.74		\$1,436.26
NJ DLPS . DSP . Hurricane Evacuation Resource			9,881.00		9,740.75		\$140.25
NJSP/OEM Hazmat Database			1,000.00		0.00		\$1,000.00
NJSP/OEM Evacuation Exercise			9,000.00		0.00		\$9,000.00
NJDLPS/DSP-FEMA West Nile Virus Emergency			172,371.32		11,659.66		\$160,711.66
NJ DLPS-DHTS . Child Passenger Safety, OPOO-45-02-01	2,332.66				2,332.66		\$0.00
NJ DLPS-DHTS . Safe Cargo, OPO1-45-01-02	15,000.00	1,000.00			14,641.98		\$1,358.02
NJ DHTS-Serious Accident Team FY 99, PT99-03-02-03	11,919.45				11,919.45		\$0.00
NJJJC-State Community Partnership CY00, 00-SCP-PM/PS-17	29,684.91				29,684.91		\$0.00
NJJJC-State Community Partnership CY01, 01-SCP-PM/PS-17		413,798.00			373,093.14		\$40,704.86
NJJJC-State Community Partnership CY99, 99-SCP-PM/PS-17	77.01				77.01		\$0.00
NJJJC . Bullying Prevention J.J-7-12-98			200,000.00		0.00		\$200,000.00
NJJJC-Family Court CY 00, 00-FC-17	28,204.00				28,204.00		\$0.00

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriations By 40A:4-87				
NJJJC-Family Court CY 01, 01-FC-17		92,821.00			56,408.00		\$36,413.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-9-98	7,788.21				7,788.21		\$0.00
NJJJC - Juvenile Accountability Incentive Block Grant, JAIBG-7-99	250,822.64				250,822.64		\$0.00
NJJJC-JAIBG, 13-00 Yr Three			210,663.00		19,601.17		\$191,061.83
NJJJC-MCYDC, SFEA, FY 2000	56,877.24				56,877.24		\$0.00
NJJJC-MCYDC, SFEA, FY 2001			168,000.00		155,526.25		\$12,473.75
NJJJC-MCYDC, SFEA, FY 2002			178,500.00		7,012.07		\$171,487.93
NJJJC-MCYDC, SFEA, FY 1999					0.00		\$0.00
NJ DEP Clean Communities Program CY 00	44,316.46				10,341.89		\$33,974.57
NJ DEP - Clean Communities Program CY 2001		88,407.00			46,873.60		\$41,533.40
NJ DEP-Clean Communities Program CY 96	653.84				653.84		\$0.00
NJ DEP-Clean Communities Program CY 97	1,389.38				1,389.38		\$0.00
NJ DEP-Clean Communities Program CY 98	399.78				399.78		\$0.00
NJ DEP-Clean Communities Program CY 99	32,451.41				27,381.21		\$5,070.20
NJ DEP-Recycling Program Plan 1996/1997	1,782.88				1,165.81		\$617.07
NJ DEP-Recycling Program Plan	15,023.69				13,216.85		\$1,806.84
NJ DEP-Recycling Program Plan - Donations, REC 94-13	11.39	7,789.00			4,205.00		\$3,595.39
NJDEP Scrap Tire Management Fund		127,123.94			32,976.74		\$94,147.20
NJDEP-Water Quality Mgt. Grant - 604B, 48918000032	9,166.44				9,166.44		\$0.00
NJDEP Wastewater Management Fund RPO1-001		50,000.00			5,189.31		\$44,810.69
NJDEP - Pump-Out Facility, FG 00-055		5,000.00			1,191.53		\$3,808.47
NJDEP - Tree Planting Project PF 01-098			4,095.45		3,798.75		\$296.70

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJDEP - MWMG, Year Three, CP 00-076	75,000.00				70,000.00		\$5,000.00
NJDEP - Phase I WMP, WMA #12	300,000.00				23,840.92		\$276,159.08
NJ DOL - WNJEC, FY'01	42,446.00				42,446.00		\$0.00
NJ DOL - Workforce Incentive Board (WIB)	2,043,582.58		57,570.00		1,191,886.10		\$909,266.48
NJ DOL-WIA PY 00, Workforce Investment Board (WIB)			92,773.00		63,155.32		\$29,617.68
NJ DOL - WIB Work First NJ	632,827.53				301,785.87		\$331,041.66
NJ DOL - WIA PY 01			2,431,238.00		395,145.88		\$2,036,092.12
NJ DOL - WIA PY 01, WFNJ					(2,268.45)		\$2,268.45
NJ DOL-JTPA PY 98	151,553.77				151,106.01		\$447.76
NJ DOL-JTPA PY 98, Workforce Inv Board, One-Stop Tech	0.30				0.30		\$0.00
NJ DOL-JTPA PY 98, WW	16,469.28				16,469.28		\$0.00
NJ DOL-JTPA PY 98, WFNJ	16,755.74				16,755.74		\$0.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	286,449.74	3,147.53	52,110.00		192,351.55		\$149,355.72
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	23,953.14				12,058.28		\$11,894.86
NJ DOL-JTPA PY 99, Welfare - to - Work	233,257.09				46,198.75		\$187,058.34
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	304,627.88				162,329.75		\$142,298.13
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, 00-1221	6,484.53				6,484.53		\$0.00
NJOETS-911 Coord., FY01			25,000.00		19,324.28		\$5,675.72
NJ DOS-NVRA of 1993, Poll Books	44,676.32				0.00		\$44,676.32

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2001	Transferred from 2001 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87				
NJHC-News Video Project RPM 01-049			20,000.00		18,035.22		\$1,964.78
NJC@EGC-2001 Cooperative Marketing Grant			5,000.00	5,000.00	9,888.10		\$1111.90
PORT AUTH NY & NJ Compt. Ck	232,766.62				0.00		\$232,766.62
US HUD-Housing Counseling FY 00 HC-00-0398-109			15,391.00		15,391.00		\$0.00
US HUD-Housing Counseling FY 01 HC-01-0398-123			14,578.00		0.00		\$14,578.00
US HUD-Emerg. Shelter FY 97 S-97-UC-34-0018	2,722.11				1,820.32		\$901.79
US HUD-DoverTwp/MCDSS ,Hopwa FY00		410,795.00			190,376.02		\$220,418.98
US HUD-DoverTwp/MCDSS ,Hopwa FY98	5,440.00				5,440.00		\$0.00
US HUD-DoverTwp/MCDSS ,Hopwa, FY99	163,625.98				163,625.98		\$0.00
US HUD-Safe Home Program	7,550.00				7,550.00		\$0.00
TNHA-USHUD, PHDEP, 2000-2002,Nenq	128,086.94				57,630.69		\$70,456.25
APHA-USHUD, PHDEP, 1998-2000, Nenq	500.00				\$500.00		\$0.00
TNHA-USHUD, PHDEP, 2000-2002,Swng	128,086.93				57,630.71		\$70,456.22
TNHA-USHUD, PHDEP, 1998-2000, Swng	500.00				500.00		\$0.00
TNHA-USHUD, PHDEP, 2000-2002	118,086.94				58,987.77		\$59,099.17
TNHA-USHUD, PHDEP, 1998-2000	1,673.25				1,673.25		\$0.00
US DOJ-COPS MORE, 96-CL-WX-0006	1,357,229.87				801,303.62		\$555,926.25
US DOJ DOMESTIC Preparedness Equipment, 2000-TE-CX-0055	75,227.68				72,785.03		\$2,442.65
US BJA-2001 BVPGP			26,577.12		0.00		\$26,577.12
USGS - Don't Duck Metadata, 99HQGR0149	1,522.14				1,522.14		\$0.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 01			7,600.00		7,600.00		\$0.00
UMDNJ Battery Mgmt and Education	651.65				570.00		\$81.65

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

Grant	Balance January 1, 2001	Transferred from 2001		Transfers for Match Funding	Expended	Grantor Approved Transfer	Balance Dec. 31, 2001
		Budget	Appropriations By 40A:4-87				
PDEI-Stream & Water Identification Project 01-27			5,000.00		4,556.08		\$443.92
BCC - Youth Farmstand CY 2000	6,000.00				6,000.00		\$0.00
MCVSD-Mentor School Trans. Prog.	1,082.00				1,082.00		\$0.00
Township of Freehold - MCMEC, Lyme Disease - FY 2000	39,530.00				15,900.00		\$23,630.00
Earle-MCMEC, Lyme, FY00/01			21,000.00		10,500.00		\$10,500.00
MCCATC-MCPO Task Force	420.00		500.00		883.56		\$36.44
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	2,696,129.67				269,178.61		\$2,426,951.06
Donations - Monmouth County Sheriff's K-9 Unit	9,374.06	75.00			\$954.12		\$8,494.94
Donations - GPU Mon. County Emergency Management	19.25				\$0.00		\$19.25
Total	\$30,772,826.32	\$11,026,979.36	\$29,162,440.25	\$258,408.50	\$25,439,696.47	\$0.00	\$45,780,957.96

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

Grant	Balance January 1, 2001	Transferred to 2001		Received	Balance Dec. 31, 2001
		Budget Appropriations Budget	Appropriation By 40A:4-87		
NJ DHSS-Office on Aging, 00-1388-AAA-02	56,461.21	56,461.21		84,388.73	84,388.73
NJ DCA-DCR ROID (MCOOH) & (MCOEANS), CY 01, 01-3704-00	4,200.00	4,200.00			
NJTC-Work First New Jersey, Project Income	495.85	495.85		1,092.57	1,092.57
Donations - Monmouth County Sheriff's K-9 Unit	75.00	75.00		150.00	150.00
NJ DCJ - BARF, FY 2000	52,332.83	52,332.83			
NJ DLPS-DHTS - Safe Cargo, OP01-45-01-02	1,000.00	1,000.00		1,000.00	1,000.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	7,789.00	7,789.00		9,970.00	9,970.00
NJDEP - Pump-Out Facility, FG 00-055	5,000.00	5,000.00		1,500.00	1,500.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	3,147.53	3,147.53		9,206.73	9,206.73
CAP/NJEH, Medicaid Case Management				178,885.00	178,885.00
NJ DVRS- Brokered Emerg. Tg.				72.00	72.00
NJDHS-DYFS - Youth Detention Center CY 01, 01BFNC				1,102.00	1,102.00
NJ DLPS - DCJ - LEOTEF				37,275.00	37,275.00
NJJJC-State Community Partnership CY01, 01-SCP-PM/PS-17				6,629.00	6,629.00
NJJJC-Family Court CY 01, 01-FC-17				4,025.00	4,025.00
Total	\$130,501.42	\$130,501.42		\$335,296.03	\$335,296.03

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2001		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2001 - June 30, 2002		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2001		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2001		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001)	85002-00	XXXXXXXXXXXXXXXX	
* Not including Type 1 school debt services, emergency authorizations-schools, transfers to Board of Education for use of local funds			

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2001	85045-00	XXXXXXXXXXXXXXXX	
2001 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2001	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2001	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001) 85032-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2001 - June 30, 2002	XXXXXXXXXXXXXX	
Levy Calendar Year 2001	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2001	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001) 85034-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001) 85032-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2000 - June 30, 2001	XXXXXXXXXXXXXX	
Levy Calendar Year 2000	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2000-2001) 85044-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2001		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2001 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, 2001		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added & Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2001		XXXXXXXXXX	XX		
2001 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 2001 Levy		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2001				XXXXXXXXXX	XX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2001	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2001	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2001	80004-10				

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

Balance January 1, 2001	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2001	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2001	80004-12				

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

Balance January 1, 2001	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2001	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2001	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2001	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2001	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2001	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2001

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 Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Adopted Budget	98,261,779.61	115,262,626.65	17,000,847.04
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
See Sheet 17A (1 & 2)	29,162,440.25	29,162,440.25	
Total Miscellaneous Revenue Anticipated 80103-	127,424,219.86	144,425,066.90	17,000,847.04
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	218,585,192.00	218,585,192.00	
	381,009,411.86	398,010,258.90	17,000,847.04

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	xxxxxxxxxxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80110-00		xxxxxxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxxxxx	

*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 2001
(Continued)

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

Source	Budget	Realized	Excess or Deficit
MCCATC-MCPO Task Force, Tobacco Control Program, FY 2001	500.00	500.00	
NJCEGC-Cooperative Marketing Grant, FY 2001	5,000.00	5,000.00	
NJ DOL-WIB, PY 2000	73,337.00	73,337.00	
NJDOT 1999 Bridge Bond Program	12,500,000.00	12,500,000.00	
PDEI-Stream and Watershed Identification Project, #01-27	5,000.00	5,000.00	
NJ DLPS-Multi Jurisdictional Narc. Task Force, FY01, #DE-2-132-01	209,688.00	209,688.00	
NJ DLPS-Victim Assistance Project, FFY 2000, V-13-99	134,134.00	134,134.00	
NJ DLPS/DSP-Hurricane Evacuation Resources	9,881.00	9,881.00	
NJDHS/DMHS-CIACC/CART, CY01, #20213	315.00	315.00	
NJDOL-WIA, PY 1999	52,110.00	52,110.00	
NJDCA-M26 Bus Subsidy, #01-5311-00	20,000.00	20,000.00	
NJ DLPS/DSP-FEMA West Nile Virus Emergency	172,371.32	172,371.32	
NJDHS/DMHS-Project Transition CY00, #20203	3,581.00	3,581.00	
NJDOL-WIA, WDPP, PY 2000	57,570.00	57,570.00	
NJDOT/TTF-2001 CTP	4,584,000.00	4,584,000.00	
NJDOT/1999 Bridge Bond Program	2,500,000.00	2,500,000.00	
USHUD-Housing Counseling, FY 00, HC00-0398-109	15,391.00	15,391.00	
NJDEP/DPF-Tree Planting Project #PF01-098	4,095.45	4,095.45	
NJHC-News Video Project, RPM01-049	20,000.00	20,000.00	
NJ Transit-JARC Broker Expansion, FY 2000	95,182.00	95,182.00	
NJJJC-MCYDC, SFEA, FY 2001	168,000.00	168,000.00	
NJDCA-Life Skills Training, #01-5405-00	45000.00	45,000.00	
USBJA-2001 BVPGP	26,577.12	26,577.12	
NJDHSS- Area Plan Grant, CY 2001, 01-1388-AAA-C-1	1,861,595.00	1,861,595.00	
NJDHSS-ISBP, #01-426-CHS-C-0	12,000.00	12,000.00	
NJDHSS- Area Plan Grant, CY 2001, 01-1388-AAA-C-1	115,000.00	115,000.00	
NJDOT-1983/1989 Bridge Bond Program	599,272.86	599,272.86	
NJDMHS-Mental Health Board, FY 2002	6,000.00	6,000.00	
NJOETS-911 Coordinator, FY 2001	25,000.00	25,000.00	
NJDLPS/DSP-SANE- V-36-99S	24,399.00	24,399.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2001
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
NJDOL-WIA, PY 2001	2,431,238.00	2,431,238.00	
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 01	7,600.00	7,600.00	
NJJJC-MCYDC, SFEA, FY 2002	178,500.00	178,500.00	
NJDHSS-Area Plan Grant, CY 2001, 01-1388-AAA-C-1	1,703.00	1,703.00	
NJDHS/DFD-WFNJ, CY 2001, FINZ1C	252,315.00	252,315.00	
NJDHS/DMHS-Project Transition, CY01, #20203	5,798.00	5,798.00	
NJTPA/NJIT-STP Program, FY 2002	126,405.00	126,405.00	
NJDHS/DYFS-Family Court, Grant-in-Aid, CY 01, 01CNNC	223.00	223.00	
NJTPA/NJIT-Bridge MA-14 Scoping Project	175,000.00	175,000.00	
NJTC-Timetable Distribution Program, FY2002	10,000.00	10,000.00	
NJSP/OEM-Evacuation Exercise Project	9,000.00	9,000.00	
NJDCA-REDI, FY 2002, County Challenge	40,000.00	40,000.00	
NJDLPS/DCJ-Insurance Fraud Program, FY 2002	25,000.00	25,000.00	
NJTPA/NJIT-Bridge S-17 Scoping Project	350,000.00	350,000.00	
NJ DOL-WIB, PY 2000	19,436.00	19,436.00	
NJSP/OEM-Hazmat Team Database	1,000.00	1,000.00	
Earle-MCMEC, Lyme, FY 00/01	21,000.00	21,000.00	
NJDLD-Title IV-D, FY 2002	316,435.00	316,435.00	
NJJJC-JAIBG, 13-00	210,663.00	210,663.00	
NJDLPS/DCJ-Child Adv. Ctr, FY02	150,000.00	150,000.00	
NJTC-FTA, Sec 5311, FY02	159,504.00	159,504.00	
NJDLPS-LLEBG, Megan's Law, #LLE-13-00	38,251.00	38,251.00	
NJDLPS/DCJ-Community Justice, #CJ-10-01	32,000.00	32,000.00	
NJDOT-Matawan-Road Improvements	769,182.50	769,182.50	
NJDLPS-Election Board Poll Workers, Chapter 245 Increase	180,000.00	180,000.00	
NJDCA-Homelessness Prevention Program, #01-1239-01	44,905.00	44,905.00	
NJDHSS-Area Plan Grant, CY 2001, 01-1388-AAA-C-1	20,204.00	20,204.00	
US HUD-Housing Counseling, FY01, CH01-0398-123	14,578.00	14,578.00	
NJDHS-DYFS-MDT Coordinator	27,500.00	27,500.00	
NJJJC-Bullying Prevention	200,000.00	200,000.00	
Total (Sheet 17)	29,162,440.25	29,162,440.25	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2001

2000 Budget as Adopted	80012-01	351,846,971.61
2000 Budget - Added by N.J.S. 40A:4-87	80012-02	29,162,440.25
Appropriated for 2000 (Budget Statement Item 9)	80012-03	381,009,411.86
Appropriated for 2000 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	381,009,411.86
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	381,009,411.86
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	368,960,010.10
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	12,045,806.37
Total Expenditures	80012-11	381,005,816.47
Unexpended Balances Canceled (see footnote)	80012-12	3,595.39

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

2001 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2001 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxxxxxxxxxxxx	17,000,847.04
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxxxxxxxx	
.	xxxxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2001 Budget Appropriations 80013-04	xxxxxxxxxxxxxxxxxxxx	3,595.39
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxxxxxxxxxxx	14,957,121.73
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	xxxxxxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 1999 Budget Appropriations 80013-05	xxxxxxxxxxxxxxxxxxxx	10,272,731.79
Prior Years Interfunds Returned in 2001 80013-06	xxxxxxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled	xxxxxxxxxxxxxxxxxxxx	88,866.82
	xxxxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Balance January 1, 2001 80013-07		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2001 80013-08	xxxxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2001 80013-12		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	42,323,162.77	xxxxxxxxxxxxxxxxxxxx
	42,323,162.77	42,323,162.77

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	7,189.27
Rent from newspaper receipt booth	480.00
Voter registration	9,554.22
Construction Board of Appeals	2,800.00
County Added & Omitted Taxes	3,606,086.23
Pay telephone station commissions	391,314.90
Monmouth County TB Clinic	525.74
Engineers plans and specs	8,270.00
Vending machine commissions	52,908.64
Autopsy Fees	3,233.00
Planning Board receipts	6,309.58
Miscellaneous Unanticipated Revenue	622,204.40
Sale of Election Maps	188.00
Judgements	4,393.55
MCHS - Annual Conference/Reception	6,605.00
Salary & fringe reimbursements	201,056.92
Interest - Sheriff's accounts	68,829.13
Damages to county property	24,967.72
Purchases of lists, records, etc.	2,352.25
Auction sales	66,861.50
Inmate transportation	960.00
Developers Agreement	5,400.00
Payment in lieu of taxes	2,003.00
Sale of county merchandise, property, etc.	29,807.33
Permit fees	17,575.00
Appropriation refunds	1,333,551.88
Appropriation refunds - Agricultural Easements	85,073.71
Unanticipated grant receipts	310,145.85
Insurance reimbursements	322,712.25
Telephone Refunds	804.32
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Monmouth County Police Computer	193,892.42
Copier receipts	45,854.75
Fire Academy - course requirements	610.00
Planning Board - Site plan revision fees	44,400.00
Planning Board - Site plan inspection fees	18,225.54
Planning Board - Subdivision initial applications fees	221,055.10
Reimbursement for Motor Pool	275,674.34
Reimbursement for Single Audit Costs	40,032.00
Data Processing Costs - Mod IV Tax System	82,507.83
Consumer Affairs - Task Force Fines	3,750.00
Consumer Affairs - US CPSC	500.00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	87,646.45
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	17,767.47
Board of Elections - Twp. Reimb. (Ch. 278, '95)	25,598.72
Probation Fines	40,899.57
Information Services - Print Shop Reimbursement	155,520.95
Bail Bond Forfeitures	658,448.17
Juror compensation fund	14,944.00
Interest on County Clerk's Account	15,002.76
Office of Emerg. Mgt. - State Reimb.	30,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	696.00
Voting Machine Rentals	3,282.50
NJAOC - Service Agreements	518,150.99
Drunk Driving Enforce Fund - NJDLPS (Div. MV)	463.24
Primary Election - Postage Reimbursement	34,951.36
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	294,921.88
Police Academy - Tuition	92,362.00
911 Program, Police Radio - Municipal Receipts	746,656.34
MCPO - Restitution Collections	6,874.86
Employee Fines / Fees	23,412.33
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCCI - Inmate Fees	162,691.95
MCCI - SSA Reimbursement	28,600.00
MCCI - Inmate Medical Co-Pay Program	34,423.68
MCCI - Donations	1,567.00
MCCI - Inmate Industry Production	9,812.50
One Easy E-Link Membership Fees	55,624.17
NJDHS/DYFS-Project Open House Reimbursement	12,232.60
GIS A/R Munic/Others - Excess	131,582.00
Licensing Agreements - Fiber Optics Cables	34,319.00
MCCI - Inmate Commissary Account	91,787.90
DJP Treas. - SCAAP	919,174.00
MC Care Center - JLMMH - Donations	1,230.00
MC Care Center - GLT - Donations	1,705.00
MCCI - Vermont Prisoner's Reimbursement	60,102.50
Reimb. - Federal Inmates at Correction Center	2,228,055.00
MCCI - Marlboro/New Hope Meal Reimb.	43,390.80
MCPO - US DOJ, DEA Reimb.	6,073.55
MCPO - CERT	16,000.00
MCMEC - Interlocal Services Agreements	10,077.52
FEMA - WTC Disaster Reimb.	140,861.83
MCDSS - Misc. Unanticipated Revenue	45,557.77
MCDSS - Salary & Fringe Reimbursements	1,848.00
MCDSS - Jury Duty/Employee S&W Reimbursement	140.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	14,957,121.73

**SURPLUS - CURRENT FUND
YEAR 2001**

		Debit	Credit
1. Balance January 1, 2000	80014-01	xxxxxxxxxxxxxx	58,281,437.04
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2000 Operations	80014-02	xxxxxxxxxxxxxx	42,323,162.77
4. Amount Appropriated in the 2000 Budget - Cash	80014-03	35,000,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2000 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2000	80014-05	65,604,599.81	xxxxxxxxxxxxxx
		100,604,599.81	100,604,599.81

**ANALYSIS OF BALANCE DECEMBER 31, 2001
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		2,753,682.11
Investments	80014-07		106,331,539.00
Sub Total			109,085,221.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		43,480,621.30
Cash Surplus	80014-09		65,604,599.81
Deficit in Cash Surplus:	80014-10		()
Other Assets Pledges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		65,604,599.81

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2002 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 - 2001 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 2001 Levy		\$ _____	
5b. Reductions due to tax appeals**		\$ _____	
5c. Total 2001 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 2000	82121-00	\$ _____	
In 2001 *	82122-00	\$ _____	
State's Share of 2001 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____	
R.E.A.P. Revenue	82124-00	\$ _____	
Total To Line 14	82111-00	\$ _____	
11. Total Credits		\$ _____	
12. Amount Outstanding December 31, 2001	83120-00	\$ _____	
13. Percentage of Cash Collections to Total 2001 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
 $\$1,049,977.50 \div \$1,500,000.00 = .699985$. 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 2001 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 2001

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 2001 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 2001 Tax Levy \$ _____

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

NOT APPLICABLE

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

	Debit		Credit	
1. Balance January 1, 2001	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 2000 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2001	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-
2001 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, 2001			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2001 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 Appelants (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, 2001					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, 2001.

Signature of Tax Assessor

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2002 MUNICIPAL BUDGET

		YEAR 2002	YEAR 2001
1. Total General Appropriations for 2002 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 2002 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2002 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text"/> % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			
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			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

* May not be stated in an amount less than "actual" Tax of year 2001.

** 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, 2002 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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 _____ %
[(2002 Estimated Total Levy - 2001 Total Levy) / 2001 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)

2002 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, 2001					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		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			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 - 2001 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2001 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2001 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2001			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 2002. 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, 2001	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2001		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, 2001	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2001	84115-00			XXXXXXXXXX	
16. 2001 Sales from Foreclosed Property	84116-00			XX	
17. Collected *	84117-00	XXXXXXXXXX	XX	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	XX	XX	
19. Balance December 31, 2001	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2001	84120-00			XXXXXXXXXX	XX
21. 2001 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2001	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2001 (84125-00)

Realized in 2001 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>	Amount Dec. 31, 2000 per Audit <u>Report</u>	Amount in 2001 <u>Budget</u>	Amount Resulting from 2001	Balance as at <u>Dec. 31, 2001</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>County (Current Fund)</u>	\$ 470,000.00	\$ - 0 -	\$ - 0 -	\$ - 0 -
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>	Appropriated for in Budget of <u>Year 2002</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2000	REDUCED IN 2001		Balance Dec. 31, 2001
					By 2001 Budget	Canceled by Resolution	
Totals					80025-00	80026-00	

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2001" must be entered here and then raised in the 2002 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, 2000	REDUCED IN 2001		Balance Dec. 31, 2001
					By 2001 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, 2001" must be entered here and then raised in the 2002 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	80033-01	xxxxxxxxxxxxxx	180,245,000.00	
Issued	80033-02	xxxxxxxxxxxxxx	30,000,000.00	
Paid	80033-03	21,355,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-04	188,890,000.00	xxxxxxxxxxxxxx	
		210,245,000.00	210,245,000.00	
2002 Bond Maturities - General Capital Bonds			80033-05	21,360,000.00
2002 Interest on Bonds *		80033-06	8,854,117.50	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2001	80033-07	xxxxxxxxxxxxxx	12,590,000.00	
Issued	80033-08	xxxxxxxxxxxxxx	6,010,000.00	
Paid	80033-09	1,650,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-10	16,950,000.00	xxxxxxxxxxxxxx	
		18,600,000.00	18,600,000.00	
2002 Bond Maturities - County College Bonds			80033-11	2,250,000.00
2002 Interest on Bonds *		80033-12	748,230.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOAN**

		Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	80033-01	xxxxxxxxxxxxxx	18,901,464.20	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,699,700.21	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-04	17,201,763.99	xxxxxxxxxxxxxx	
		18,901,464.20	18,901,464.20	
2002 Loan Maturities			80033-05	1,733,864.17
2002 Interest on Loans			80033-06	335,409.09
Total 2002 Debt Service for <u>Green Acres</u> Loan			80033-13	2,069,273.26
<u>VOCATIONAL SCHOOL NJDEA</u> LOAN				
Outstanding January 1, 2001	80033-07	xxxxxxxxxxxxxx	3,247,354.61	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	220,809.64	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-10	3,026,544.97	xxxxxxxxxxxxxx	
		3,247,354.61	3,247,354.61	
2002 Loan Maturities			80033-11	224,592.86
2002 Interest on Loans			80033-12	106,214.22
Total 2002 Debt Service for Vocational School NJDEA Loan			80033-13	330,807.08

LIST OF LOANS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
COUNTY VOCATIONAL SCHOOL SERIAL BONDS**

		Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	80033-01	xxxxxxxxxxxxxx	449,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	150,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-04	299,000.00	xxxxxxxxxxxxxx	
		449,000.00	449,000.00	
2002 Bond Maturities - Vocational School Bonds			80033-05	150,000.00
2002 Interest on Bonds *		80033-06	18,480.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2001	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80033-10		xxxxxxxxxxxxxx	
2002 Bond Maturities				
2002 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)				9,620,827.50

LIST OF BONDS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,055,000.00	30,000,000.00	7/15/01	4.2909 NIR
Brookdale County College	600,000.00	6,010,000.00	7/15/01	4.2909 NIR
Total	1,655,000.00	36,010,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	80034-01	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80034-03		xxxxxxxxxxxxxx	
2002 Bond Maturities - Term Bonds	80034-04		\$	
2002 Interest on Bonds*	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2002	80034-06	xxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxx	
Outstanding December 31, 2001	80034-09		xxxxxxxxxxxxxx	
2002 Interest on Bonds *	80034-10			
2002 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	2002 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2002 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2001	2002 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, 2001	Date of Maturity	Rate of Interest	2002 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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 J 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.
 ** "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.

80051-01

80051-02

not included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2001	Date of Maturity	Rate of Interest	2002 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 1997 or prior must be appropriated in full in the 2002 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".

80051-01

80051-02

(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, 2001		2001 Authorizations	Expended	Authorizations Canceled	Balance - January 1, 2001	
		Funded	Unfunded				Funded	Unfunded
88-3	Acq. Of Parklands, Farmlands, and Parks Development	5,145.80					5,145.80	
89-1	Various Capital Improvements & Land Acquisitions	1,705,070.09			722,595.99		982,474.10	
90-2	Various Capital Improvements & Land Acquisitions	684,612.16			506,545.97		178,066.19	
91-1	Various Capital Improvements	2,242,733.11			249,291.46	634.18	1,992,807.47	
92-5	Various Capital Improvements	70,201.49			54,094.82		16,106.67	
93-2	Various Capital Improvements	408,565.54			199,336.18		209,229.36	
93-101/2	Various Capital Improvements - Brookdale/Bldgs & Grounds	2,716.54					2,716.54	
94-1	Various Capital Improvements	1,116,086.92			253,738.62		862,348.30	
94-2	Renovations Brookdale Community College	86,219.63			69,120.58		17,099.05	
94-3	Renov./Recon. Correctional Facility	54,736.64			6,294.70		48,441.94	
94-101	Various Capital Improvement - Buildings & Grounds	25,632.36			686.81		24,945.55	
95-1	Various Capital Improvements	165,543.46	580,000.00		493,067.48		252,475.98	
95-101	Various Capital Improvements - Buildings & Grounds	141,284.94			324.78		140,960.16	
96-2	Various Capital Improvements	3,211,957.10	2,127,000.00		3,636,571.58		575,385.52	1,127,000.00
96-101	Various Capital Improvements - Buildings & Grounds	266,911.47			23,964.23		242,947.24	
97-2	Various Capital Improvements-Brookdale Community College	1,523,609.74			1,269,495.20		254,114.54	
97-3	Various Capital Improvements	2,294,871.22	5,696,000.00	900,000.00	862,954.57		3,126,916.65	4,901,000.00
97-101	Various Capital Improvements - Buildings & Grounds	59,943.29			54,818.29		5,125.00	

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2000		2000 Authorizations	Expended	Authorizations Canceled	Balance - January 1, 2000	
		Funded	Unfunded				Funded	Unfunded
		98-1	Various Capital Improvements				3,149,166.22	18,320,000.00
98-3	Various Capital Improvements	917,248.07		470,000.00	976,539.18		410,708.89	
98-4	Renov./Equip. Vocational School	2,021.35			788.35		1,233.00	
98-5	Expansion/Renov. Brookdale Community College	521,806.64			329,933.22		191,873.42	
98-7	Acquisition of Real Property	327,963.15			14,928.59		313,034.56	
98-101	Various Capital Improvements - Buildings & Grounds	952,353.33			22,969.53		929,383.80	
99-1	Various Capital Improvements	3,219,946.11	12,117,000.00	400,000.00	730,108.37		2,509,837.74	12,497,000.00
99-2	Various Improvements - Brookdale Community College	6,831,271.41	7,765,000.00		5,707,573.56		5,223,697.85	3,665,000.00
99-3	Renovation & Expansion County Vocational School	199,875.72			14,301.45		185,574.27	
99-101	Various Capital Improvements - Buildings & Grounds	1,308,166.87			528,422.62		779,744.25	
00-1	Various Capital Improvements	7,601,248.43	22,935,000.00	1,516,995.00	8,586,250.00		6,291,993.43	17,175,000.00
00-2	Renov. & Expansion County Vocational School		5,082,828.64		1,933,194.45		3,149,634.19	
00-101	Various Capital Improvements - Buildings & Grounds			930,000.00	744,840.22		185,159.78	
01-1	Various Capital Improvements			29,400,000.00	6,965,166.29		5,504,833.71	16,930,000.00
01-2	Acquisition of Real Property			1,487,000.00			1,487,000.00	
	Totals	39,096,908.80	74,622,828.64	39,853,995.00	38,985,433.45	634.18	41,452,664.81	73,135,000.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2001	80031-01	xxxxxxxxxxxxxxxx	916,766.72
Received from 2001 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	1,300,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,325,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2001	80031-05	891,766.72	xxxxxxxxxxxxxxxx
		2,216,766.72	2,216,766.72

*The full amount of the 2001 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

NOT APPLICABLE
GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2001	80030-01	xxxxxx	
Received from 2001 Budget Appropriation *	80030-02	xxxxxx	
Received from 2001 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2001	80030-05		xxxxxx

*The full amount of the 2001 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2001
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2001 or Prior Years
<u>Ord. #</u>	<u>Var. Capital Improvements</u>				
00-101	Buildings & Grounds	930,000.00		*	
01-01	Var. Capital Improvements	35,450,000.00	26,225,000.00	1,325,000.00	
	Correctional Institution			**	
98-03	Kitchen Floor	470,000.00		***	
00-01	Amendment to Ord. 00-01 for the Bayshore Ferry Terminal	1,516,995.00		****	
01-02	Acquisition of Real Property	1,487,000.00		***	
* Fully funded through 2000 Current Fund Appropriation. See attached.					
** The amount appropriated includes accounts receivable from the State Agric. Dev. Comm. of \$7,900,000.00. Portions of this Ordinance supplemented Ord. #97-03, 98-01 & 99-01. See attached.					
*** Fully funded from Capital Fund Balance.					
**** Fully Funded by receivable from NJDOT.					
Total 80032-00		39,853,995.00	26,225,000.00	1,325,000.00	

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

Freeholder **HANDLIN** offered the following ordinance:
and moved its approval:

**AN ORDINANCE AUTHORIZING VARIOUS CAPITAL PROJECTS
BY THE COUNTY OF MONMOUTH**

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

SECTION 1. Appropriations are hereby made for the following Capital projects. Funding for said projects was made available by provision in the 2000 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 2000 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 -	\$930,000.00	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 approved on roll call by the following vote:


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

In the Negative: NONE

Absent: MR. POWERS

Abstain: NONE

APPROVED: JANUARY 11, 2001



THOMAS J. POWERS, DEPUTY DIRECTOR
OF THE BOARD

ADOPTED: JANUARY 25, 2001



RICHARD C. WENNER, CLERK OF
THE BOARD

(SEAL)

Freeholder HANDLIN offered the following Bond Ordinance and moved its approval

BOND ORDINANCE # 01-01

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$35,450,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$26,225,000 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 \$35,450,000, such sum includes the sums of (a) \$7,900,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 4 of Exhibit I; and (b) \$1,325,000 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 \$26,225,000 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 \$26,225,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued hereunder, the estimated cost of each Improvement, the appropriation therefor, the estimated maximum amount of Bonds or Notes to be issued for each Improvement and the period of usefulness for each Improvement are as set forth in Exhibit I attached hereto

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$26,225,000.

(c) The estimated cost of the Improvements is \$35,450,000, 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 21.85 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 \$26,225,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,510,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

:

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$26,225,000.

SECTION 10:

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

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

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

In the Negative: **NONE**

Abstain: **NONE**

Absent: **DIRECTOR LARRISON**

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Construction and reconstruction of the following County bridges: S-32 (Rumson/Sea Bright); N-28 (Wesley Lake); ML-27 (Marlboro); W-16 (Wall); F-5 (Freehold Township); MT-12 (Middletown); H-7 (Holmdel); F-51 (Freehold Township); N-7 (Neptune Township); O-7 (Ocean) (supplementary to Ord. #97-03); A-8 (Colts Neck) (supplementary to Ord. #97-03); and S-53 (Fair Haven) (supplementary to Ord. #97-03); application of the three layer protection system; replacement of guiderails; and general renovations.</p>	\$3,200,000	\$3,045,000	18 51 years
<p>2. Repair and reconstruction of the following County roads: (i) County Route 55, Section II (Freehold Township); (ii) intersection of County Route 6A at Aberdeen Road (Matawan); (iii) sidewalks for ADA compliance (Union Beach); (iv) drainage improvements at the intersection of Walnford Park and Hill Road; (v) intersection of County Route 1 at County Route 527 at County Route 527A (Millstone) (supplementary to Ord. # 98-01); (vi) intersection of County Route 33 at County Route 29A (Oceanport) (supplementary to Ord. #98-01); (vii) intersection of County Route 32 at Whale Pond Road (Eatontown) (supplementary to Ord. #98-01); (viii) roadway drainage at intersection of County Route 7 at Port Monmouth Road at Church Street (Keansburg) (supplementary to Ord. #99-01); (ix) intersection of County Route 4 at Bethany Road (Holmdel) (supplementary to Ord. # 99-01); and (x) intersection of County Route 15 at County Route 32 (West Long Branch) (supplementary to Ord. # 99-01); including installation of traffic signals, modernization of traffic signals, acquisition of rights-of-way and</p>	2,800,000	2,664,000	20 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
drainage improvements.			
3. Various park improvements, including demolition, including replacement of underground storage tanks, replacement of roofs, paving and site improvements.	2,000,000	1,904,000	15 years
4. Acquisition of easements in Colts Neck, Holmdel, Manalapan, Marlboro, Roosevelt and Upper Freehold Township (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).	15,000,000	6,760,000	40 years
5. Acquisition of equipment including but not limited to compactors, bulldozers, crawlers/loaders, roll-off trucks, pick-up trucks, rubber tire loaders, haul units, diesel tractors, jet vac, computers and helicopter.	1,400,000	1,332,000	5 years
6. HVAC and renovations to the Hall of Records in Freehold Township (supplementary to Ordinance #98-01).	4,050,000	3,855,000	15 years
7. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood; and various improvements/renovations to existing facilities at Brookdale Community College in Wall.	3,130,000	2,980,000	15 years
8. Improvements for the Vocational School including (a) improvements at Wall Township Academy; (b) construction at Neptune Career Academy; (c) expansion at Long Branch facility; (d) various infrastructure enhancements; and (e) acquisition of equipment.	3,870,000	3,685,000	15 years

- NOTICE -

THE BOND ORDINANCE PUBLISHED HERewith WAS INTRODUCED AND PASSED UPON FIRST READING AT A MEETING OF THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY, HELD ON MARCH 8, 2001. IT WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE, AFTER PUBLIC HEARING THEREON, AT A MEETING OF SAID BOARD OF CHOSEN FREEHOLDERS TO BE HELD IN THE MONMOUTH COUNTY LIBRARY HEADQUARTERS, 125 SYMMES DRIVE, MANALAPAN, NEW JERSEY, IN SAID COUNTY ON THURSDAY, MARCH 22, 2001 AT 8:00 P.M., AND DURING THE WEEK PRIOR TO AND UP TO AND INCLUDING THE DATE OF SUCH MEETING, COPIES OF SAID BOND ORDINANCE WILL BE MADE AVAILABLE AT THE CLERK'S OFFICE TO THE MEMBERS OF THE GENERAL PUBLIC WHO SHALL REQUEST THE SAME.

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

1/11/01
J100 (Capital)
7/13/01
sh. 7-2

Freeholder **HANDLIN** offered the following ordinance and moved its adoption:

**AN ORDINANCE APPROPRIATING \$470,000
BY THE COUNTY OF MONMOUTH
FOR VARIOUS CAPITAL IMPROVEMENT(S)**

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

SECTION 1. The Department of Buildings and Grounds has demonstrated that there currently exists a need to provide supplemental funding for the following projects:

1. Correctional Institution - Kitchen floor improvements (98031). The total costs for this capital improvements is \$470,000, and the Board of Chosen Freeholders desires to make said appropriation.

SECTION 2. There is currently on hand \$470,000 in Capital Fund Balance to provide for the supplemental appropriation herein described. This appropriation will finance the emergency appropriation adopted by the Monmouth County Board of Chosen Freeholders on December 21, 2000. Inasmuch, it will not be necessary to raise the deferred charge (emergency appropriation) in the 2001 Budget. This ordinance shall take effect upon final passage and publication in accordance with law.

BE IT FURTHER RESOLVED that a certified true copy of this ordinance be forwarded to Mark E. Acker, Director of Finance, or the Clerk of the Board.

.

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

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

In the Negative: NONE

Abstained: NONE

Absent: MR. POWERS

rg/bdadoptionreso

**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, AS
AMENDED ON JULY 13, 2000.**

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

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 amended on July 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 “\$8,449,000” expected to be received from the New Jersey Department of Transportation and substituting in lieu thereof “\$9,965,995”; a portion of Sections 1, 2, 3, 6 and 9 of the Ordinance is hereby amended by (a) deleting the reference of “34,754,000” for the appropriation and estimated cost and “\$22,935,000” for the estimated maximum amount of bonds or notes for improvements” and substituting in lieu therefor “\$36,270,995” and “\$22,935,000” respectively; and a portion of Exhibit I is hereby amended by (a) deleting the reference of “\$9,499.00” for the appropriation and estimated costs and “950,000” for the maximum amount of bonds or notes and substituting in lieu therefor “11,015,995” 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:

	YES	NO	ABSTAIN	ABSENT
Mr. Stominski	X			
Mrs. Handlin	X			
Mr. Narozanick	X			
Mr. Powers	X			
Mr. Larrison	X			

0. *

orig. A/R
3,450,000.00 +
4,999,000.00 +
8,449,000.00 *

Q95

new 8,515,995.00 +
old 4,999,000.00 -
invs 1,516,995.00 *

I/A 1,050,000.00 +
8,449,000.00 +
9,499,000.00 *

↗
#915000.00019 new
A/R Q92 3,450,000.00 +
" Q95 8,515,995.00 +
TOT, 9,965,995.00 *

~~9,965,995.00 +
9,499,000.00 -
466,995.00 *~~

A/R

new 9,965,995.00 +
old 8,449,000.00 -
add'l 1,516,995.00 *

I/A

old 9,499,000.00 +
invs 1,516,995.00 +
new 11,015,995.00 *



00-01 8,350,000.00 +
00-03 99,000.00 +

002

A/R 8,449,000.00 *

3,565,995.00 -
8,449,000.00 -

002

1,216,995.00 *

36,270,995.00 +
34,754,000.00 -

002

1,516,995.00 *

11,015,995.00 +
9,499,000.00 -

002

1,516,995.00 *

000

I/A *new* 11,015,995.00 +
A/R " 9,965,995.00 -
Conty \$ 1,050,000.00 *

O.C

STATE: NEW JERSEY PROJECT NO: A00S506 STATE PROJ. NO: GA-FERRY

THE PROJECT AGREEMENT FOR THE ABOVE-REFERENCED PROJECT ENTERED INTO BETWEEN THE UNDERSIGNED PARTIES AND EXECUTED BY THE DIVISION ADMINISTRATOR ON 02/09/2000 IS HEREBY MODIFIED AS FOLLOWS:

APPR	URBAN/ WITH		FORMER AMOUNT	REVISED AMOUNT
Q92		ESTIMATED TOTAL OF PROJECT	\$4,004,869.00	\$3,450,000.00
		FEDERAL FUNDS UNDER AGREEMENT	\$3,450,000.00	\$3,450,000.00
		FEDERAL FUNDS NOT UNDER AGREE	\$0.00	\$0.00
Q95		ESTIMATED TOTAL OF PROJECT	\$4,999,000.00	\$6,515,995.00
		FEDERAL FUNDS UNDER AGREEMENT	\$4,999,000.00	\$6,515,995.00
		FEDERAL FUNDS NOT UNDER AGREE	\$0.00	\$0.00

STATE REMARKS:

STIP 00377, P102-2; ADDITIONAL AUTH.; BAYSHORE FERRY TERMINAL, MONMOUTH CO.; FEDERAL PROJECT FBT-HPP-A00S(506); NHS PROJECT; PREVIOUSLY AUTHORIZED TOTAL FF=\$8,449,000.00; THIS AUTH. (Q95) FF=\$1,516,995.00; *1 SUMMARY OF ENGINEER'S ESTIMATE WITH ATTACHMENTS, *2 AWARD PACKAGE WITH FHWA APPROVAL, BID MEMO, BID JUSTIFICATION AND CONSTRUCTION COST SUMMARY; **BACKUP SENT TO G. AMPARANO ON 6/12/2001**

DIVISION REMARKS:

AUTHORIZED TO PROCEED WITH COSTRUCTION ACTIVITIES FOR THIS NON-NHS ALTERNATE PROCEDURES PROJECT. SOFT MATCH FOR THIS AMOUNT = \$303,399.00

ALL OTHER TERMS AND CONDITIONS OF THE PROJECT AGREEMENT WILL REMAIN IN FULL FORCE AND EFFECT.

DEPARTMENT OF TRANSPORTATION

AVAILABLE FUNDS CERTIFIED BY:	RICHARD STOUT	DATE:	6/12/2001
APPROVAL RECOMMENDED BY:	RICHARD STOUT	DATE:	6/12/2001
APPROVED AND AUTHORIZED BY:	RICHARD STOUT	DATE:	6/12/2001

FEDERAL HIGHWAY ADMINISTRATION

APPROVAL RECOMMENDED BY:	EUGENE AMPARANO	DATE:	6/19/2001
APPROVED AND AUTHORIZED BY:	EUGENE AMPARANO	DATE:	6/19/2001
MODIFICATION APPROVED BY:	EUGENE AMPARANO	DATE:	6/19/2001

THIS DOCUMENT HAS BEEN ELECTRONICALLY SIGNED.

AN ORDINANCE APPROPRIATING \$1,487,000
BY THE COUNTY OF MONMOUTH
FOR THE ACQUISITION OF REAL PROPERTY

Freeholder **HANDLIN** offered the following ordinance
and moved its adoption:

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

SECTION 1. The Monmouth County Board of Recreation Commissioners
has demonstrated that there currently exists a need to provide funding for
the following project:

1. Acquisition of real property pursuant to the 1998 Amendment
to the Monmouth County Park, Recreation and Open Space Plan.

The total cost for the various parcels is not to exceed \$1,487,000,
and the Board of Chosen Freeholders desires to make said appropriation:

SECTION 2. There is currently on hand \$1,487,000 in Capital Fund
Balance to provide for the appropriation herein described and the purpose
of the authorization is one which could be funded by the issuance of bonds
if it were not being permanently funded by Capital Funds on hand. This
ordinance shall take effect upon final passage and publication in accordance
with law.

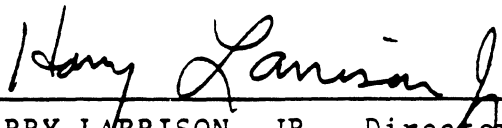
BE IT FURTHER RESOLVED that a certified true copy of this ordinance
be forwarded to Mark E. Acker, Director of Finance, by the Clerk of the Board.

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

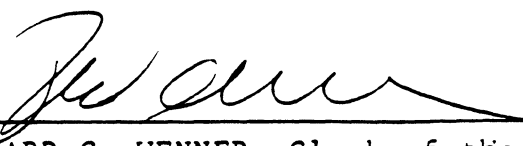
	<u>YES</u>	<u>NO</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Mr. Stominski	X			
Mrs. Handlin	X			
Mr. Narozanick			X	
Mr. Powers	X			
Mr. Larrison	X			

5/001

APPROVED: AUGUST 23, 2001


HARRY LARRISON, JR., Director of the
Board

ADOPTED: SEPTEMBER 10, 2001


RICHARD C. WENNER, Clerk of the Board

(SEAL)

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2001

		Debit	Credit
Balance January 1, 2001	80029-01	xxxxxxxxxxxxxx	4,929,198.33
Premium on Sale of Bonds		xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	
NJDEP Reimbursement			830,243.23
Appropriated to Finance Improvement Authorizations	80029-02	1,957,000.00	xxxxxxxxxxxxxx
Outstanding December 31, 2001	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2001	80029-04	3,802,441.56	xxxxxxxxxxxxxx
		5,759,441.56	5,759,441.56

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 VA-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2001 | | \$ _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2001 (Note A) | | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2002 | \$ _____ | |
| 4. Amount of Interest on Bonds with a
Covenant - 2002 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 2001 appropriation column.

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 2001 was \$ _____
- 2. Amount of Item 1 Collected in 2001 (*)\$ _____
- 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 2001?

Answer YES or NO _____

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2001?

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 2002 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 2000 \$ _____
- 2. 4% of 2000 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
- 3. Cash Deficit 2001 \$ _____
- 4. 4% of 2001 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.

<u>Unpaid</u>	<u>2000</u>	<u>2001</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 2001, please observe instructions of Sheet 2.

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2000		RECEIPTS						Disbursements		Balance Dec. 31, 2001			
	xxxxx	xx	Assessments and Liens	Operating Budget	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	
														xxxxx
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus	xxxxx	xx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xx	xxxxx	xx
Less Assets "Unfinanced" *														

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2001

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 2001 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2001 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			
2000 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2001 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget)**			
Remainder = Balance of "Results of 2001 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2000 Appropriation Reserves Canceled in 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2000 for an Anticipated Deficit in the Water Utility for 2000:

2000 Appropriation Reserves Canceled in 2001			
Less: Anticipated Deficit in 2000 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

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

RESULTS OF 2001 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 2000 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 <u>restriction</u> in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2001	XXXXXXXXXX	XX		
Excess in Results of 2001 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2001 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2001 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2001			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2001
(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 2002 BUDGET

* In the case of a "Deficit in Operating Surplus Cash",

Other Assets would be also pledged to cash liabilities

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2000 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2001 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2000 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2001 \$ _____

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

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

<u>Caused By</u>	Amount Dec. 31, 2000 per Audit <u>Report</u>	Amount in 2001 <u>Budget</u>	Amount Resulting from 2001	Balance as at <u>Dec. 31, 2001</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 2002</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE
**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
 AND 2002 DEBT SERVICE FOR BONDS
 WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2002 Debt Service
Outstanding January 1, 2001	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2001			xxxxxxx	xx	
2002 Bond Maturities - Assessment Bonds					\$
2002 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2001	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2001			xxxxxxx	xx	
2002 Bond Maturities - Capital Bonds					\$
2002 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2002 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2001 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2002	\$	
Required Appropriation 2002		\$

LIST OF BONDS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit		Credit		2002 Debt Service
Outstanding January 1, 2001	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2001			XXXXXXXX	XX	
2002 Loan Maturities					\$
2002 Interest on Loans *			\$		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2001	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2001			XXXXXXXX	XX	
2002 Loan Maturities					\$
2002 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2002 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2001 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2002	\$	
Required Appropriation 2002		\$

LIST OF LOANS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2001	Date of Maturity	Rate of Interest	2002 Budget Requirement	
							For Principal	For Interest **

INTEREST ON NOTES - WATER UTILITY BUDGET	
2002 Interest on Notes	\$
Less: Interest Accrued to 12/31/2001 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2002	\$
Required Appropriation - 2002	\$

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 1999 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2002 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2001	Date of Maturity	Rate of Interest	2002 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, 1997 or prior must be appropriated in full in the 2002 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".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2001		2001 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2001	
	Funded	Unfunded				Funded	Unfunded
Total		70000-					

Total 70000- which represents a funding or refunding of an emergency authorization

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2001	XXXXXXXXXX	XX		
Received from 2001 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, 2001			XXXXXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2001	XXXXXXXXXX	XX		
Received from 2001 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2001 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2001			XXXXXXXXXX	XX

*The full amount of the 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

NOT APPLICABLE
UTILITY FUND

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2001
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2001 or Prior Years

**WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2001

	Debit	Credit
Balance January 1, 2001	xxxxxxx xx	
Premium on Sale of Bonds	xxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxx xx
Appropriated to 2001 Budget Revenue		xxxxxxx xx
Balance December 31, 2001		xxxxxxx xx

**POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND**

**AS AT DECEMBER 31, 2001
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	730,798.52	
Change Funds	500.00	
Investments	58,290,628.75	
Receivable from Haulers (Net)	1,019,986.46	
2001 Appropriation Reserves		2,326,331.85
2001 Appropriation Reserves Committee		9,907,377.95
Reserve for Accounts Payable		217,014.11
Prepaid Utility Fees (Haulers)		1,016,772.77
Landfill Closure Tax Escrow		16,063,243.54
Reserve for Prepaid Host Comm. Benefit Tax		437,738.80
Reserve for Accrued Interest on Bonds		399,877.48
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		37,368,356.50
Reserve for Receivable (Haulers) (Net)		1,019,986.46
Fund Balance		21,653,570.77
	60,041,913.73	60,041,913.73

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
AS AT DECEMBER 31, 2001
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Cash	148,086.68	
Investments	3,900,000.00	
Fixed Capital Auth. But not completed	18,920,000.00	
Fixed Capital	811,120.00	
Serial Bonds Payable		18,920,000.00
Improvement Authorizations - Funded		3,264,638.26
Reserve for Amortization		811,120.00
Fund Balance		783,448.42
Subtotal Cash Liabilities	<u>23,779,206.68</u>	<u>23,779,206.68</u>

POST CLOSING
FEDERAL AND STATE GRANTS
RECLAMATION CENTER UTILITY GRANT FUND
AS AT DECEMBER 31, 2001

Title of Account	Debit	Credit
Grant Section		
Cash	856,539.86	
Grant Revenue Receivable	2,061.86	
Appropriated Reserves Payable		858,601.72
	858,601.72	858,601.72

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

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

Grant	Balance January 1, 2001	2001 Budget Revenue Realized	Received	Balance Dec. 31, 2001
NJDEP&E · Solid Waste Grant FY 1991, C29013 G/L0004	\$1,654.04			\$1,654.04
NJDEP&E · Solid Waste Grant FY 1992, C29013 G/L0007	407.82			407.82
NJDEP&E · Solid Waste Grant FY 2000, SWST 94-13	0.00	520,099.00	520,099.00	0.00
Totals	\$2,061.86	\$520,099.00	\$520,099.00	\$2,061.86

Reclamation Center Utility Grant Fund
**SCHEDULE OF APPROPRIATED RESERVES FOR
 FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2001	Transferred from 2001		Expended	Balance Dec. 31, 2001
		Budget	Appropriation By 40A:4-87		
NJDEP&E - Solid Waste Grant FY 1991	\$1,525.89				\$1,525.89
NJDEP&E - Solid Waste Grant FY 1992	13,700.67				13,700.67
NJDEP&E - Solid Waste Grant FY 1996	194,427.59				194,427.59
NJDEP&E - Solid Waste Grant FY 1998	150,715.13			44,724.00	105,991.13
NJDEP&E - Solid Waste Grant FY 1999	229,501.55			105,205.24	124,296.31
NJDEP&E - Solid Waste Grant FY 2000	0.00	520,099.00		101,438.87	418,660.13
Totals	\$589,870.83	\$520,099.00		\$251,368.11	\$858,601.72

**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, 2000		RECEIPTS					Disbursements		Balance Dec. 31, 2001		
	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 - 2001
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	22,979,901.00	22,979,901.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	23,000,000.00	27,791,732.70	4,791,732.70
Solid Waste Services Tax - FY 99/00	520,099.00	520,099.00	
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	23,520,099.00	28,311,831.70	4,791,732.70
Deficit (General Budget)** _____ 06			
_____ 07	46,500,000.00	51,291,732.70	4,791,732.70

**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
Adopted Budget	46,500,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	46,500,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,500,000.00
Deduct Expenditures:	
Paid or Charged	41,873,668.15
Reserved	2,326,331.85
Surplus (General Budget)**	
Total Expenditures	44,200,000.00
Unexpended Balance Canceled (See Footnote)	2,300,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2001 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2001 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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	51,291,732.70	
Miscellaneous Revenue Not Anticipated	3,751,055.73	
2000 Appropriation Reserves Canceled * (Excess Revenue Realized)	4,535,335.06	
Reserve for Receivables - Municipalities	187.91	
Reserve for Receivables - Prepaid Tax	8,329.81	
Accounts Payable Cancelled	169,430.51	
Total Revenue Realized		59,756,071.72
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	41,873,668.15	
Reserved	2,326,331.85	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	44,200,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		44,200,000.00
Excess		15,556,021.72
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2001 Operations" ("Excess in Operations" - Sheet 60)	15,556,071.72	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2001 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2000 Appropriation Reserves Canceled in 2001" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2000 for an Anticipated Deficit in the RECLAMATION Utility for 2000:

2000 Appropriation Reserves Canceled in 2001	4,535,335.06	
Less: Anticipated Deficit in 2000 Budget - Amount Received and Due from Current Fund - If non, enter "None"		
* Excess (Revenue Realized)		4,535,335.06

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

RESULTS OF 2001 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	4,791,732.70
Unexpended Balances of Appropriations	xxxxxxxxxxxx	2,300,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	3,751,055.73
Unexpended Balances of 2000 Appropriations Reserves*	xxxxxxxxxxxx	4,535,335.06
Reserve for Receivables - Municipalities		187.91
Reserve for Receivables - Prepaid Tax		8,329.81
Accounts Payable Cancelled		169,430.51
Deficit in Anticipated Revenue		xxxxxxxxxxxx
		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	15,556,071.72	xxxxxxxxxxxx
	15,556,071.72	15,556,071.72

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2001	xxxxxxxxxxxx	29,077,400.05
Excess in Results of 2001 Operations	xxxxxxxxxxxx	15,556,071.72
Amount Appropriated in 2001 Budget - Cash	22,979,901.00	xxxxxxxxxxxx
Amount Appropriated in 2001 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2001	21,653,570.77	xxxxxxxxxxxx
	44,633,471.77	44,633,471.77

**ANALYSIS OF BALANCE DECEMBER 31, 2001
(FROM RECLAMATION UTILITY - TRIAL BALANCE)**

Cash	731,298.52
Investments	58,290,628.75
Interfund Accounts Receivable	
Subtotal	59,021,927.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	37,368,356.50
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	21,653,570.77
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	21,653,570.77

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2002 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, 2000 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2001 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2000 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

Balance December 31, 2001 \$ _____

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>	Amount Dec. 31, 2000 per Audit <u>Report</u>	Amount in 2001 <u>Budget</u>	Amount Resulting from 2001	Balance as at <u>Dec. 31, 2001</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

**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>	Appropriated for in Budget of <u>Year 2002</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APLICABLE	Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxx	
Outstanding December 31, 2001		xxxxxxxxxxxxxx	
2002 Bond Maturities - Assessment Bonds			
2002 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2001	xxxxxxxxxxxxxx	21,140,000.00	
Issued	xxxxxxxxxxxxxx		
Paid	2,220,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2001	18,920,000.00	xxxxxxxxxxxxxx	
	21,140,000.00	21,140,000.00	
2002 Bond Maturities - Capital Bonds			2,230,000.00
2002 Interest on Bonds *			876,010.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2002 Interest on Bonds (*Items)	876,010.00	
Less: Interest Accrued to 12/31/2001 (Trial Balance)	399,877.48	
Subtotal	476,132.52	
Add: Interest to be Accrued as of 12/31/2002	357,656.48	
Required Appropriation 2002		833,789.00

LIST OF BONDS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2002 DEBT SERVICE FOR BONDS
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2002 Debt Service
Outstanding January 1, 2001	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxx	
Outstanding December 31, 2001	•	xxxxxxxxxxxxxx	
2002 Bond Maturities - Assessment Bonds			
2002 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2001	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxx	
Outstanding December 31, 2001		xxxxxxxxxxxxxx	
2002 Bond Maturities - Capital Bonds			
2002 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2002 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2001 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2002	
Required Appropriation 2002	•

LIST OF BONDS ISSUED DURING 2001

Purpose	2002 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2001	Date of Maturity	Rate of Interest	2002 Budget Requirement	
							For Principal	For Interest **
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INTEREST ON NOTES -	UTILITY BUDGET
2002 Interest on Notes	\$
Less: Interest Accrued to 12/31/2001 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2002	\$
Required Appropriation - 2002	\$

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 1999 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2002 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2001	Date of Maturity	Rate of Interest	2002 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, 1997 or prior must be appropriated in full in the 2002 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
 ** to be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2001		2001 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2001	
		Funded	Unfunded				Funded	Unfunded
89-2	Reclamation Center-Various Capital Improvements	649,561.02			150,079.47		499,481.55	
98-6	Reclamation Center-Landfill Closure, Phase II	1,989,708.24			24,607.24		1,965,101.00	
00-3	Reclamation Center-Construction Wetlands Mitigation Site	2,721,023.60			1,920,967.89		800,055.71	
Total		5,360,292.86			2,095,654.60		3,264,638.26	

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

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2001	xxxxxxxxxxxxxxxxxxxx	0.00
Received from 2001 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2001	0.00	xxxxxxxxxxxxxxxxxxxx
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2001	xxxxxxxxxxxxxxxxxxxx	0.00
Received from 2001 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	0.00
Received from 2001 Emergency Appropriation *	xxxxxxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2001	0.00	xxxxxxxxxxxxxxxxxxxx
	0.00	0.00

*The full amount of the 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2001
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2001 or Prior Years

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2001

	Debit	Credit
Balance January 1, 2001	xxxxxxxxxx	783,448.42
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2001 Budget Revenue		xxxxxxxxxx
Balance December 31, 2001	783,448.42	xxxxxxxxxx
	783,448.42	783,448.42

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2001

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

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance-Current Fund
4. 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 2001 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2001
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
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