

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2002  
(UNAUDITED)**

POPULATION LAST CENSUS 615,301  
 NET VALUATION TAXABLE 2002 58,813,432,379  
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2003  
 MUNICIPALITIES - FEBRUARY 10, 2003**

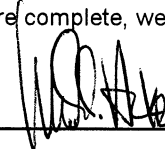
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-  
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-  
 TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

\_\_\_\_\_ 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.

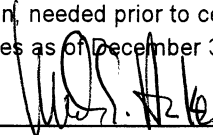
Signature   
 Title Director of Finance

(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, 2002, 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, 2002.

Signature   
 Title Director of Finance  
 Address County of Monmouth, Hall of Records, One East Main St.,  
 P.O. 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 fo 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 fo the municipality/county, taken as a whole.

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

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

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

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

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

Certified by me

this \_\_\_\_\_ day of \_\_\_\_\_, 2003.

\_\_\_\_\_  
(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 2002 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 2003.

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: 12/31/02

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$ 23,949,128.35</u>	<u>\$ 32,914,736.94</u>	<u>\$ 576,975.71</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 23, 2003  
\_\_\_\_\_  
Date

**Schedule of Expenditures of Federal Awards**

Year Ended December 31, 2002

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DHSS-Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/00-12/31/00	\$ 1,845,424.03	\$ 2,388,388.21
NJDHSS - CAP/NJEH, Medi aid Case Management	N/A	N/A	7/1/00-6/30/01	393,000.00	402,069.79
NJ DHSS - Intergenerational School Breakfast	10.57	4220-100-046-4560-113-J002-6140	10/1/00-6/30/01	23,348.00	23,348.00
NJ Transit-FTA, Section 5311, FY2001	20.509	N/A	7/1/00-6/30/01		806.79
NJ Transit-FTA, Section 5311, FY2002	20.509	N/A	7/1/01-6/30/02	73,546.51	48,147.19
NJ Transit-FTA, Section 5311, FY2003	20.509	N/A	7/1/02-6/30/03		40,788.23
NJ Transit- JARC, Broker Expansion, FY 2000	N/A	N/A	9/25/00-6/30/02	15,986.15	21,051.09
NJIT/NJTPA - STP, FY2001	N/A	N/A	7/1/00-6/30/01		14,910.71
NJIT/NJTPA - STP, FY2002	N/A	N/A	7/1/01-6/30/02	99,763.47	60,363.34
NJIT/NJTPA - STP, FY2003	N/A	N/A	7/1/2002-6/30/03		39,538.43
NJIT/NJTPA - Local Bus Study, FY 2001	N/A	N/A	7/1/00-6/30/01	18,064.07	12,595.04
NJIT/NJTPA-Bridge Scoping; Project	N/A	N/A	11/1/98-10/31/02	91,310.21	107,233.00
NJIT/NJTPA-Bridge Scoping; Project	N/A	N/A	8/9/00-8/9/03	204,782.54	247,133.18
NJIT/NJTPA-Bridge Scoping; 0-10	N/A	N/A	1/2/02-1/2/05	7,045.08	27,431.70
NJIT/NJTPA-Bridge Scoping; Project	N/A	N/A	11/1/97-10/31/99	28,060.35	37,885.96
NJIT/NJTPA-Bridge Scoping; Project	N/A	N/A	2/1/98-1/31/00	27,144.60	34,146.93
NJDOT-Resurf Prog '01, Mon Co-3	N/A	N/A	9/20/01-12/31/02		652,000.00
NJDHS-DYFS - Youth Detention Center CY 01	93.667	7570-100-054-7570-388-LLLL-6130	1/1/01-12/31/01	692.50	2,423.95
NJDHS-DYFS - Youth Detention Center CY 02	N/A	7570-100-054-7570-388-LLLL-6130	1/1/02-12/31/02		35,754.04
NJDHS/DYFS 911 Resource Ctr	N/A	7570-100-054-7570-380-LLLL-6130	4/1/02-3/31/03		25,593.05
NJDHS-DYFS Multidisciplinary Team (MDT) Coord. FY02	93.643	N/A	10/1/01-9/30/02	18,332.00	27,500.00
NJDHS-DFD Work First New Jersey CY 02	N/A	7550-100-054-7550-308-LLLL-6030	1/1/02-12/31/02	727,145.10	795,708.19
NJDHS/DFD Title IV-D Reim Agree, FY 2001	93.217	7550-100-054-C214-173-LLLL-6110	10/1/00-9/30/01	17,100.80	17,100.79
NJDHS/DFD Title IV-D Reim Agree, FY 2002	93.217	7550-100-054-C214-173-LLLL-6110	10/1/01-9/30/02	185,196.27	180,468.61
NJDHS/DFD Title IV-D Reim Agree, FY 2003	93.217	7550-100-054-C214-173-LLLL-6110	10/1/02-9/30/03		56,158.46
NJDHS-DFD Homeless CY 00	N/A	7550-100-054-7550-072-LLLL-6030	1/1/00-12-31-00	6,007.00	6,010.00
NJDHS-DFD Homeless CY 01	N/A	7550-100-054-7550-072-LLLL-6030	1/1/01-12/31/01	23,442.49	35,623.25
NJDHS-DFD Homeless CY 02	N/A	7550-100-054-7550-072-LLLL-6030	1/1/02-12/31/02	115,735.02	110,771.25
NJDDFD-USHUD Sec. 8 Voucher, Welfare to Work	N/A	7550-100-054-7550-327-LLLL-6030	1/1/00-12/31/00	15,336.00	(3,689.21)
NJ DLPS - Victim Assistance, FFY 00	16.575	066-1020-100-142-01	7/1/00-12/31/01	51,851.72	32,465.29
NJ DLPS - Victim Assistance, FFY 01	16.575	FY01-100-066-1020-142	1/1/02-12/31/03		63,549.91

**Schedule of Expenditures of Federal Awards**

Year Ended December 31, 2002

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DLPS-SANE, FY 00	16.575	FY99-100-066-1020-142	10/1/99-12/31/01	18,434.11	12,486.61
NJ DLPS/DCJ-SANE, V-72-00	16.575	N/A	5/1/02-9/30/03		24,176.45
NJ DLPS - Multi Narcotics Force FY 2000	16.579	066-1020-100-157-00	2/1/00-1/31/01		(492.83)
NJ DLPS - Multi Narcotics Force FY 2001	16.579	066-1020-100-157-00	2/1/01-12/31/01		38,973.54
NJ DLPS - Multi Narcotics Force FY 2002	16.579	1020-100-066-1020-157-YOPR-6010	1/1/02-12/31/02	128,954.50	161,397.88
NJ DLPS - Meagen's Law, FFY 00	16.592	N/A	8/1/01-7/31/02		13,688.07
NJ DLPS - Meagen's Law, FFY 01	16.592	N/A	8/1/02-7/31/03	34,555.59	5,795.27
NJ DLPS/DCJ-Child Adv Ctr, FY02	N/A	N/A	7/1/01-6/30/02	150,000.00	149,022.69
NJ DLPS/ DHTS - Safe Cargo	N/A	N/A	10/1/00-10/31/01	12,377.33	617.50
NJ DLPS/ DHTS - Safe Cargo	N/A	N/A	10/1/02-9/30/02	11,762.07	11,762.32
NJJJC-Bullying Prevention	16.54	1500-209-94570	10/1/01-9/30/02	200,000.00	200,000.00
NJJJC-Bullying Prevention	N/A	1500-209-94570	10/1/02-9/30/03		31,658.00
NJJJC - Juv.Acct. Incent. Blk	16.541	1500-100-066-1500-007-YSAC-6010	7/1/00-9/30/01	23,846.18	
NJJJC-JAIBG, 13-00 Yr Three	16.523	1500-209-343010	10/1/01-9/30/02	127,526.82	191,061.83
NJJJC-JAIBG-4-01	N/A	N/A	10/1/02-9/30/03		20,261.41
NJDEP Wastewater Management Fund	66.454	N/A	12/1/01-11/30/02	6,365.38	2,621.29
NJ DEP - Pump-Out Facility	N/A	4885-100-042-4EKA-V22K-6130	N/A	1,125.00	
NJDEP - MWMG, Year Three	N/A	N/A	4/1/00-12/31/01	18,565.00	3,565.00
NJ DOL - Workforce Incentive Board (WIB)	N/A	N/A	7/1/00-6/30/01		565,557.98
NJ DOL-JTPA PY 98	17.25	N/A	7/1/98-6/30/99		447.76
NJ DOL-JTPA PY 99, Admin stration, II A, B, C & III	17.25	N/A	7/1/99-6/30/00	200,000.00	149,355.70
NJ DOL-JTPA PY 99, Welfare - to - Work	17.253	062-4545-100-285-00	7/13/99-6/30/00		112,118.34
APHA/USHUD- PHDEP, 2000-2002, NENQ	N/A	N/A	8/1/00-7/31/01	82,075.56	70,456.25
APHA/USHUD- PHDEP, 2000-2002, SWNQ	N/A	N/A	8/1/00-7/31/01	82,075.58	70,456.22
TNHA/USHUD- PHDEP, 2000-2002	N/A	N/A	8/1/00-7/31/01	71,148.58	59,099.17
USDOC/MMRF-Sane/Sart, 27-60-101014	N/A	N/A	10/1/01-9/30/04	810.00	
Neh-Pres/Pol/Pwr	N/A	N/A	8/01-8/02		999.00
NJDHSS - Porsche Grant, C' 2001	93.994	N/A	1/1/01-12/31/01	45,089.00	7,455.95
NJDHSS - Porsche Grant, C' 2002	N/A	4535-315-6140	1/1/02-12/31/02	123,919.00	159,788.26
NJDHSS - Healthy By Two Immunization, CY 2001	N/A	N/A	1/1/01-12/31/01	32,543.00	9,101.55
NJDHSS - Healthy By Two Immunization, CY 2002	N/A	02-100-046-4784-117-6120-2012	1/1/02-12/31/02	50,382.00	60,763.94

**Schedule of Expenditures of Federal Awards**

Year Ended December 31, 2002

Grant Name	Federal CFDA#	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures
NJDHSS-Tobacco Settlement Award Grant	N/A	4213-168-6110	6/30/00-5/31/01	61,694.00	30,846.52
NJDHSS-Bioterrorism, FY'03	93.283	100-046-4104-360-J002-6120	8/31/02-8/30/05	.	16,756.49
NJDEP&E - Solid Waste Grant, FY 1998	N/A	4900-758-042-4900-000-000-000	1/1/98-5/31/99	.	112.00
NJDEP&E - Solid Waste Grant, FY 1999	N/A	4900-758-042-4900-000-000-000	2/1/99-7/31/00	.	33,032.77
NJDEP&E - Solid Waste Grant, FY 2000	N/A	4900-758-042-4900-000-000-000	1/1/01-4/30/03	.	137,251.15
Public Assistance Program*					
NJDHHS, DFD-TANF	N/A	N/A	1/1/02-12/31/02	2,994,614.02	2,832,985.22
NJDHHS, DFD-Refugee Resettlement Program	N/A	N/A	1/1/02-12/31/02	4,450.16	4,450.16
Child Support	N/A	N/A	1/1/02-12/31/02	1,591,907.80	1,568,438.42
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	N/A	N/A	1/1/02-12/31/02	2,856,574.00	2,856,574.00
Title XIX, Medical Assistance	N/A	N/A	1/1/02-12/31/02	3,773,323.00	4,559,076.00
Title IVA, TANF	N/A	N/A	1/1/02-12/31/02	972,367.00	1,172,367.00
Title IVF, WFNJ	N/A	N/A	1/1/02-12/31/02	776,388.00	776,388.00
Title IVD, Child Support	N/A	N/A	1/1/02-12/31/02	2,249,761.00	2,249,761.00
Division of Family Development*					
Food Stamp Program	N/A	N/A	1/1/02-12/31/02	35,619.29	35,619.29
<b>Total</b>				<b>20,726,566.87</b>	<b>23,949,128.35</b>

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

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2002**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DHSS-Office on Aging Office on Aging-Donations	4275-100-046-4110-262-J004-6110 N/A	1/1/00-12/31/00 N/A	\$ 1,085,763.60 338,272.86	\$ 1,405,219.05 0.00
TITLE III-00A,Veteran's Grant	8050-100-022-8050-035-F157-6130	7/01/01-6/30/02	25,667.00	0.00
NJDHSS-NJ Ease Caregivers, CY 2002	100-046-4107-335-J004-6110	5/1/02-9/30/02	4,067.00	4,067.10
NJDHSS-NJ Ease Caregivers, CY 2003	100-046-4107-335-J004-6110	9/30/02-9/29/03	0.00	21.97
NJ DHSS - Alcohol Services Plan CY 01	4240-760-046-4219-001-J002-6110	1/1/01-12/31/01	303,742.00	178,468.47
NJ DHSS - Alcohol Services Plan CY 02	4240-760-046-4219-001-J002-6110	1/1/02-12/31/02	788,272.00	854,229.09
NJ Governor's Ccun. On Alcohol. and Drug Abuse CY 00	2000-100-082-C001-044-U999-6010	1/1/00-12/31/00	3,299.00	3,298.26
NJ Governor's Ccun. On Alcohol. and Drug Abuse CY 01	2000-100-082-C001-044-U999-6010	1/1/01-12/31/01	292,813.13	186,403.69
NJ Governor's Ccun. On Alcohol. and Drug Abuse CY 02	2000-100-082-C001-044-U999-6010	1/1/02-12/31/02	165,892.87	459,885.50
NJ DCA-DCR ROI) (MCOOH) & (MOCEANS)	00-100-022-8050-035-F157-6120-0001	1/1/00-12/31/00	39.17	49.81
NJ DCA-DCR ROI) (MCOOH) & (MOCEANS)	00-100-022-8050-035-F157-6120-0001	1/1/01-12/31/01	6,500.00	6,602.50
NJ DCA-DCR ROI) (MCOOH) & (MOCEANS)	8050-100-022-8050-035-F157-6120	1/1/02-12/31/02	7,078.88	5,597.21
NJ DCA-HPP (Lic. kages), FY 2001	01-100-022-8020-099-F408-6130	8/1/00-7/31/01	50,000.00	36,690.00
NJ DCA - Smart (rowth Management Plan, Rte. 9; FY 2000	00-100-022-8070-039-FFFF-6120	1/1/00-12/31/01	103,000.00	138,000.00
NJ DCA-REDI, FY 2002 County Challenge	02-495-022-8030-010-FFFF-6120	6/1/01-11/30/02	40,000.00	51,000.00
NJ DCA- M26 Bu - Subsidy	02-100-022-8050-A81-FFFF-6130	2/1/01-1/31/02	0.00	4,154.00
NJ DCA- M26/835 Bus Subsidy	8050-100-022-8050-A81-FFFF-6120	7/1/01-12/31/02	10,000.00	5,000.00
NJ Transit-FTA, Section 5311, FY2001	N/A	7/1/00-6/30/01	0.00	396.99
NJ Transit-FTA, Section 5311, FY2002	N/A	7/1/01-6/30/02	36,154.27	23,668.38
NJ Transit - Casino CY 01	N/A	1/1/01-12/31/01	315,581.72	187,491.68
NJ Transit - Casino CY 02	N/A	1/1/02-12/31/02	805,294.71	1,388,422.23
NJ Transit - Casino Fund Donations, CY 2000	N/A	1/1/00-12/31/00	141,000.00	0.00
NJTC-Timetable Distribution, FY2002	N/A	7/1/01-6/30/02	8,821.72	7,673.89
NJTC-Timetable Distribution, FY2003	N/A	7/1/02-6/30/03	3,602.17	6,272.11
NJTC-Work First New Jersey	N/A	11/1/97-6/30/00	1,092.57	0.00
NJ Transit- JARC, Broker Expansion, FY 2000	N/A	9/25/00-6/30/02	14,390.43	18,949.81
NJDOT-1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	10,000,000.00	1,125,902.96
NJDOT-83/89 Bridge Bond Program	6220-549-078-6220-142-TCAP-6110	N/A	0.00	599,272.86
NJDOT/TTF - 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	0.00	1,531,883.66

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2002**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDOT-TTF-2002 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	4,534,000.00	0.00
NJDOT-TTF-2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	4,534,000.00	0.00
NJDOT-TTF - 1996 CTP	6320-480-078-6320-496-TCAP-6010	1/1/96-ongoing	0.00	338,703.20
NJDOT-TTF - 1997 CTP	6320-480-078-6320-607-TCAP-6010	1/1/97-ongoing	0.00	77,970.74
NJDOT-TTF - 1998 CTP	6320-480-078-6320-W45-TCAP-6010	1/1/98-ongoing	0.00	1,782,928.52
NJDOT-TTF - 1999 CTP	6320-480-078-6320-Z48-TCAP-6010	1999-2003	0.00	3,025,003.40
NJDOT - Matawan Road Improvement	N/A	N/A	378,000.00	724,567.95
NJDOT - Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	0.00	457,150.74
NJDHS-DYFS H.S.A.C. CY 01	7570-100-054-7570-388-LLLL-6130	1/1/01-12/31/01	0.00	20,664.03
NJDHS-DYFS H.S.A.C. CY 02	7570-100-054-7570-388-LLLL-6130	1/1/02-12/31/02	48,290.92	19,824.24
NJDHS-DYFS-Family Court, Grant-in-Aid CY 02	7570-100-054-7570-361-LLLL-6130	1/1/02-12/31/02	7,116.00	7,116.00
NJDHS-DFD Work First New Jersey CY 01	7550-100-054-7550-308-LLLL-6030	1/1/01-12/31/01	952,914.00	383,384.05
NJDHS-DFD Work First New Jersey CY 02	7550-100-054-7550-308-LLLL-6030	1/1/02-12/31/02	594,936.90	651,033.98
NJDHS-DFD One EASE E-Link FY 2000	7550-100-054-7550-280-LLLL-3410	10/1/99-12/31/00	60,000.00	9,178.92
NJDHS-DFD Homeless CY 02	7550-100-054-7550-072-LLLL-6030	1/1/02-12/31/02	604,457.98	578,533.35
NJDHS - Mental Health Board, FY 2002	7700-100-054-S820-029-LLLL-6130	7/1/01-6/30/02	0.00	5,732.86
NJDHS - Mental Health Board, FY 2003	7700-100-054-S820-029-LLLL-6130	7/1/02-6/30/03	0.00	2,303.47
NJDHS-DMHS Project Transition/Path CY 01	7700-100-054-S640-029-LLLL-6130	1/1/01-12/31/01	47,343.75	21,979.91
NJDHS-DMHS Project Transition/Path CY 02	7700-100-054-S640-029-LLLL-6130	1/1/02-12/31/02	163,334.06	267,437.33
NJDHS-DMHS CICC/CART CY 01	7700-100-054-S640-029-LLLL-6130	1/1/01-12/31/01	11,882.77	192.03
NJDHS-DMHS CICC/CART CY 02	7700-100-054-S640-029-LLLL-6130	1/1/02-12/31/02	30,169.53	40,371.00
NJDHS-DMHS Mi'a Training	7700-100-054-S820-029-LLLL-6130	N/A	4,150.00	4,150.00
NJDLPS-Election Wkrs, Ch 245	N/A	N/A	180,000.00	0.00
NJ DLPS-Victim Witness Advocacy FY 01	1020-100-066-1020-093-YCJS-6110	7/1/00-6/30/01	0.00	6,766.81
NJ DLPS-SANE, FY 98; State Appropriation	1020-100-066-1020-093-YCJS-6110	10/1/97-9/30/98	0.00	576.10
NJ DLPS - SANE, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	5,385.23
NJ DCJ - BARF, FY 2000	1020-718-066-1020-001-YCJS-6120	7/1/00-6/30/01	0.00	34,118.53
NJ DCJ - BARF, FY 2001	1020-718-066-1020-001-YCJS-6120	N/A	49,011.75	9,149.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/01-6/15/02	14,031.86	14,329.21
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/02-6/15/03	0.00	2,237.37

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2002**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DLPS - DCJ - EOTEF	1020-100-066-1020-314-YCJS-6110	N/A	37,275.00	0.00
NJ DLPS - DCJ - Community Justice Program	1020-100-066-1020-304-YOPR-6010	7/1/01-6/30/02	16,000.00	31,568.00
NJ DLPS - DSP - Terrorism Assessment Program	1200-100-066-1200-537-YEMR-6110	7/1/01-6/30/01	0.00	1,129.02
NJSP/OEM Hazn at Database	1200-100-066-1200-703-YEMR-6110	N/A	0.00	897.75
NJSP/OEM Evacuation Exercise	1200-100-066-1200-726-YEMR-6110	N/A	0.00	5,966.26
NJ DLPS/ DHTS - Safe Cargo	1160-100-066-1160-113-YHTS-6010	10/1/02-9/30/02	3,837.78	3,837.86
NJ DLPS/ DHTS-Video Logging	N/A	10/10/01-9/30/02	52,992.52	52,992.52
NJJJC - State Community Partnership CY01	1500-100-066-1500-134-YSAC-6010	1/1/01-12/31/01	5,964.07	42,586.01
NJJJC - State Community Partnership CY02	1500-100-066-1500-134-YSAC-6010	1/1/02-12/31/02	351,386.58	349,659.04
NJJJC - Family Court CY 01	1500-100-066-1500-021-YSAC-6010	1/1/01-12/31/01	4,025.00	40,438.00
NJJJC - Family Court CY 02	1500-100-066-1500-021-YSAC-6010	1/1/02-12/31/02	140,579.00	117,751.36
NJJJC-MCYDC, SFEA, FY 2001	1500-100-066-1500-032-YSAC-6010	7/1/01-6/30/01	0.00	(26,594.89)
NJJJC-MCYDC, SFEA, FY 2002	1500-100-066-1500-032-YSAC-6010	7/1/01-6/30/02	89,250.00	135,018.80
NJJJC-MCYDC, SFEA, FY 2003	1500-100-066-1500-032-YSAC-6010	7/1/02-6/30/03	78,000.00	65,406.01
NJ DEP - Clean Communities Program CY 2000	4900-763-042-4900-005-VCMB-6010	1/1/00-12/31/00	0.00	16,787.69
NJ DEP - Clean Communities Program CY 2001	4900-763-042-4900-005-VCMB-6010	1/1/01-12/31/01	0.00	31,620.23
NJ DEP - Clean Communities Program CY 2002	4900-765-042-4900-005-VCMB-6010	1/1/02-12/31/02	16,583.00	9,003.54
NJ DEP-Clean Communities Program CY 99	4900-763-042-4900-005-VCMB-6010	1/1/99-12/31/99	0.00	4,076.84
NJ DEP-Recycling Program Plan	4900-752-042-4900-005-VREK-6010	2/1/99-7/31/00	0.00	1,516.47
NJ DEP-Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	9,970.00	13,565.00
NJDEP Scrap Tire Management Fund	N/A	1/1/01-12/31/01	0.00	49,200.75
NJ DEP - Pump-Out Facility	4885-100-042-4EKA-V22K-6130	N/A	375.00	0.00
NJDEP- Tree Planting Project	4870-100-042-4870-079-V4A3-6120	2/1/01-1/31/02	674.57	145.50
NJDEP-Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	0.00	142,521.42
NJ DOL - WNJEC, FY'02	N/A	7/1/00-6/30/01	20,612.00	20,612.00
NJDOL-WIA, PY'00 Workforce Incentive Board	N/A	7/1/00-6/30/01	0.00	28,497.85
NJDOL-WIA, PY'01 Workforce Incentive Board	N/A	7/1/01-6/30/02	60,000.00	73,578.51
NJDOL-WIB Work First NJ	N/A	7/1/00-6/30/01	369,979.00	118,607.93
NJ DOL - WIA PY 01	N/A	7/1/01-6/30/02	2,496,316.73	1,487,490.78
NJ DOL - WIA PY 02	N/A	7/1/02-6/60/03	0.00	203,468.44



<b>Schedule of Expenditures of State Awards</b>					
<b>Year Ended December 31, 2002</b>					
<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	
NJ DOL - WIA-WRK First New Jersey	N/A	7/1/02-6/30/03	0.00	5,119.92	
NJDOL-WIA, PY'01,WFNJ	N/A	7/1/01-6/30/02	313,035.00	482,758.33	
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	N/A	7/1/99-6/30/00	0.00	11,894.86	
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	N/A	7/1/99-6/30/00	0.00	86,774.69	
NJ DOL - WIA PY 01	N/A	7/1/01-6/30/02	0.00	10,487.87	
NJDOL-WIA, WDFP, PY2001	N/A	7/1/01-6/30/02	0.00	12,197.99	
NJSL-Maint & Preservation #2001-0611	2541-100-074-2541-014-SSSS-6010	3/1/02-2/28/03	13,102.00	11,664.82	
NJOETS-911Coord., FY01	2034-100-082-S570-035-UOAB-6110	1/1/01-12/31/01	0.00	5,196.18	
NJHC-News Video Project	2540-100-074-2540-114-S003-6110	3/1/01-3/1/02	2,203.98	1,082.58	
NJHC-News Video Project	02-100-074-2540-114-6110	3/1/02-3/1/03	4,542.00	4,978.80	
NJDA-Jersey Fresh, CY 2002	3330-100-010-3330-091-CCCC-6131	1/1/02-12/31/02	500.00	0.00	
US DOT - Belford Bridge Project	N/A	7/1/98-ongoing	232,944.80	0.00	
NCA-Program Development Grant	N/A	1/1/02-12/31/02	35,000.00	29,367.80	
NCA-Training Grant	N/A	1/1/02-12/31/02	5,000.00	5,000.00	
Donations - Monmouth County Sheriff's K-9 Unit	1000-100-066-1000-042-YOAG-5825	9/10/98-12/31/99	103.23	1,652.87	
NJSL-Toys R Us Anti-trust Settlement	57-0-5468177-5610	11/1/01-10/31/01	595.00	4,928.95	
NJSL-Hubs Yr 4	520-541-500-56110	7/1/01-6/30/02	27,419.00	54,838.00	
NJSL-Hubs Yr 5, 2003-0743	520-541-500-56110	7/1/01-6/30/02	29,515.00	0.00	
NJDHSS - Public Health Priority Funding Grant, CY 2001	4230-100-046-4798-307-J002-6010	1/1/01-12/31/01	0.00	10,648.26	
NJDHSS - Public Health Priority Funding Grant, CY 2002	4230-100-046-4798-307-J002-6010	1/1/02-12/31/02	87,032.00	68,750.97	
NJDHSS - Health By Two, CY 2000	00-100-046-4782-121-6110	1/1/00-12/31/00	0.00	(39.15)	
NJDHSS - LINCS, PHPRB, FY2001	100-046-4798-315-J002-6110	1/1/01-8/31/01	0.00	1,733.40	
NJDHSS - LINCS, PHPRB, FY2002	100-046-4798-315-J002-6120	1/1/02-8/31/02	3,806.64	469.08	
NJDHSS - LINCS, FY 02	02-100-046-4783-357-6120	1/15/02-6/30/02	13,852.00	11,561.97	
NJDHSS-Lincs, Info Tech Infra	4230-100-046-4797-307-J002-6120	1/1/01-6/30/01	0.00	302.25	
NJDHSS-Lincs, Info Tech Infra 2002	02-100-046-4797-307-6120	7/1/01-6/30/02	19,220.00	18,313.87	
NJDHSS-Tobacco Settlement Award Grant	4213-168-6110	3/1/02-2/28/03	14,000.00	72,953.15	
NJDHSS-West Nile Survey, FY2002	01-100-046-4798-342-J002-8120	8/1/01-3/31/02	90,573.00	63,738.50	
NJDEP - CEHA Grant, CY 2000	100-042-4855-075-V83K-6010	1/1/00-12/31/00	18,326.00	18,326.14	
NJDEP - CEHA Grant, CY 2001	100-042-4855-075-V83K-6010	1/1/01-12/31/01	26,640.00	33,913.77	



Schedule of Expenditures of State Awards					
Year Ended December 31, 2002					
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	
NJDEP - CEHA Grant, CY 2002	02-495-042-4855-001	1/1/02-12-31/02	86,394.00	112,125.17	
NJDHSS - Right to Know Grant, CY 2001	4235-141-114500-63-163	1/1/01-12/31/01	7,447.00	0.00	
NJDHSS - Right to Know Grant, CY 2002	4235-141-114500-63-163	1/1/02-12/31/02	7,638.00	15,085.00	
NJDLPS/DSP-Haz Mat '01	1200-100-066-1200-703-YRMR-6110	4/15/01-10/31/01	0.00	6,743.82	
Public Assistance Program*					
Work First General Assistance	N/A	1/1/02-12/31/02	4,477,304.31	4,543,882.75	
Tanf	N/A	1/1/02-12/31/02	2,695,150.34	3,176,831.95	
WFNJ-Omega	N/A	1/1/02-12/31/02	436,767.17	452,047.92	
Child Support	N/A	1/1/02-12/31/02	1,432,717.02	1,411,594.60	
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/02-12/31/02	776,388.00	776,388.00	
Medical Assistance	N/A	1/1/02-12/31/02	994,769.00	94,769.00	
General Assistance	N/A	1/1/02-12/31/02	1,365,051.00	1,365,051.00	
Division of Family Development*					
Food Stamp Program	N/A	1/1/02-12/31/02	190,844.00	190,844.00	
Total			\$ 43,925,684.37	\$ 32,914,736.94	
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.					

<b>Schedule of Expenditures of Other Federal Programs</b>					
<b>Year Ended December 2002</b>					
<b>Grant Name</b>	<b>Federal CFDA #</b>	<b>Grant Period</b>	<b>Cash Received</b>	<b>Program Expenditures</b>	
NJCLPS/DSP-FEMA West Nile Virus Emergency		5/30/00-11/1/00	\$	\$	1,687.40
US HUD-Housing Counseling FY 01	14.239	10/1/01-9/30/02		14,578.00	14,578.00
US HUD-DoverTwp/MCDSS, Hopwa	14.241	7/1/01-6/30/03		213,277.98	216,375.35
US HUD-DoverTwp/MCDSS, Hopwa FY 01	14.241	7/1/01-6/30/02		116,431.02	118,485.65
US HUD-DoverTwp/MCDSS, Hopwa FY 99	14.241	N/A		0.00	(760.00)
APHA/USHUD- PHDEP, 2002-2004, NENQ	14.854	8/1/02-3/31/04		0.00	12,584.17
APHA/USHUD- PHDEP, 2002-2004, SWNQ	14.854	8/1/02-3/31/04		0.00	12,584.14
TNHA/USHUD- PHDEP, 2002-2004	14.854	8/1/02-3/31/04		0.00	29,240.31
US DOJ - COPS MORE	16.726	12/1/95-12/31/00		103,848.77	156,469.48
US DOJ - Domestic Preparedness Equipment	16.006	2/1/00-1/31/01		2,442.65	2,442.65
US BJA-2001 BVPGP	N/A	1/1/01-9/30/05		13,288.56	13,288.56
<b>Total</b>			\$	463,866.98	\$ 576,975.71

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 2002 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, 2002**

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2003 and filed with the County Board of Taxation on January 10, 2003 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, 2002

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

Title of Account	Debit	Credit
Cash	2,239,975.46	
Cash - MCDSS	117,650.37	
Change Funds	130.00	
Investments (Net of Purchase Discount)	111,995,000.00	
Investments - MCDSS	277,000.00	
Added and Omitted Taxes Receivable	3,916,915.35	
Revenue Accounts Receivable	1,456,943.97	
Due From Capital Fund - Accrued Interest	33,422.22	
Fixed Assets	442,791,316.16	
Fixed Assets - MCDSS	915,622.19	
Due State of New Jersey - RTF		1,028,655.96
Contractor's Retainage		19,653.00
2002 Appropriation Reserves		13,190,670.60
2002 Appropriation Reserves Committed		26,425,443.85
Accounts Payable		5,275,110.85
Reserve for Arbitrage Rebates		410,632.22
Subtotal Cash Liabilities		46,350,166.48
Reserve for Receivables		5,407,281.54
Reserve for Fixed Assets		442,791,316.16
Reserve for Fixed Assets - MCDSS		915,622.19
Fund Balance		68,279,589.35
TOTAL	563,743,975.72	563,743,975.72

"C"

(Do not crowd - add additional sheets)











**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2002

Title of Account	Debit	Credit
Cash	3,576,872.72	
Cash - MCDSS	2,237,944.39	
Investments	45,355,000.00	
Investment in NACO Deferred Compensation Fund	52,371,586.45	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	8,027,491.03	
US HUD - Community Dev. Block Grant Receivable	4,208,951.06	
US HUD - Home Investment Grants Receivable	3,096,097.06	
US HUD - Shelter Plus Care Grant Receivable	118,398.00	
Due from US HUD - Emerg. Shelter Grants	107,208.44	
Added & Omitted Taxes Receivable - Open Space	169,096.39	
Added & Omitted Taxes Receivable - Library Fund	165,301.90	
Added & Omitted Taxes Receivable - Health Fund	19,922.33	
Reserve for Trust A/C Control		28,278,821.31
Motor Vehicle Fines Dedicated Roads & Bridges		6,885,425.96
Reserve for US HUD - Shelter Plus Care Grant		120,329.00
Contractor's 2% Retainage		18,616.72
Reserve for Trust Escrow Fund		875,747.99
Reserve for US HUD - CDBG & ESG		4,326,148.56
Reserve for US HUD - Home Investment Grants		4,282,864.06
Reserve for Trust A/C Control - MCDSS		709,547.68
Reserve for US HUD - RAP Grants Payable		9,354,146.22
Reserve for US HUD - RAP/FSS Grants Payable		201,741.52
County Library Fund		10,135,786.01
County Health Fund		1,537,775.01
Reserve for Added & Omitted Taxes - Open Space		169,096.39
Reserve for Added & Omitted Taxes - Library Fund		165,301.90
Reserve for Added & Omitted Taxes - Health Fund		19,922.33
Reserve for Retirees Health Benefits		1,012.66
Reserve for NACO Deferred Compensation Fund		52,371,586.45
Totals	119,453,869.77	119,453,869.77

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2001: .....	(1)	\$	
	(2)	X	<u>25%</u>

Municipal Public Defender Trust Cash Balance December 31, 2002:.....	(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) = .....	\$	<u>                    </u>
--	----	-----------------------------

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: \_\_\_\_\_



# POST CLOSING TRIAL BALANCE - GENERAL CAPTIAL FUNDS

AS AT DECEMBER 31, 2002

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	107,135,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	107,135,000.00
Cash	3,182,614.00	
Investments	37,429,292.08	
A/R NJ Educational Facility Authority	1,305,000.00	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	19,215,000.00	
Due from State of NJ-C.74,P.L.1971-Vocat. Sch Handicapped	149,000.00	
A/R NJ DOT (Bayshore Ferry, #9, Ord. #00-01)	195,218.78	
A/R NJ Agric. Develop. Comm. (#4, Ord. # 99-01)	1,618,743.00	
A/R NJ Agric. Develop. Comm. (#4, Ord. #00-01)	1,065,452.95	
A/R NJ Agric. Develop. Comm. (#4, Ord. #01-01)	650,419.25	
Deferred Charges to Fut. Tax - Funded	225,799,851.93	
Deferred Charges to Fut. Tax - Unfunded	77,045,000.00	
Serial bonds payable		207,530,000.00
County College Bonds Payable - State Share		19,215,000.00
County Voc. School Bonds Payable - State Share		149,000.00
NJEDA - Voc. School Loan Agreement Payable		2,801,952.11
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		8,297,855.20
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		3,801,474.24
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		1,800,887.89
Loan Payable - NJ DEP Green Trust (7 Pres.,Ord. #95-01)		102,994.41
Loan Payable - NJ DEP, Green Trust (Fish Cove, #94-01)		1,464,688.08
Reserve for Script Redemption		1,509.63
Improvement Authorization Control - Funded		38,026,325.99
Improvement Authorization Control - Unfunded		75,907,249.54
Reserve for Budgeted Capital Purchases - Funded		2,840,000.00

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2002

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	929,913.10	7,932,694.22	6,622,631.86	2,239,975.46
Trust - Assessment				
Trust - Dog License				
Trust - Other	38,714.41	6,177,712.33	2,639,554.02	3,576,872.72
Capital - General		3,911,011.21	728,397.21	3,182,614.00
Water - Operating				
Water - Capital				
Reclamation Utility-Assessment Trust	67,538.91	1,741,584.11	491,522.91	1,317,600.11
Public Assistance**				
Grant Current Fund		2,368,085.94	41,950.00	2,326,135.94
MCDSS:				
Current Fund	452.75	683,397.48	566,199.86	117,650.37
Trust Fund	337,138.28	3,424,098.63	1,523,292.52	2,237,944.39
Investments:				
Current Fund		111,995,000.00		111,995,000.00
Current Fund - MCDSS		277,000.00		277,000.00
Grant Fund		36,554,797.78		36,554,797.78
Trust Fund		97,726,586.45		97,726,586.45
Capital Fund		37,429,292.08		37,429,292.08
Reclamation Ctr. Utility Fund:		63,895,566.41		63,895,566.41
<b>TOTAL</b>	<b>1,373,757.45</b>	<b>374,116,826.64</b>	<b>12,613,548.38</b>	<b>362,877,035.71</b>

\*Include Deposits in Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2002.

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, 2002.

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, 2002 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

CURRENT FUND	
Cash on Deposit	
First Union #2100009158644	7,623,543.07
Fleet Bank #705-010-0035	299,101.73
Community Bank of New Jersey #700067077	7,787.71
Chase Manhattan Bank #923-2-550120	2,261.71
Subtotal	7,932,694.22
Cash on Deposit - MCDSS	
Fleet Bank #713-010-0532	683,397.48
Total Current Cash on Deposit	8,616,091.70
Investments:	
NJ Cash Management Fund #67083	62,000,000.00
Federal Home Loan Bank Bonds (\$50,000,000 - \$5,000 for	49,995,000.00
Discount on Home Loan Bank Bonds)	
Subtotal	111,995,000.00
Investments - MCDSS	
NJ Cash Management Fund #73180	277,000.00
Total Current Investments	112,272,000.00
GRANT FUND	
Cash on Deposit:	
First Union #2000102385294-Current Fund	2,287,508.49
First Union #2000102385184-JTPA	80,577.45
Total Grant Cash on Deposit	2,368,085.94
Investments:	
NJ Cash Management Fund #79759	19,500,000.00
Hudson County Bonds	7,000,000.00
Atlantic City Bans	10,000,000.00
Premium on Purchase Hudson County Bonds	20,440.00
Premium on Purchase Atlantic City Bans	30,080.00
Accrued Interest on Atlantic City Bans	4,277.78
Total Grant Investments	36,554,797.78

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, 2002 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	2,934,950.83
Bank of New York #610-1598347	135,362.23
Fleet Bank #705-010-0043	429,417.64
Fleet Bank #705-010-1414	214,911.40
Fleet Bank #705-010-6122	1,189,496.00
Fleet Bank #9404-589406	1,030,362.53
Fleet Bank #9404-589414	33,592.86
First Union #2000930474704	208,606.18
Hudson United Bank #04500-11738	1,012.66
Subtotal	6,177,712.33
Cash on Deposit - MCDSS	
Fleet Bank #705-030-5656	201,964.35
Fleet Bank #713-010-0516	647,011.78
Fleet Bank #713-010-0524	1,187,460.90
Fleet Bank #713-010-2659	1,326,655.19
Fleet Bank #713-010-4228	30,698.97
Fleet Bank #713-010-4295	30,307.44
Subtotal Trust Cash on Deposit	3,424,098.63
Total	9,601,810.96

**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, 2002 (cont'd.)  
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND (continued)	
Investments:	
NJ Cash Management Fund #66222	450,000.00
NJ Cash Management Fund #67121	10,000,000.00
NJ Cash Management Fund #67148	1,400,000.00
NJ Cash Management Fund #67156	33,500,000.00
NJ Cash Management Fund #93475	5,000.00
NACO Deferred Comp. #630009	52,371,586.45
Total Trust Investments	97,726,586.45
CAPITAL FUND	
Cash on Deposit:	
First Union #2041060251911	3,910,911.21
First Union #2030161522521	100.00
Total Capital Cash on Deposit	3,911,011.21
Investments:	
NJ Cash Management Fund #67091	12,800,000.00
NJ Cash Management Fund #102091	714,142.12
NJ Cash Management Fund #109681	415,285.53
NJ Cash Management Fund #116068	5,354,288.75
NJ Cash Management Fund #120448	18,145,575.68
Total Capital Investments	37,429,292.08

**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 January 1, 2002	2002 Budget Revenue Realized	Received	Balance Dec. 31, 2002
NJ DHSS-Office on Aging, 00-1388-AAA-02	\$ 398,486.00	\$ 3,577,646.00	\$ 3,551,826.00	\$ 424,306.00
Office on Aging-Donations	0.00	372,945.73	338,272.86	34,672.87
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	0.00	28,000.00	25,667.00	2,333.00
NJDHSS- NJ Ease Carivers, CY 2002	0.00	12,500.00	4,067.00	8,433.00
NJDHSS- NJ Ease Carivers, CY 2003	0.00	12,500.00	0.00	12,500.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	393,000.00	393,000.00	0.00
NJDHSS-CCPED, Wain Jr. Case Management	0.00	16,000.00	16,000.00	0.00
NJDHSS - SIBA, JACC Program	0.00	41,000.00	41,000.00	0.00
NJDHSS-Intergenerational School Breakfast	23,348.00	0.00	23,348.00	0.00
NJ DHSS - Alcohol Services Plan CY 01 01-541-ADA-C-0	298,069.00	15,000.00	303,742.00	9,327.00
NJ DHSS - Alcohol Services Plan CY 02 01-541-ADA-C-0	0.00	919,250.00	788,272.00	130,978.00
NJ Governor's Coun. (in Alcohol and Drug Abuse CY 00	61,230.00	(57,931.00)	3,299.00	0.00
NJ Governor's Coun. On Alcohol and Drug Abuse CY 01	310,628.13	0.00	292,813.13	17,815.00
NJ Governor's Coun. On Alcohol and Drug Abuse CY 02	0.00	742,527.00	165,892.87	576,634.13
NJ DCA-DGR ROID (MCOOH) & (MOCEANS), CY 00, 00-3762-01	47.00	0.00	47.00	0.00
NJ DCA-DGR ROID (MCOOH) & (MOCEANS), CY 01, 01-3704-00	7,800.00	0.00	7,800.00	0.00
NJ DCA-DGR ROID (MCOOH) & (MOCEANS), CY 02, 01-3704-00	0.00	15,000.00	8,495.00	6,505.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	50,000.00	0.00	50,000.00	0.00
NJ DCA-Smart Growth Management Plan, Rte. 9, FY 2000, 00-6064-00	215,000.00	0.00	103,000.00	112,000.00
NJDCA-REDI, FY2002-County Challenge 02-2503-00	40,000.00	0.00	40,000.00	0.00
NJ DCA-Lead-Based Paint Abatement	15,000.00	0.00	0.00	15,000.00
NJDCA-M26/836 Bus Subsidy 02-5298-00	0.00	10,000.00	10,000.00	0.00
NJ Transit - FTA, Sec. 5311, FY 2001	3,721.35	0.00	0.00	3,721.35
NJTC-FTA, Sec.5311, FY 02	159,504.00	0.00	145,855.04	13,648.96
NJTC-FTA, Sec.5311, FY 03	0.00	175,838.00	0.00	175,838.00
NJ Transit - Casino CY 00	23.50	0.00	0.00	23.50

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

Grant	Balance January 1, 2002	2002 Budget Revenue Realized	Received	Balance Dec. 31, 2002
NJ Transit - Casino CY 01	349,100.49	0.00	347,943.19	1,157.30
NJ Transit - Casino CY 02	0.00	1,436,770.00	887,866.27	548,903.73
NJ Transit - Casino CY 99	3,175.24	0.00	0.00	3,175.24
NJ Transit - Casino Fund Donations, CY 02	0.00	141,000.00	141,000.00	0.00
NJ Transit - Timetable Distribution FY 02	7,821.72	1,000.00	8,821.72	0.00
NJ Transit - Timetable Distribution FY 03	0.00	10,000.00	3,602.17	6,397.83
NJTC-Work First New Jersey	0.00	1,092.57	1,092.57	0.00
NJ Transit - JARC, Broker Expansion, FY 2000	95,182.00	0.00	30,376.58	64,805.42
NJ DVRS-Donation, Brokered Emerg. Ig.	0.00	72.00	72.00	0.00
NJIT/NJTPA-STP, FY 2002	126,405.00	0.00	124,704.14	1,700.86
NJIT/NJTPA-STP, FY 2003	0.00	139,057.60	0.00	139,057.60
NJIT/NJTPA-Local Bus Study, FY 2001	24,085.43	0.00	24,085.43	0.00
NJIT/NJTPA-Bridge Scoping Project MA-14	175,000.00	0.00	91,310.21	83,689.79
NJIT/NJTPA-Manasquan Bridge, W7-9	9,391.28	17,900.00	0.00	27,291.28
NJIT/NJTPA-Bridge Scoping Project, S-17	350,000.00	0.00	204,782.54	145,217.46
NJIT/NJTPA-Bridge Scoping Project, O-10	0.00	295,839.00	7,045.08	288,793.92
NJIT/NJTPA-Bridge Scoping Project, S-31	58,582.30	113,606.37	30,572.72	141,615.95
NJIT/NJTPA-Bridge Scoping Project, S-32	173,337.30	0.00	27,144.60	146,192.70
NJDOT-1999 Bridge Bond Program	0.00	10,000,000.00	10,000,000.00	0.00
NJDOT/TTF - 2002 ATP	0.00	4,534,000.00	4,534,000.00	0.00
NJDOT/TTF - 2003 ATP	0.00	4,534,000.00	4,534,000.00	0.00
NJDOT - Matawan-Road Improvement	769,182.50	0.00	378,000.00	391,182.50
NJDOT-Resurf Program, Mon CO-3	0.00	652,000.00	0.00	652,000.00
NJDOT-1996 - 2000 SIP, W-21 & W-31	475,000.00	0.00	0.00	475,000.00
NJDHS-DVFS - Youth Detention Center CY 01, 01BFNC	0.00	1,102.00	1,102.00	0.00
NJDHS-DVFS - Youth Detention Center CY 02, 02BFNC	0.00	39,148.00	39,148.00	0.00

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

Grant	Balance January 1, 2002	2002 Budget Revenue Realized	Received	Balance Dec. 31, 2002
NJDHS-DYFS H.S.A.C. CY 01, 02AVNFC	0.00	61,820.00	60,692.51	1,127.49
NJDHS-DYFS-SSDRG 911 Resource	0.00	346,850.00	289,041.00	57,809.00
NJDHS-DYFS Multidisciplinary Team(MDT) Coord. FY02 02DJNC	18,332.00	0.00	18,332.00	0.00
NJDHS-DYFS - Family Court, Grant-In-Aid CY02, 02CNCC	0.00	7,116.00	7,116.00	0.00
NJDHS-DFD Work First New Jersey CY 01, FINZ1C	2,152,509.00	0.00	952,914.00	1,199,595.00
NJDHS-DFD Work First New Jersey CY 02, FINZ2C/GA0213	0.00	2,500,760.00	1,322,082.00	1,178,678.00
NJDHS-DFD One EASE E-Link FY 2000	0.00	60,000.00	60,000.00	0.00
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2001	20,227.80	0.00	20,227.80	0.00
NJDFD-Title IV-D, Reimb, FY 2002	316,435.00	0.00	280,600.41	35,834.59
NJDFD-Title IV-D, Reimb, FY 2003	0.00	320,479.00	0.00	320,479.00
NJDHS-DFD Homeless CY 00, HINZ00C	6,007.00	0.00	6,007.00	0.00
NJDHS-DFD Homeless CY 01, HINZ1C	27,931.00	0.00	27,931.00	0.00
NJDHS-DFD Homeless CY 02, HINZ2C	0.00	720,193.00	720,193.00	0.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NHOC	104,911.00	0.00	15,336.00	89,575.00
NJDHS - Mental Health Board, FY 2003	0.00	6,000.00	0.00	6,000.00
NJDHS - MHB, Crisis Counsel, FY 2003	0.00	3,000.00	0.00	3,000.00
NJDHS-DMHS Project Transition/Path CY01, S1202039	65,720.00	3,422.00	69,142.00	0.00
NJDHS-DMHS Project Transition/Path CY02, S1202039	0.00	301,894.00	226,421.00	75,473.00
NJDHS-DMHS CIACC/CART CY 01, 20213	11,882.77	0.00	11,882.77	0.00
NJDHS-DMHS CIACC/CART CY 02, 20213	0.00	40,371.00	30,169.53	10,201.47
NJDHS-DMHS Mica Training FY 02	0.00	4,150.00	4,150.00	0.00
NJDLPs-Election Wkrs, Ch.245	180,000.00	0.00	180,000.00	0.00
NJ DLPS - Victim Assistance, FFY 00 V-13-99	68,695.53	0.00	65,147.29	3,548.24
NJ DLPS - Victim Assistance, FFY 01 V-20-01	0.00	291,240.00	0.00	291,240.00
NJ DLPS - SANE, FY 2000, V-36-99S	23,918.90	0.00	23,042.64	876.26
NJ DLPS - SANE, FY 2001, V-72-00	0.00	75,000.00	0.00	75,000.00

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

Grant	Balance January 1, 2002	2002 Budget Revenue Realized	Received	Balance Dec. 31, 2002
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	0.00	222,650.00	176,650.00	46,000.00
NJ DLPS- Megan's Law, FFY01, LLE-15-01	0.00	38,395.00	38,395.00	0.00
NJ DCJ - BARF, FY 2001	0.00	49,011.75	49,011.75	0.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY02	22,000.00	0.00	14,031.86	7,968.14
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY03	0.00	25,300.00	0.00	25,300.00
NJ DLPS- DCJ - LEOTEF	0.00	37,275.00	37,275.00	0.00
NJ DLPS / DCJ - Child Adv Ctr, FY02	150,000.00	0.00	150,000.00	0.00
NJ DLPS - DCJ - Community Justice Program CJ-10-01	16,000.00	0.00	16,000.00	0.00
NJSP/OEM Evacuation Exercise	1,000.00	(1,000.00)	0.00	0.00
NJSP/OEM Exercise Pass-through Project, EOP	0.00	7,000.00	0.00	7,000.00
NJ DLPS-DHTS - Safe Cargo, OPO1.45-01-02	12,447.26	1,000.00	12,377.33	1,069.93
NJ DLPS-DHTS - Safe Cargo, OPO2.23-01-.33	0.00	21,950.00	15,599.85	6,350.15
NJ DLPS-DHTS- Video Logging	0.00	53,000.00	52,992.52	7.48
NJJC-State Commun by Partnership CY01, 01-SCP-PM/PS-17	0.00	6,629.00	6,629.00	0.00
NJJC-State Commun by Partnership CY02, 02-SCP-PM/PS-17	0.00	394,281.00	394,281.00	0.00
NJJC - Bullying Prevention J-J:7-12-98	200,000.00	0.00	200,000.00	0.00
NJJC - Bullying Prevention J-V-4-01, FFY03	0.00	190,000.00	0.00	190,000.00
NJJC-Family Court CY 01, 01-FC-17	0.00	4,025.00	4,025.00	0.00
NJJC-Family Court CY 02, 02-FC-17	0.00	140,578.00	140,579.00	(1.00)
NJJC - Juvenile Accountability Incentive Block Grant, JAIBG-7-99	25,063.41	0.00	25,063.41	0.00
NJJC-JAIBG, 13-00 Yr Three	210,663.00	0.00	127,526.82	83,136.18
NJJC-JAIBG, 4-01 Yr Four	0.00	217,852.00	0.00	217,852.00
NJJC-MCYDC, SFEA, FY 2002	4,246.89	85,003.11	89,250.00	0.00
NJJC-MCYDC, SFEA, FY 2003	0.00	156,000.00	78,000.00	78,000.00
NJ DEP - Clean Communities Program CY 2002	0.00	16,583.00	16,583.00	0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	9,970.00	9,970.00	0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2002	2002 Budget Revenue Realized	Received		Balance Dec. 31, 2002
NJDEP Wastewater Management Fund RP01-001	49,335.84	0.00	6,365.38		42,970.46
NJDEP - Pump-Out Facility, FG 00-055	0.00	1,500.00	1,500.00		0.00
NJDEP - Tree Planting; Project PF 01-098	1,228.63	0.00	1,228.63		0.00
NJDEP - MWMG, Year Three CP 00-076	20,000.00	0.00	18,565.00		1,435.00
NJDEP - Phase I WMP, WMA #12	210,000.00	100,000.00	0.00		310,000.00
NJ DOL-WNJEC, FY 2002	0.00	50,000.00	20,612.00		29,388.00
NJ DOL - Workforce Incentive Board (WIB)	1,863,793.95	30,556.00	0.00		1,894,349.95
NJ DOL-WIA PY 00, Workforce Investment Board (WIB)	19,436.00	0.00	0.00		19,436.00
NJ DOL-WIA PY 01, Workforce Investment Board (WIB)	0.00	78,438.00	60,000.00		18,438.00
NJ DOL - WIB Work First NJ	428,578.00	0.00	369,979.00		58,599.00
NJ DOL - WIA PY 01	2,431,238.00	71,776.73	2,496,316.73		6,698.00
NJ DOL - WIA (Admin, 11A-C&III)	0.00	2,182,798.00	0.00		2,182,798.00
NJ DOL - WIA -WRK First New Jersey	0.00	170,989.00	0.00		170,989.00
NJ DOL - WIA, PY01, WFNJ	0.00	723,777.00	313,035.00		410,742.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	200,000.00	0.00	200,000.00		0.00
NJ DOL-JTPA PY 99, Welfare - to - Work	262,209.00	0.00	0.00		262,209.00
NJ DOL-WIA, Women 1st, Distance	0.00	58,500.00	0.00		58,500.00
NJ DOL -WIB, WDPP, WF Basic Skill	0.00	77,436.00	0.00		77,436.00
NJSL - Maintenance & Preservation 2001-0611	0.00	13,792.00	13,102.00		690.00
NJHC-News Video Project RPM 01-049	4,000.00	0.00	4,000.00		0.00
NJHC-News Video Project PRO-02-005	0.00	5,678.00	4,542.00		1,136.00
NJDA-Jersey Fresh, Ct 2002	0.00	500.00	500.00		0.00
PORT AUTH NY & NJ -ompt. Ck	232,766.62	0.00	0.00		232,766.62
US HUD-Housing Court selling FY 01 HC-01-0398-123	14,578.00	0.00	14,578.00		0.00
US HUD-DoverTwp/Mi-DSS, Hopwa FY00	213,277.98	0.00	213,277.98		0.00
US HUD-DoverTwp/Mi-DSS, Hopwa FY01	0.00	432,038.00	116,431.02		315,606.98

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

Grant	Balance January 1, 2002	2002 Budget Revenue Realized	Received	Balance Dec. 31, 2002
APHA-USHUD, PHDEF, 2000-2002, Nenq	82,075.56	0.00	82,075.56	0.00
APHA-USHUD, PHDEF, 2002-2004, Nenq	0.00	250,000.00	0.00	250,000.00
APHA-USHUD, PHDEF, 2000-2002, Swng	82,075.58	0.00	82,075.58	0.00
APHA-USHUD, PHDEF, 2002-2004, Swng	0.00	250,000.00	0.00	250,000.00
TNHA-USHUD, PHDEF, 2000-2002	71,148.66	0.00	71,148.58	0.08
TNHA-USHUD, PHDEF, 2002-2004	0.00	250,000.00	0.00	250,000.00
US DOJ-COPS MORE, 96-CL-WX-0006	422,719.69	0.00	138,465.03	284,254.66
US DOJ-DOMESTIC Preparedness Equipment, 2000-TE-CX-0055	2,442.65	0.00	2,442.65	0.00
US BJA-2001 BVPGP	26,577.12	0.00	26,577.12	0.00
US DOT-Belford Bridge Project	232,944.80	0.00	232,944.80	0.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 01	733.00	0.00	0.00	733.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 02	0.00	1,500.00	0.00	1,500.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	0.00	5,750.00	0.00	5,750.00
PDEI-Stream & Water Identification Project 01-27	2,500.00	0.00	2,500.00	0.00
Earle-MCMEC, Lyme FY00/01	10,500.00	0.00	0.00	10,500.00
Earle-MCMEC, ISA FY2002	0.00	10,500.00	0.00	10,500.00
Sandy Hook-MCMEC, FY 2002	0.00	6,000.00	5,329.20	670.80
NCA-Program Development Grant	0.00	35,000.00	35,000.00	0.00
NCA- Training Grant	0.00	5,000.00	5,000.00	0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,750,000.00	0.00	0.00	1,750,000.00
Donations - Monmouth County Sheriff's K-9 Unit	0.00	150.00	150.00	0.00
Purdue Pharma L.P. GLTC, Educ.	0.00	2,000.00	2,000.00	0.00
MMRF-Sane/Sart 27-60-101014	0.00	1,314.00	810.00	504.00
<b>Total</b>	\$ 16,471,269.88	\$ 39,422,653.86	\$ 38,314,285.87	\$ 17,579,637.87



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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations By 40A:4-87		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation				
NJ DHSS-Office on Aging, 00-1388-AAA-02	\$ 1,159,074.17	\$ 2,476,073.73	\$ 1,895,470.00		\$ 4,596,851.04		\$ 933,766.86
NJDHSS-NJ Ease Caregivers, CY2002	0.00		12,500.00		4,067.10		8,432.90
NJDHSS-NJ Ease Caregivers, CY2003	0.00		12,500.00		21.97		12,478.03
NJDHSS-CAP/NJEH, Medicaid Case Management	11,685.36	450,000.00			402,069.79		59,615.57
NJDHSS-Intergenerational School Breakfast 01-426-CHS-C-0	23,348.00				23,348.00		0.00
NJ DHSS - Alcohol Services Plan CY 01 01-541-ADA-C-0	172,830.08	15,000.00			178,468.47		9,361.61
NJ DHSS - Alcohol Services Plan CY 02 02-535-ADA-C-0	0.00	919,250.00			854,229.09		65,020.91
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 00	61,229.26				3,298.26		57,931.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01	204,658.60				186,403.69		18,254.91
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02	0.00	684,596.00			459,885.50		224,710.50
NJ DCA-DCR ROID (MCOOH) & (MOCEAN:); CY 00, 00-3762-01	59.77				59.77		0.00
NJ DCA-DCR ROID (MCOOH) & (MOCEAN:); CY 01, 01-3704-00	8,923.00				7,923.00		1,000.00
NJ DCA-DCR ROID (MCOOH) CY 02, 02-1495-00	0.00	18,000.00			6,716.92		11,283.08
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	36,950.00				36,690.00		260.00
NJ DCA-Smart Growth Management Plan, Rte. 9: FY 2000, 00-6064-00	250,000.00				138,000.00		112,000.00
NJDCA-REDI, FY2002 County Challenge 02-2503-00	51,000.00				51,000.00		0.00
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	5,000.00			4,154.00		20,846.00
NJDCA-M26/836 Bus Subsidy 02-5298-00	0.00		5,000.00		5,000.00		0.00
NJDCA-M836 Bus Subsidy 03	0.00			65,000.00	0.00		65,000.00
NJDCA-M836 Bus Subsidy 02	0.00			65,000.00	0.00		65,000.00
NJ Transit - FTA, Sec. 5311, FY 2001	2,376.27				1,600.77		775.50
NJTC-FTA, Sec.5311, FY 02	113,378.61				95,483.95		17,894.66

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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
NJTC-FTA, Sec.5311, FY 03	0.00		175,838.00	58,013.00	54,245.20		179,605.80
NJ Transit - Casino CY 01	207,875.70				206,718.10		1,157.60
NJ Transit - Casino CY 02	0.00	1,577,770.00		3,199.24	1,530,785.26		50,183.98
NJ Transit - Timetable Distribution FY 02 :-	7,673.89				7,673.89		0.00
NJ Transit - Timetable Distribution FY 03 :-	0.00		10,000.00	4,740.00	6,272.11		8,467.89
NJTC-Work First New Jersey	495.85	1,092.57			0.00		1,588.42
NJ Transit - JARC, Broker Expansion, FY 2000	92,023.68				40,000.90		52,022.78
NJ DVRS-Donations, Brok. Trg.	0.00	72.00			0.00		72.00
NJOSP-Cross Acceptance	2,694.07				0.00		2,694.07
NJIT/NJTPA-STP, FY 2001	18,638.36				18,638.36		0.00
NJIT/NJTPA-STP, FY 2002	80,609.62				75,454.06		5,155.56
NJIT/NJTPA-STP, FY 2003	0.00		139,057.60	34,764.40	49,423.04		124,398.96
NJIT/NJTPA-Local Bus Study, FY 2001	16,793.38				16,793.38		0.00
NJIT/NJTPA-Bridge Scoping Project MA-14	175,000.00				107,233.00		67,767.00
NJIT/NJTPA-Manasquan Bridge, W7-9	9,391.28		17,900.00		0.00		27,291.28
NJIT/NJTPA-Bridge Scoping Project, S-17	344,020.76				247,133.18		96,887.58
NJIT/NJTPA-Bridge Scoping Project, 0-10	0.00		295,839.00		27,431.70		268,407.30
NJIT/NJTPA-Bridge Scoping Project, S-31	83,204.30		113,606.37		41,278.06		155,532.61
NJIT/NJTPA-Bridge Scoping Project, S-32	146,192.70				34,146.93		112,045.77
NJDOT-1999 Bridge Bond Program	14,697,805.16		10,000,000.00		1,125,902.96		23,571,902.20
NJDOT - 83/89 Bridge Bond Program	599,272.86				599,272.86		0.00
NJDOT/TF - 2000 CTP	3,528,492.50				1,531,883.66		1,996,608.84
NJDOT/TF - 2001 CTP	4,584,000.00				0.00		4,584,000.00
NJDOT/TF - 2002 ATP	0.00		4,534,000.00		0.00		4,534,000.00

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

Grant	Balance January 1, 2002	Transferred from 2002		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
NJDOT/TTF - 2003 ATP	0.00		4,534,000.00		0.00		4,534,000.00
NJDOT/TTF - 1996 CTP	495,016.25				338,703.20		156,313.05
NJDOT/TTF - 1997 CTP	99,096.03				77,970.74		21,125.29
NJDOT/TTF - 1998 CTP	2,100,000.00				1,782,928.52		317,071.48
NJDOT/TTF - 1999 CTP	3,163,513.40				3,025,003.40		138,510.00
NJDOT - Matawan-Road Improvement	769,182.50				724,567.95		44,614.55
NJDOT-Resurf Prog '01, Mon CO-3	0.00	652,000.00			652,000.00		0.00
NJDOT-1996 - 2000 STIP, W-21 & W-31	249,514.09				0.00		249,514.09
NJDOT - Local Bridge Rehab, FY 2000	694,936.26				457,150.74		237,785.52
NJDHS-DYFS - Youth Detention Center CY 01, 01BFNC	2,755.33	1,102.00			3,857.33		0.00
NJDHS-DYFS - Youth Detention Center CY 02, 02BFNC	0.00	58,615.00			53,532.02		5,082.98
NJDHS-DYFS H.S.A.C. CY 01, 01AVNC	32,337.53				31,212.04		1,125.49
NJDHS-DYFS H.S.A.C. CY 02, 02AVNC	0.00	77,696.00			24,915.31		52,780.69
NJDHS-DYFS-SSEDRG 911 Resource	0.00		346,850.00		25,593.05		321,256.95
NJDHS-DYFS Multidisciplinary Team(MDT)Coord. FY02 02DJNC	27,500.00				27,500.00		0.00
NJDHS-DYFS-Family Court, Grant-In-Aid CY 02, 02CNCC	0.00	7,116.00			7,116.00		0.00
NJDHS-DFD Work First New Jersey CY 01, FINZ1C	1,582,979.03				383,384.05		1,199,594.98
NJDHS-DFD Work First New Jersey CY 02, FINZ2C	0.00	2,500,760.00			1,446,742.17		1,054,017.83
NJDHS-DFD One EASE E-Link FY 2000, 13100A	14,216.84	60,000.00			9,178.92		65,037.92
NJDHS-DFD Title IV-D Reimbursement Agreement FY 2001	20,227.79				20,227.79		0.00
NJDFD-Title IV-D, Reimb, FY 2002	273,437.28				273,437.28		0.00
NJDFD-Title IV-D, Reimb, FY 2003	0.00		320,479.00	52,657.00	85,088.60		288,047.40
NJDHS-DFD Homeless CY 00, HINZ0C	6,010.00				6,010.00		0.00
NJDHS-DFD Homeless CY 01, HINZ1C	42,444.00				42,444.00		0.00

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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
NJDHS-DED Homeless CY 02, HINZ2C	0.00	720,193.00			689,304.60		30,888.40
NJDHS-DED USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	81,964.51				(3,689.21)		85,653.72
NJDHS - Mental Health Board, FY 2002	5,732.86				5,732.86		0.00
NJDHS - Mental Health Board, FY 2003	0.00		6,000.00		2,303.47		3,696.53
NJDHS - MHB; Crisis Counsel, FY03	0.00		3,000.00		0.00		3,000.00
NJDHS-DMHS Project Transition/Path CY01, S1202039	28,678.01		3,422.00		32,100.01		0.00
NJDHS-DMHS Project Transition/Path CY02, S1202039	0.00	418,499.00	1,219.00		370,733.62		48,984.38
NJDHS-DMHS CIACC/CART CY 01, 20213	192.03				192.03		0.00
NJDHS-DMHS CIACC/CART CY 02, 20213	0.00	39,971.00	400.00		40,371.00		0.00
NJDHS-DMHS Mica Training FY 01	0.00	4,150.00			4,150.00		0.00
NJDMHS-UMDNJ Traumatic Loss CY01	3,575.59				2,677.90		897.69
NJ DLPS-Victim Witness Advocacy, FY 01	6,766.81				6,766.81		0.00
NJ DLPS - Victim Assistance, FFY 00 V.13 99	44,338.12				40,789.88		3,548.24
NJ DLPS - Victim Assistance, FFY 01 V.20 01	0.00		291,240.00		63,549.91		227,690.09
NJ DLPS-SANE, FY 98; State Appropriation	576.10				576.10		0.00
NJ DLPS - SANE, FY 2000 , V.36-99S	15,608.26				15,608.26		0.00
NJ DLPS - SANE, FY 2001 , V.72-00	0.00		75,000.00		24,176.45		50,823.55
NJ DLPS-SANE, FY'00, State Appropriation	26,653.20				5,385.23		21,267.97
NJ DLPS-Multi Narc Force FY 2000, DE-2-13-01	92.90				(657.10)		750.00
NJ DLPS-Multi Narc Force FY 2001, DE-2-13-01	51,964.72				51,964.72		0.00
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	0.00		222,650.00	82,350.00	221,092.98		83,907.02
NJ DLPS- Megan's Law, FFY00, LLE-13-00	15,208.93				15,208.93		0.00
NJ DLPS- Megan's Law, FFY01, LLE-15-01	0.00		38,395.00	4,266.00	6,439.17		36,221.83
NJ DCJ - BARF, FY 2000	34,973.36				34,118.53		854.83

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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations By 40A:4-87		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation				
NJ DCJ - BARF, FY 2001	0.00		49,011.75		9,149.00		39,862.75
NJ DCJ - BARF, FY 1999	48.16				0.00		48.16
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY02	22,297.35				14,329.21		7,968.14
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY03	0.00		25,300.00		2,237.37		23,062.63
NJ DLPS - DCJ - LEOTEF	0.00	37,275.00			0.00		37,275.00
NJ DLPS / DCJ - Child Adv Ctr, FY02	150,000.00				149,022.69		977.31
NJ DLPS - DCJ - Community Justice Program CJ-10-01	31,568.00				31,568.00		0.00
NJ DLPS - DSP - Terrorism Assessment Program	1,436.26				1,129.02		307.24
NJ DLPS - DSP - Hurricane Evacuation Resource	140.25				0.00		140.25
NJSP/OEM Hazmat Database	1,000.00				897.75		102.25
NJSP/OEM Evacuation Exercise	9,000.00				5,966.26		3,033.74
NJSP/OEM Exercise Pass-through Project, EOP	0.00		7,000.00		0.00		7,000.00
NJDLPS/DSP-FEMA West Nile Virus Emergency	160,711.66				2,249.86		158,461.80
NJ DLPS-DHTS - Safe Cargo, OPO1-45-01-02	1,358.02	1,000.00			617.50		1,740.52
NJ DLPS-DHTS - Safe Cargo, OPO2-23-01-33	0.00	21,950.00			15,600.18		6,349.82
NJDLPS-DHTS-Video Logging, RS02-61-04-01	0.00		53,000.00		52,992.52		7.48
NJJJC-State Community Partnership CY01, 01-SCP-PM/PS-17	40,704.86	6,629.00			47,333.86		0.00
NJJJC-State Community Partnership CY02, 02-SCP-PM/PS-17	0.00	438,242.00	3,716.00		392,342.57		49,615.43
NJJJC - Bullying Prevention J-J-7-12-98	200,000.00				200,000.00		0.00
NJJJC - Bullying Prevention J-V-4-01, FFY 03	0.00		190,000.00		31,658.00		158,342.00
NJJJC-Family Court CY 01, 01-FC-17	36,413.00	4,025.00			40,438.00		0.00
NJJJC-Family Court CY 02, 02-FC-17	0.00	92,821.00	47,757.00		117,751.36		22,826.64
NJJJC-JAIBG, 13-00 Yr Three	191,061.83				191,061.83		0.00
NJJJC-JAIBG, 4-01, Yr Four	0.00		217,852.00		20,261.41		197,590.59

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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
NJJJ-MCYDC, SFEA, FY 2001	12,473.75				(26,594.89)	(39,068.64)	0.00
NJJJ-MCYDC, SFEA, FY 2002	171,487.93				135,018.80	124,071.75	160,540.88
NJJJ-MCYDC, SFEA, FY 2003	0.00		156,000.00		65,406.01		90,593.99
NJ DEP-Clean Communities Program CY 2001	33,974.57				16,787.69		17,186.88
NJ DEP - Clean Communities Program CY 2001	41,533.40				31,620.23		9,913.17
NJ DEP - Clean Communities Program CY 2002	0.00	11,123.00	5,460.00		9,003.54		7,579.46
NJ DEP-Clean Communities Program CY 2002	5,070.20				4,076.84		993.36
NJ DEP-Recycling Program Plan 1996/1997	617.07				0.00		617.07
NJ DEP-Recycling Program Plan 1998	1,806.84				1,516.47		290.37
NJ DEP-Recycling Program Plan - Donations, REC 94-13	3,595.39	9,970.00			13,565.00		0.39
NJDEP Scrap Tire Management Fund	94,147.20				49,200.75		44,946.45
NJDEP Wastewater Management Fund RP01-001	44,810.69				2,621.29		42,189.40
NJDEP - Pump-Out Facility, FG 00-055	3,808.47	1,500.00			0.00		5,308.47
NJDEP - Tree Planting Project PF 01-098	296.70				265.00		31.70
NJDEP - MWMG, Year Three, CP 00-076	5,000.00				3,565.00		1,435.00
NJDEP - Phase I WMP, WMA #12	276,159.08	100,000.00			142,521.42		233,637.66
NJ DOL - WNJEC, FY02	0.00		50,000.00		20,612.00		29,388.00
NJ DOL - Workforce Incentive Board (WIB)	909,266.48		108,228.00		565,557.98		451,936.50
NJ DOL-WIA PY 00, Workforce Investment Board (WIB)	29,617.68				28,497.85		1,119.83
NJ DOL-WIA PY 01, Workforce Investment Board (WIB)	0.00	78,438.00			73,578.51		4,859.49
NJ DOL - WIB Work First NJ	331,041.66				118,607.93		212,433.73
NJ DOL - WIA PY 01	2,036,092.12	71,776.73			1,487,490.78		620,378.07
NJ DOL-WIA, (Admin, 11A-C & III)	0.00		2,105,126.00		203,468.44		1,901,657.56
NJ DOL-WIA-WRK First New Jersey	0.00		170,989.00		5,119.92		165,869.08

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

Grant	Balance January 1, 2002	Transferred from 2002		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
NJ DOL - WIA PY 01, WFNJ	2,268.45	723,777.00			482,758.33		243,287.12
NJ DOL-JTPA PY 98	447.76				447.76		0.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	149,355.72				149,355.70		0.02
NJ DOL-JTPA PY 99, Workforce Investment Board (WIB)	11,894.86				11,894.86		0.00
NJ DOL-JTPA PY 99, Welfare - to - Work	187,058.34				112,118.34		74,940.00
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)	142,298.13				86,774.69		55,523.44
NJ DOL-WIA, Women 21St, Distance	0.00		58,500.00		10,487.87		48,012.13
NJ DOL-WIA, WDPP, SWF Basic Skill	0.00		77,436.00		12,197.99		65,238.01
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, 2001-0611	0.00		13,792.00		11,664.82		2,127.18
NJOETS-911 Coord., FY01	5,675.72				5,196.18		479.54
NJ DOS-NVRA of 1993, Poll Books	44,676.32				0.00		44,676.32
NJHC-News Video Project RPM 01-049	1,964.78				1,964.78		0.00
NJHC-News Video PRO-02-005	0.00		5,678.00		4,978.80		699.20
NJC@EGC-2001 Cooperative Marketing Grant	111.90				0.00		111.90
NJDA-Jersey Fresh, CY2002	0.00		500.00		0.00		500.00
PORT AUTH NY & NJ Compt. Ck	232,766.62				0.00		232,766.62
US HUD-Housing Counseling FY 01 HC-01-0398-123	14,578.00				14,578.00		0.00
US HUD-Emerg. Shelter FY 97 S-97-UC-34-0018	901.79				0.00		901.79
US HUD-DoverTwp/MCDSS ,Hopwa FY00	220,418.98				216,375.35		4,043.63
US HUD-DoverTwp/MCDSS ,Hopwa FY01	0.00	432,038.00			118,485.65		313,552.35
US HUD-DoverTwp/MCDSS ,Hopwa, FY99	0.00				(760.00)		760.00

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

Grant	Balance January 1, 2002	Transferred from 2002 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87				
APHA-USHUD, PHDEP, 2000-2002, Neng	70,456.25				70,456.25		0.00
APHA-USHUD, PHDEP, 2002-2004, Neng	0.00		250,000.00		12,584.17		237,415.83
APHA-USHUD, PHDEP, 2000-2002, Swng	70,456.22				70,456.22		0.00
APHA-USHUD, PHDEP, 2002-2004, Swng	0.00		250,000.00		12,584.14		237,415.86
TNHA-USHUD, PHDEP, 2000-2002	59,099.17				59,099.17		0.00
TNHA-USHUD, PHDEP, 2002-2004	0.00		250,000.00		29,240.31		220,759.69
US DOJ-COPS MORE, 96-CL-WX-0006	555,926.25				208,625.97		347,300.28
US DOJ-DOMESTIC Preparedness Equipment, 2000-TE-CX-0055	2,442.65				2,442.65		0.00
US BJA-2001 BYPGP	26,577.12				26,577.12		0.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 02	0.00	1,500.00			0.00		1,500.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	0.00	5,750.00			0.00		5,750.00
UMDNJ-Battery Mgmt and Education	81.65				0.00		81.65
PDEI-Stream & Water Identification Project 01-27	443.92				380.00		63.92
Township of Freehold - MCMC, Lyme Disease - FY 2000	23,630.00				23,627.45		2.55
Earle-MCMC, Lyme, FY00/01	10,500.00				0.00		10,500.00
Earle-MCMC, ISA, FY2002	0.00		10,500.00		0.00		10,500.00
Sandy Hook-MCMC, FY 2002	0.00		6,000.00		0.00		6,000.00
MCCATC-MCPO Task Force	36.44				0.00		36.44
NCA-Program Development Grant	0.00	35,000.00			29,367.80		5,632.20
NCA-Training Grant	0.00	5,000.00			5,000.00		0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	2,426,951.06				106,469.27		2,320,481.79
Donations - Monmouth County Sheriff's K-9 Unit	8,494.94	150.00			2,401.62		6,243.32
Donations - GPU Mon. County Emergency Management	19.25				0.00		19.25
Purdue Pharma L.P.-GLTC, Educ.	0.00		2,000.00		0.00		2,000.00
MMRF-Sane/Sart	0.00		1,314.00		0.00		1,314.00
<b>Total</b>	<b>\$ 45,780,957.96</b>	<b>\$ 12,764,921.03</b>	<b>\$ 27,169,525.72</b>	<b>\$ 369,989.64</b>	<b>\$ 30,078,961.44</b>	<b>\$ 85,003.11</b>	<b>\$ 56,091,436.02</b>



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

Grant	Balance January 1, 2002	Transferred to 2002 Budget Appropriations		Received	Balance Dec. 31, 2002
		Budget	Appropriation By 40A:4-87		
NJ DHSS-Office on Aging, 00-1388-AAA-02	84,388.73	84,388.73		500.00	500.00
NJTC-Work First New Jersey, Project Income	1,092.57	1,092.57		0.00	0.00
Donations - Monmouth County Sheriff's K-9 Unit	150.00	150.00		0.00	0.00
NJ DLPS-DHTS - Safe Cargo, OPO1-45-01-02	1,000.00	1,000.00		0.00	0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	9,970.00	9,970.00		0.00	0.00
NJDEP - Pump-Out Facility, FG 00-055	1,500.00	1,500.00		0.00	0.00
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	9,206.73	9,206.73		0.00	0.00
CAP/NJEH, Medicaid Case Management	178,885.00	178,885.00		0.00	0.00
NJ DVRS- Brokered Emerg. Tg.	72.00	72.00		0.00	0.00
NJDHS-DYFS - Youth Detention Center CY 01, O1BFNC	1,102.00	1,102.00		0.00	0.00
NJ DLPS - DCJ - LEOTEF	37,275.00	37,275.00		0.00	0.00
NJJJC-State Community Partnership CY01, O1-SCP-PM/PS-17	6,629.00	6,629.00		0.00	0.00
NJJJC-Family Court CY 01, O1-FC-17	4,025.00	4,025.00		0.00	0.00
CAP/NJEH, Medicaid Case Management, CY 2003	0.00	0.00		319,265.00	319,265.00
Brokered Employment Transp., CY 03	0.00	0.00		6,527.00	6,527.00
HazMat Emerg. Prepare., FY02	0.00	0.00		3,000.00	3,000.00
September 11th Fund, FY03/04	0.00	0.00		26,000.00	26,000.00
Recycling Program-Project Income, REC#94-13	0.00	0.00		8,495.00	8,495.00
WIA (Admin.), FY'02	0.00	0.00		5,348.57	5,348.57
<b>Total</b>	<b>335,296.03</b>	<b>335,296.03</b>		<b>369,135.57</b>	<b>369,135.57</b>

NOT APPLICABLE

**\*LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2002		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2001-2002)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2002 - June 30, 2003		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2002		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2002		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2001-2003)	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, 2002	85045-00	XXXXXXXXXXXXXXXX	
2002 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2002	85046-00		XXXXXXXXXXXXXXXX



## COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2002		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2002 Levy		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXXXX
Balance December 31, 2002		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

## SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2002		XXXXXXXXXXXXXXXXXX	
		80003-06	
2002 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2002 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2002		80003-09	XXXXXXXXXXXXXXXXXX

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, 2002	80004-01	xxxxxxxxxxxxxx	
State Library Aid Received in 2002	80004-02	xxxxxxxxxxxxxx	
	80004-09		xxxxxxxxxxxxxx
Expended			
Balance December 31, 2002	80004-10		

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

Balance December 31, 2002	80004-03	xxxxxxxxxxxxxx	
State Library Aid Received in 2002	80004-04	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-11		xxxxxxxxxxxxxx
Balance December 31, 2002	80004-12		

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

Balance December 31, 2002	80004-03	xxxxxxxxxxxxxx	
State Library Aid Received in 2002	80004-04	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-11		xxxxxxxxxxxxxx
Balance December 31, 2002	80004-12		

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance January 1, 2002	80004-07	xxxxxxxxxxxxxx	
State Library Aid Received in 2002	80004-08	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-15		xxxxxxxxxxxxxx
Balance December 31, 2002	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2002

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	37,500,000.00	37,500,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Adopted Budget		102,801,895.37	111,682,851.57	8,880,956.20
Added by N.J.S. 40A:4-87 (List on 17A)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
See Sheet 17A (1 & 2)		27,169,525.72	27,169,525.72	
Total Miscellaneous Revenue Anticipated	80103-	129,971,421.09	138,852,377.29	8,880,956.20
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	236,020,000.00	236,020,000.00	
		403,491,421.09	412,372,377.29	8,880,956.20

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

\*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 2002**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDCJ-BARF, 2001	49,011.75	49,011.75	
NJDOT/TTF-2002 ATP	4,534,000.00	4,534,000.00	
NJDLPS-Multi-Jur. Narcotics Task Force CY 02, #DE-2-09-02	222,650.00	222,650.00	
NJDLPS/DHTS-Video Log. RS02-61-04-01	53,000.00	53,000.00	
NJTPA-NJIT-Bridge W7-9 Scoping Project	17,900.00	17,900.00	
NJTPA-NJIT-Bridge O-10 Scoping Project	295,839.00	295,839.00	
Purdue Pharma, L.P.	2,000.00	2,000.00	
NJDCA-M26 Bus Subsidy, #02-5298-00	5,000.00	5,000.00	
Earle-MCMEC, ISA, FY 2002	10,500.00	10,500.00	
NJSL-Mainten. & Preservation #2001-0611	13,792.00	13,792.00	
NJDHS/DMHS-Project Transition CY02, #20203	1,219.00	1,219.00	
NJDOL-WNJEC, FY 2002	50,000.00	50,000.00	
NJDOL-WIA, PY 2000	30,556.00	30,556.00	
NJHC-News Video Project, #PRO-02-005	5,678.00	5,678.00	
NJDHSS-NJ Ease Caregivers, CY 2002	12,500.00	12,500.00	
NJ DMHS-Mental Health Board, FY 2003	6,000.00	6,000.00	
Sandy Hook-MCMEC FY 2002	6,000.00	6,000.00	
NJDHS/DMHS-Project Transition CY01, #20203	3,422.00	3,422.00	
NJDHSS - Area Plan Grant CY 2002, 02-1388-AAA-C-1	1,858,630.00	1,858,630.00	
NJDOL - WIA, PY 2002	2,105,126.00	2,105,126.00	
NJDOL - WIA, PY 2001	72,370.00	72,370.00	
NJDOL - WIB, PY 2001	58,500.00	58,500.00	
NJJJC- Family Court, CY 02, 02-FC-17	45,500.00	45,500.00	
NJDEP - Clean Communities, FY 2002	5,460.00	5,460.00	
NJSP/OEM - Exercise Pass-through Project, EOP	7,000.00	7,000.00	
NJJJC-MCYDC, SFEA - FY 2003	156,000.00	156,000.00	
NJDHSS - Area Plan Grant CY2001, 01-1388-AAA-C-1	24,605.00	24,605.00	
NJDOT-1999 Bridge Bond Program, FY 2003	10,000,000.00	10,000,000.00	
NJTPA/NJIT-STP Program, FY 2003	139,057.60	139,057.60	
TNHA-USHUD, PHDEP, 2002-2004	250,000.00	250,000.00	
<b>Total (Sheet 17)</b>			

**STATEMENT OF GENERAL BUDGET REVENUES 2002  
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
APHA-USHUD, PHDEP, 2002-2004, NENQ	250,000.00	250,000.00	
APHA-USHUD, PHDEP, 2002-2004, SWNQ	250,000.00	250,000.00	
NJDOL-WIA, WDP, PY 2001	5,066.00	5,066.00	
NJDYFS-SSEDRG, 911 Resource Center #02EYNC	346,850.00	346,850.00	
NJDA-Jersey Fresh, CY 2002	500.00	500.00	
NJDLPS/DCJ-SANE, V-72-00	75,000.00	75,000.00	
NJDLPS/DCJ-Insurance Fraud Program, FY03	25,300.00	25,300.00	
NJDHS/DMHS-CIACC/CART, CY02, #20213	400.00	400.00	
NJJJC-JAIBG-4-01, Year Four	217,852.00	217,852.00	
NJDLPS-LLEBG, Megan's Law, #LLE-15-0, FFY '01	38,395.00	38,395.00	
MMRF-SANE/SART, 27-60-101014	1,314.00	1,314.00	
NJJJC-State Community Partnership, CY 2002, 02-SCP-PM/PS-17	3,716.00	3,716.00	
NJJJC-Family Court Program, CY02, 02-FC-17	2,257.00	2,257.00	
NJDFD-Title IV-D Reimbursement Agreement, FY 2003	320,479.00	320,479.00	
NJTC-Timetable Distribution Program, FY 2003	10,000.00	10,000.00	
NJDOL-WIA, PY 2002	77,672.00	77,672.00	
NJDHSS-Area Plan Grant, CY 2002, 02-1388-AAA-C-1	12,235.00	12,235.00	
NJDHSS-NJ Ease Caregivers, FY'03	12,500.00	12,500.00	
NJ Transit, Section 5311, FTA, FY'03	175,838.00	175,838.00	
NJIT/NJTPA-Bridge S-31 Scoping Project	113,606.37	113,606.37	
NJDLPS-Victim Assistance, VOCA, FFY 2001, V-20-01	291,240.00	291,240.00	
NJDOT/TTF-ATP 2003	4,534,000.00	4,534,000.00	
NJDMHS-MHB, Crisis Counsel, FY'03	3,000.00	3,000.00	
NJDOL-WIA, WFNJ, PY'02	170,989.00	170,989.00	
NJDLPS/JJC-Bullying Prevention, J-V-4-01, FFY'03	190,000.00	190,000.00	
<b>Total (Sheet 17)</b>	<b>27,169,525.72</b>	<b>27,169,525.72</b>	



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2002

2002 Budget as Adopted	80012-01	376,321,895.37
2002 Budget - Added by N.J.S. 40A:4-87	80012-02	27,169,525.72
Appropriated for 2002 (Budget Statement Item 9)	80012-03	403,491,421.09
Appropriated for 2002 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>403,491,421.09</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>403,491,421.09</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	390,299,293.93
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	13,190,670.60
<b>Total Expenditures</b>	<b>80012-11</b>	<b>403,489,964.53</b>
Unexpended Balances Canceled (see footnote)	80012-12	1,456.56

**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)

2002 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2002 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	8,880,956.20
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2002 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	1,456.56
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	19,744,145.33
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2001 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	11,514,061.44
Prior Years Interfunds Returned in 2002 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	34,370.01
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2002 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2002 80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2002 80013-12		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	40,174,989.54	XXXXXXXXXXXXXXXXXX
	40,174,989.54	40,174,989.54

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	6,389.49
Rent from newspaper receipt booth	480.00
Voter registration - labels and tapes	56,528.78
Construction Board of Appeals	2,300.00
County Added & Omitted Taxes	3,869,994.49
Pay telephone station commissions	424,794.21
Monmouth County TB Clinic	20.20
Engineers plans and specs	8,995.00
Vending machine commissions	29,794.11
Interest on late payment of taxes	1,593.03
Autopsy Fees	4,497.00
Planning Board receipts	3,031.38
Miscellaneous Unanticipated Revenue	133,800.93
Sale of Election Maps	458.50
Judgements	10,250.00
MCHS - Annual Conference/Reception	5,650.00
Salary & fringe reimbursements	223,303.90
Interest - Sheriff's accounts	30,513.53
Damages to county property	27,280.50
Purchases of lists, records, etc.	2,640.00
Auction sales	79,168.00
Inmate transportation	800.00
Payment in lieu of taxes	2,010.69
Sale of county merchandise, property, etc.	106,379.79
Permit fees	14,850.00
Appropriation refunds	1,237,868.75
Appropriation refunds - Agricultural Easements	427,723.83
Unanticipated grant receipts	2,517,644.69
Insurance reimbursements	182,009.46
Telephone Refunds	555.21
Monmouth County Police Computer	97,779.41
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	49,123.38
Fire Academy - course requirements	100.00
Planning Board - Site plan revision fees	54,897.00
Planning Board - Site plan inspection fees	13,824.15
Planning Board - Subdivision initial applications fees	244,656.00
Leaf Composting Receipts	1,125.00
Reimbursement for Motor Pool	301,543.92
Reimbursement for Single Audit Costs	15,000.00
Information Services Costs - Mod IV Tax System	50,698.84
Consumer Affairs - Task Force Fines	4,375.00
Comm. Reg. Elec. - State Reimb.	219,589.11
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	127,153.50
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	30,269.88
Board of Elections - Twp. Reimb. (Ch. 278, '95)	36,836.36
Probation Fines	43,704.83
Information Services - Print Shop Reimbursement	168,366.48
Bail Bond Forfeitures	406,842.45
Juror compensation fund	20,092.00
Interest on County Clerk's Account	19,602.54
Office of Emerg. Mgt. - State Reimb.	40,000.00
Supplemental Medicaid Assist - IGT	471,368.00
Probation - Sheriff Labor Assist. Program (SLAP)	2,246.00
Voting Machine Rentals	2,979.50
NJAOC - Service Agreements	650,822.65
Drunk Driving Enforce Fund - NJDLPS (Div. MV)	719.65
Primary Election - Postage Reimbursement	46,577.03
MCDOT - Howell Township Agreement	64,000.00
MC DOT - Agency Receipts	352,110.80
Police Academy - Tuition	96,387.19
911 Program, Police Radio - Municipal Receipts	884,124.00
MCPO - Guns for Cash Program	6,850.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	6,128.29
Employee Fines / Fees	52,507.06
MCCI - Inmate Fees	222,899.95
MCCI - SSA Reimbursement	35,400.00
MCCI - Inmate Medical Co-Pay Program	43,881.43
MCCI - Donations	400.00
MCCI - Inmate Industry Production	10,210.50
One Easy E-Link Membership Fees	21,191.58
NJDHS/DYFS-Project Open House Reimbursement	11,550.60
GIS A/R Munic/Others - Excess	47,823.55
Licensing Agreements - Fiber Optics Cables	61,138.00
MCCI - Inmate Commissary Account	129,503.50
DJP Treas. - SCAAP	322,727.00
Donations and Gifts	150.00
MC Care Center - JLMMH - Donations	100.00
MC Care Center - GLT - Donations	25.00
MCCI - Vermont Prisoner's Reimbursement	38,497.50
Reimb. - Federal Inmates at Correction Center	4,652,720.00
Bayshore Ferry - Rent	9,066.25
MCPO - US DOJ, DEA Reimb.	11,649.87
MCPO - CERT	3,000.00
Monmouth County Coop. Exten. - S&W Reimb.	2,000.00
FEMA - WTC Disaster Reimb.	11,978.16
MCDSS - Fed. Parent Locator Fees	18.00
MCDSS - Misc. Unanticipated Revenue	111,780.73
MCDSS - Salary & Fringe Reimbursements	2,533.22
MCDSS - Jury-Duty/Employee S&W Reimbursement	175.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>19,744,145.33</b>

# SURPLUS - CURRENT FUND YEAR 2002

		Debit	Credit
1. Balance January 1, 2002	80014-01	xxxxxxxxxxxxxx	65,604,599.81
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2002 Operations	80014-02	xxxxxxxxxxxxxx	40,174,989.54
4. Amount Appropriated in the 2002 Budget - Cash	80014-03	37,500,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2002 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2002	80014-05	68,279,589.35	xxxxxxxxxxxxxx
		105,779,589.35	105,779,589.35

## ANALYSIS OF BALANCE DECEMBER 31, 2002 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		2,357,755.83
Investments	80014-07		112,272,000.00
Sub Total			114,629,755.83
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		46,350,166.48
Cash Surplus	80014-09		68,279,589.35
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		68,279,589.35

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2003 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

**CURRENT TAXES - 2002 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ _____
	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 2002 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2002 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 2001	82121-00	\$ _____
In 2002 *	82122-00	\$ _____
State's Share of 2002 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, 2002	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2002 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 ÷ \$1,500,000.00 or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

\* Include overpayments applied as part of the 2002 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 2002

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

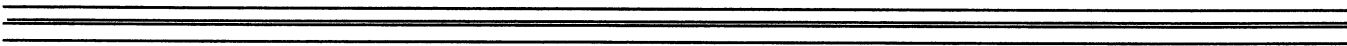
Total of Line 10 Collected in Cash (Sheet 22) ..... \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale ..... \_\_\_\_\_

NET Cash Collected ..... \$ \_\_\_\_\_

Line 5c (Sheet 22) Total 2002 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 2002 Tax Levy..... \$ \_\_\_\_\_

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



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

	Debit	Credit
1. Balance January 1, 2002	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXXXXXXX
5		
6		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2000 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2002	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due to State of New Jersey		XXXXXXXXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-  
2002 Senior Citizens and Veterans Deductions Allowed

Line 2 \_\_\_\_\_  
 Line 3 \_\_\_\_\_  
 Line 4 \_\_\_\_\_  
 Sub-Total \_\_\_\_\_  
 Less: Item 10, Sheet 22 \_\_\_\_\_  
 \_\_\_\_\_

**NOT APPLICABLE**

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

	<b>Debit</b>	<b>Credit</b>
Balance January 1, 2002	XXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contested Amount of 2002 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22))	XXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Balance December 31, 2002		XXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

\*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2002.

\_\_\_\_\_  
Signature of Tax Assessor

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

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2003 MUNICIPAL BUDGET**

NOT  
APPLICABLE

		YEAR 2003	YEAR 2002
1. Total General Appropriations for 2003 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 2003 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2003 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
<b>Analysis of Item 11:</b>			
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 2002.

\*\* 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, 2003 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

NOT APPLICABLE  
**ACCELERATED TAX SALE - CHAPTER 99**

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

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

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

B. Reserve for Uncollected Taxes Exclusion:  
 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 \_\_\_\_\_ %  
 [( 2003 Estimated Total Levy - 2002 Total Levy) / 2002 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)

**2003 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, 2002					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:					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
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:					XXXXXXXXXX	XX
	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 - 2002 Tax Sale					XXXXXXXXXX	XX
12.	2002 Taxes Transferred to Liens					XXXXXXXXXX	XX
13.	2002 Taxes					XXXXXXXXXX	XX
14.	Balance December 31, 2002					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 2003. 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, 2002	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2002		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, 2002	84114-00	XXXXXXXXXX	XX		

**CONTRACT SALES**

		Debit		Credit	
15. Balance January 1, 2002	84115-00			XXXXXXXXXX	XX
16. 2002 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2002	84119-00	XXXXXXXXXX	XX		

**MORTGAGE SALES**

		Debit		Credit	
20. Balance January 1, 2002	84120-00			XXXXXXXXXX	XX
21. 2002 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2002	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \* Total Cash Collected in 2002 (84125-00)

Realized in 2002 Budget \_\_\_\_\_

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

NOT APPLICABLE  
**DEFERRED CHARGES**  
 - MANDATORY CHARGES ONLY -  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2001 per Audit <u>Report</u>	Amount in 2002 <u>Budget</u>	Amount Resulting from 2002	Balance as at <u>Dec. 31, 2002</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2003
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____







**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS  
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2002	80033-01	xxxxxxxxxxxxxx	188,890,000.00	
Issued	80033-02	xxxxxxxxxxxxxx	40,000,000.00	
Paid	80033-03	21,360,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-04	207,530,000.00	xxxxxxxxxxxxxx	
		228,890,000.00	228,890,000.00	
2003 Bond Maturities - General Capital Bonds			80033-05	22,200,000.00
2003 Interest on Bonds *		80033-06	9,373,767.50	
<b>COUNTY COLLEGE SERIAL BONDS</b>				
Outstanding January 1, 2002	80033-07	xxxxxxxxxxxxxx	16,950,000.00	
Issued	80033-08	xxxxxxxxxxxxxx	4,515,000.00	
Paid	80033-09	2,250,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-10	19,215,000.00	xxxxxxxxxxxxxx	
		21,465,000.00	21,465,000.00	
2003 Bond Maturities - County College Bonds			80033-11	2,700,000.00
2003 Interest on Bonds *		80033-12	807,375.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR LOANS  
COUNTY GREEN ACRES LOAN**

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2002	80033-01	xxxxxxxxxxxxxx	17,201,763.99	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,733,864.17	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-04	15,467,899.82	xxxxxxxxxxxxxx	
		17,201,763.99	17,201,763.99	
2003 Loan Maturities			80033-05	1,768,714.86
2003 Interest on Loans			80033-06	300,558.41
Total 2003 Debt Service for <u>Green Acres</u> Loan			80033-13	2,069,273.27
<b><u>VOCATIONAL SCHOOL NJDEA</u> LOAN</b>				
Outstanding January 1, 2002	80033-07	xxxxxxxxxxxxxx	3,026,544.97	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	224,592.86	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-10	2,801,952.11	xxxxxxxxxxxxxx	
		3,026,544.97	3,026,544.97	
2003 Loan Maturities			80033-11	228,848.89
2003 Interest on Loans			80033-12	98,823.54
Total 2003 Debt Service for Vocational School NJDEA Loan			80033-13	327,672.43

**LIST OF LOANS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS  
COUNTY VOCATIONAL SCHOOL SERIAL BONDS**

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2002	80033-01	xxxxxxxxxxxxxx	299,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	150,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-04	149,000.00	xxxxxxxxxxxxxx	
		299,000.00	299,000.00	
2003 Bond Maturities - Vocational School Bonds			80033-05	149,000.00
2003 Interest on Bonds *		80033-06	6,146.25	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2002	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80033-10		xxxxxxxxxxxxxx	
2003 Bond Maturities				
2003 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)				10,187,288.75

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	2,000,000.00	40,000,000.00	7/15/02	3.9336 NIR
Brookdale County College	450,000.00	4,515,000.00	7/15/02	3.9336 NIR
Total	2,450,000.00	44,515,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2002	80034-01	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxx	
Outstanding December 31, 2002	80034-03		xxxxxxxxxxxxxx	
2003 Bond Maturities - Term Bonds	80034-04		\$	
2003 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, 2002	80034-09		xxxxxxxxxxxxxx	
2003 Interest on Bonds *	80034-10			
2003 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of	Interest
	-01	-02	Issue	Rate
Total	80035-			

**2003 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2002	2003 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 of Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2002	Date of Maturity	Rate of Interest	2003 Budget Requirement		Interest Computed to (Insert Dates)
							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 80051.01 80051.02

Memo: Type I 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, note the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2000 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2003 or written intent of permanent financing submitted with statement

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

**Do not crowd - use additional sheets.**

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

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

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue " 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 1998 or prior must be appropriated in full in the 2003 Dedicated Assessment Budget or written intent of permanent financing submitted with statement

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

**Do not crowd - use 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, 2002		2002 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2002	
		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	982,474.10			25,988.34		956,485.76	
90-2	Various Capital Improvements & Land Acquisitions	178,066.19				95,064.67	83,001.52	
91-1	Various Capital Improvements	1,992,807.47			91,997.07	223,231.49	1,677,578.91	
92-5	Various Capital Improvements	16,106.67			6,522.70	9,583.97		
93-2	Various Capital Improvements	209,229.36			90,943.84		118,285.52	
93-101/2	Various Capital Improvements - Brookdale/Bldgs & Grounds	2,716.54				2,716.54		
94-1	Various Capital Improvements	862,348.30			89,699.98		772,648.32	
94-2	Renovations Brookdale Community College	17,099.05			17,099.05			
94-3	Renov./Recon. Correctional Facility	48,441.94				48,441.94		
94-101	Various Capital Improvement - Buildings & Grounds	24,945.55			4,882.41	20,063.14		
95-1	Various Capital Improvements	252,475.98			167,132.04	31,319.84	54,024.10	
95-101	Various Capital Improvements - Buildings & Grounds	140,960.16				140,960.16		
96-2	Various Capital Improvements	575,385.52	1,127,000.00		429,545.92		1,272,839.60	
96-101	Various Capital Improvements - Buildings & Grounds	242,947.24				242,947.24		
97-2	Various Capital Improvements-Brookdale Community College	254,114.54			246,659.54		7,455.00	
97-3	Various Capital Improvements	3,126,916.65	4,901,000.00		2,106,722.36		1,020,194.29	4,901,000.00
97-101	Various Capital Improvements - Buildings & Grounds	5,125.00				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, 2002		2002 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2002	
		Funded	Unfunded				Funded	Unfunded
98-1	Various Capital Improvements	5,351,649.86	16,840,000.00		4,270,267.31		5,081,382.55	12,840,000.00
98-3	Various Capital Improvements	410,708.89			302,888.00		107,820.89	
98-4	Renov./Equip. Vocational School	1,233.00				1,233.00		
98-5	Expansion/Renov. Brookdale Community College	191,873.42			191,873.42			
98-7	Acquisition of Real Property	313,034.56			5,479.41		307,555.15	
98-101	Various Capital Improvements - Buildings & Grounds	929,383.80			322.26		929,061.54	
99-1	Various Capital Improvements	2,509,837.74	12,497,000.00		2,866,852.73		5,592,985.01	6,547,000.00
99-2	Various Improvements - Brookdale Community College	5,223,697.85	3,665,000.00		8,026,448.31			862,249.54
99-3	Renovation & Expansion County Vocational School	185,574.27			108,939.10		76,635.17	
99-101	Various Capital Improvements - Buildings & Grounds	779,744.25			161,361.31		618,382.94	
00-1	Various Capital Improvements	6,291,993.43	17,175,000.00		11,721,718.27		3,993,275.16	7,752,000.00
00-2	Renov. & Expansion County Vocational School	3,149,634.19			657,717.59		2,491,916.60	
00-101	Various Capital Improvements - Buildings & Grounds	185,159.78			143,722.41		41,437.37	
01-1	Various Capital Improvements	5,504,833.71	16,930,000.00	750,000.00	12,189,626.58		2,407,207.13	8,588,000.00
01-2	Acquisition of Real Property	1,487,000.00			1,477,382.47		9,617.53	
01-101	Various Capital Improvements - Buildings & Grounds			1,375,000.00	169,622.35		1,205,377.65	
02-2	Various Capital Improvements			46,670,000.00	3,051,841.72		9,201,158.28	34,417,000.00
	Totals	41,452,664.81	73,135,000.00	48,795,000.00	48,623,256.49	825,832.79	38,026,325.99	75,907,249.54

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		<b>Debit</b>	<b>Credit</b>
Balance January 1, 2002	80031-01	xxxxxxxxxxxxxxxx	891,766.72
Received from 2002 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	2,295,000.00
		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
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,205,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2002	80031-05	981,766.72	xxxxxxxxxxxxxxxx
		3,186,766.72	3,186,766.72

\*The full amount of the 2002 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, 2002	80030-01	xxxxxxx	
Received from 2002 Budget Appropriation *	80030-02	xxxxxxx	
Received from 2002 Emergency Appropriation *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2002	80030-05		xxxxxxx

\*The full amount of the 2002 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2002  
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 2002 or Prior Years
Ord. # Var. Capital Improvements				
01-101 Buildings & Grounds	1,375,000.00		*	
02-02 Var. Capital Improvements	47,420,000.00	43,910,000.00	2,205,000.00	
* Fully funded through 2001 Current Fund Appropriation. See attached.				
** The amount appropriated includes accounts receivable from the NJ Educational Facilities Authority. Portions of this Ordinance supplemented Ord. #01-1. See attached.				
Total 80032-00	48,795,000.00	43,910,000.00	2,205,000.00	

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.

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

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. Appropriations are hereby made for the following Capital projects. Funding for said projects was made available by provision in the 2001 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 2001 were transferred to the Capital Fund and established as Reserves for the various project(s).

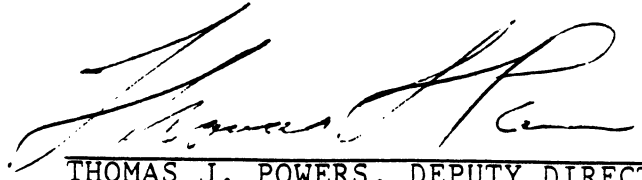
<u>PROJECT</u>	<u>AMOUNT</u>	<u>FUNDING</u>
Various Capital Improvements -	\$1,375,000.00	Capital Fund - Reserve for Various Capital Improvements: Buildings and Grounds

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

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

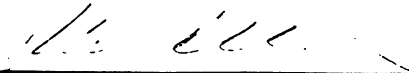
	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mr. Stominski	X			
Mrs. Handlin	X			
Mr. Narozanick	X			
Mr. Powers	X			
Mr. Larrison				X

APPROVED:      JANUARY 10, 2002



THOMAS J. POWERS, DEPUTY DIRECTOR

ADOPTED:      JANUARY 24, 2002



RICHARD C. WENNER, CLERK OF THE BOARD

( SEAL )

**STATEMENT**

THE ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON JANUARY 24, 2002 AND THE 20-DAY PERIOD OF LIMITATION WITHIN WHICH A SUIT, ACTION OR PROCEEDING QUESTIONING THE VALIDITY OF SUCH ORDINANCE CAN BE COMMENCED, AS PROVIDED IN THE LOCAL BOND LAW, HAS BEGUN TO RUN FROM THE DATE OF THE FIRST PUBLICATION OF THIS STATEMENT.

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

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

**BOND ORDINANCE # 02-02**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$47,420,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$43,910,000 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 \$47,420,000, such sum includes the sums of (a) \$1,305,000 expected to be received from the New Jersey Educational Facilities Authority in connection with the improvement described in Section 6 of Exhibit I; and (b) \$2,205,000 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 \$43,910,000 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 \$43,910,000 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 \$43,910,000.

(c) The estimated cost of the Improvements is \$47,420,000, 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 17.45 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 \$43,910,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$3,760,000 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 \$43,910,000.

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 adopted on the following roll call:

In the Affirmative: Mr. Stominski, Mrs. Handlin, Mr. Narozanick,  
and Deputy Director Powers

In the Negative: None

Abstain: None

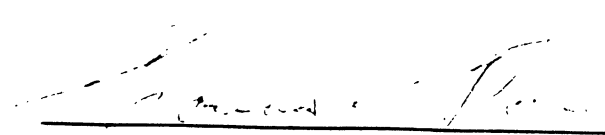
Absent: Director Larrison

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>010</p> <p>1. Construction and reconstruction of the following County bridges: E-2 (Eatontown); ML-30 (Marlboro); MN-57 (Manalapan); MT-2 (Middletown); MT-21 (Middletown); O-14 (Ocean); U-12 (Allentown); U-19 (Upper Freehold); U-102 (Upper Freehold); S-32 (SeaBright/Rumson) (supplementary to Ord. #01-01); engineering design and inspection; application of the three layer protection system; replacement of guiderails; and general renovations.</p>	<p>\$4,350,000</p> <p>3,600,000.00</p> <p>750,000.00</p>	<p>\$4,138,000</p> <p>3,428,000.</p> <p>710,000.</p>	<p>25.18 years</p>
<p>020</p> <p>2. Repair and reconstruction of the following County roads: (i) intersection of County Route 3 at Taylors Mill (Manalapan); (ii) intersection of County Route 8A/County Route 10 (Rumson); intersection of County Route 16 at Pine (Tinton Falls); County Route 16 at Pine and Essex (Tinton Falls); County Route 17-Sylvania Avenue (Avon); intersection of County Route 18 at Colfax Plaza (Wall); intersection of County Route 524 at Vanderveer (Howell); County Route 524/County Route 524A (Howell); intersection of County Route 527 at Oakland Mills (Manalapan); intersection of County Route 524A at West Farms Road (Howell); intersection County Route 20 at Old Bridge Road (Brielle); intersection of County Route 25 at Norwood Avenue (Long Branch); intersection of County Route 549 at Allenwood-Lakewood Road (Howell); sidewalk/ADA compliance (Union Beach); County Route 537 at Gibson Place (Freehold Township); intersection of County Route 21/County Route 547/County Route 549/Bridge HL-49 (Howell); County Route 524A, Phase II to Middle School (Howell); County Route 524 at Halls Mill (Freehold); including installation of traffic signals, culvert</p>	<p>6,850,000</p>	<p>6,523,000</p>	<p>20 years</p>

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
replacement, modernization of traffic signals, acquisition of rights-of-way and drainage improvements.			
3. Various park improvements, including demolition, replacement of roofs, paving and site improvements.	2,000,000	1,904,000	15 years
4. 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 internet protocol (IP) phone system.	5,500,000	5,238,000	5 years
5. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood.	1,475,000	1,404,000	15 years
6. Library expansion at Eastern Branch in Shrewsbury	11,305,000	9,523,000	15 years
7. Various improvements including (a) construction of vehicle storage building and offices at Division of Transportation Complex at 240/250 Center Street; (b) improvements at Fire Academy including new classroom; (c) improvements at Police Academy including new firing range and lead abatement; and (d) improvements at Prosecutor's Complex located at Jerseyville Avenue including construction of new headquarters and HVAC renovations at Building A.	14,000,000	13,333,000	21.42 years
8. Improvements for the Vocational School including (a) improvements at Career Center site in Freehold Township; (b) various infrastructure enhancements; and (c) acquisition of equipment.	1,940,000	1,847,000	15 years

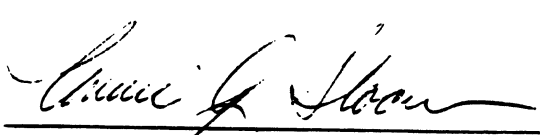
APPROVED: JANUARY 24, 2002



---

THOMAS J. POWERS, Deputy Director of  
the Board

ADOPTED: FEBRUARY 14, 2002



---

CONNIE G. SLOCUM, Deputy Clerk of  
the Board

( SEAL )

**STATEMENT**

THE BOND ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON FEBRUARY 14, 2002 AND THE 20-DAY PERIOD OF LIMITATION WITHIN WHICH A SUIT, ACTION OR PROCEEDING QUESTIONING THE VALIDITY OF SUCH ORDINANCE CAN BE COMMENCED, AS PROVIDED IN THE LOCAL BOND LAW, HAS BEGUN TO RUN FROM THE DATE OF THE FIRST PUBLICATION OF THIS STATEMENT.

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

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

**BOND ORDINANCE # 02-01**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,750,000 FOR CONSTRUCTION OF AREA III, PHASE III LANDFILL FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$9,750,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.**

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

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$9,750,000. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the County, as more fully explained in Section 6(e) of this ordinance.

**SECTION 2:**

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$9,750,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$9,750,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

**SECTION 3:**

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

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
Construction of Area III, Phase III Landfill consisting of the installation of a double composite landfill liner and leachate collection system and associated lift station, and including all work or materials necessary therefor or incidental thereto and all as shown on and in accordance with the plans and specifications on file in the office of the Clerk and hereby approved.	\$9,750,000	\$9,750,000	15
TOTAL	\$9,750,000	\$9,750,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$9,750,000.

(c) The estimated cost of the Improvements is \$9,750,000 which amount represents the initial appropriation made by the County.

**SECTION 4.**

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



SECTION 5:

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

SECTION 6:

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

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

(b) The period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$9,750,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$750,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

(e) This bond ordinance authorizes obligations of the County solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

SECTION 7:

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

for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$9,750,000.

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 NAROZANICK and adopted on the following roll call:

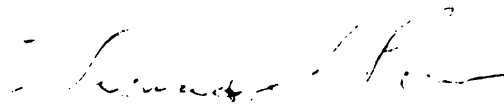
In the Affirmative: Mr. Stominski, Mrs. Handlin, Mr. Narozanick,  
and Deputy Director Powers

In the Negative: None

Abstain: None

Absent: Director Larrison

APPROVED: JANUARY 24, 2002



---

THOMAS J. POWERS, Deputy Director  
of the Board

ADOPTED: FEBRUARY 14, 2002



---

CONNIE G. SLOCUM, Deputy Clerk of  
the Board

( SEAL )

**STATEMENT**

THE BOND ORDINANCE PUBLISHED HEREWITH HAS BEEN FINALLY ADOPTED ON FEBRUARY 14, 2002 AND THE 20-DAY PERIOD OF LIMITATION WITHIN WHICH A SUIT, ACTION OR PROCEEDING QUESTIONING THE VALIDITY OF SUCH ORDINANCE CAN BE COMMENCED, AS PROVIDED IN THE LOCAL BOND LAW, HAS BEGUN TO RUN FROM THE DATE OF THE FIRST PUBLICATION OF THIS STATEMENT.

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2002

		Debit	Credit
Balance January 1, 2002	80029-01	xxxxxxxxxxxxxx	3,802,441.56
Premium on Sale of Bonds		xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	825,832.79
NJDEP Reimbursement			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxx
Outstanding December 31, 2002	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2002	80029-04	4,628,274.35	xxxxxxxxxxxxxx
		4,628,274.35	4,628,274.35

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, 2002 |          | \$ _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2002 (Note A)  |          | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1<br>Maturing in 2003  | \$ _____ |          |
| 4. Amount of Interest on Bonds with a<br>Covenant - 2003 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 2002 appropriation column.

MUNICIPALITIES ONLY

**IMPORTANT!!**

NOT APPLICABLE

*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 2002 was \$ \_\_\_\_\_
2. Amount of Item 1 Collected in 2002 (\*)\$ \_\_\_\_\_
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 2002?

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

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2002?

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 2003 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 2001 \$ \_\_\_\_\_
2. 4% of 2001 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
3. Cash Deficit 2002 \$ \_\_\_\_\_
4. 4% of 2002 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E.	<u>Unpaid</u>	<u>2001</u>	<u>2002</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 2002, please observe instructions of Sheet 2.







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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2001		RECEIPTS						Disbursements		Balance Dec. 31, 2002					
			Assessments and Liens	Operating Budget												
													xx	xxxxx	xx	xxxxx
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced" :	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

\* Show as red figure



NOT APPLICABLE  
**STATEMENT OF 2002 OPERATION**  
**WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2002 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			
2001 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 2002 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2002 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

**SECTION 2:**

The following Item of "2001 Appropriation Reserves Canceled in 2002" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2001 for an Anticipated Deficit in the Water Utility for 2001:

2001 Appropriation Reserves Canceled in 2002			
Less: Anticipated Deficit in 2001 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

## RESULTS OF 2002 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 2001 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, 2002	XXXXXXXXXX	XX		
Excess in Results of 2002 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2002 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2002 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2002			XXXXXXXXXX	XX

## ANALYSIS OF BALANCE DECEMBER 31, 2002 (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 2003 BUDGET.

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

NOT APPLICABLE  
**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2001		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2002		\$ _____

---

---

**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2001		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2002		\$ _____

**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, 2001 per Audit <u>Report</u>	Amount in 2002 <u>Budget</u>	Amount Resulting from 2002	Balance as at <u>Dec. 31, 2002</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</u> <u>in-Budget of</u> <u>Year 2003</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT  
APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2003 Debt Service
Outstanding January 1, 2002	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2002			XXXXXXXX	XX	
2003 Bond Maturities - Assessment Bonds					\$
2003 Interest on Bonds *			\$		
<b>WATER UTILITY CAPITAL BONDS</b>					
Outstanding January 1, 2002	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2002			XXXXXXXX	XX	
2003 Bond Maturities - Capital Bonds					\$
2003 Interest on Bonds *			\$		

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2003 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2002 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2003	\$	
Required Appropriation 2003		\$

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate



NOT APPLICABLE  
**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
 AND 2003 DEBT SERVICE FOR LOANS**  
**WATER UTILITY \_\_\_\_\_ LOAN**

	Debit		Credit		2003 Debt Service
Outstanding January 1, 2002	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2002			XXXXXXXX	XX	
2003 Loan Maturities					\$
2003 Interest on Loans *			\$		
<b>WATER UTILITY _____ LOAN</b>					
Outstanding January 1, 2002	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2002			XXXXXXXX	XX	
2003 Loan Maturities					\$
2003 Interest on Loans *			\$		

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2003 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2002 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2003	\$	
Required Appropriation 2003		\$

**LIST OF LOANS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2002	Date of Maturity	Rate of Interest	2003 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INTEREST ON NOTES - WATER UTILITY BUDGET	
2003 Interest on Notes	\$
Less: Interest Accrued to 12/31/2002 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2003	\$
Required Appropriation - 2003	\$

**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 2000 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2003 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

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2002	Date of Maturity	Rate of Interest	2003 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									

NOT APPLICABLE

**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, 1998 or prior must be appropriated in full in the 2003 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

\*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes"



NOT APPLICABLE  
**WATER UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit		Credit	
Balance January 1, 2002	XXXXXXXXXX	XX		
Received from 2002 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, 2002			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2002	XXXXXXXXXX	XX		
Received from 2002 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2002 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2002			XXXXXXXXXX	XX

\*The full amount of the 2002 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.



















**SCHEDULE OF RECLAMATION UTILITY BUDGET - 2002**

**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	19,500,000.00	19,500,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	27,000,000.00	27,954,965.98	954,965.98
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	27,000,000.00	27,954,965.98	954,965.98
Deficit (General Budget)** _____ 06			
_____ 07	46,500,000.00	47,454,965.98	954,965.98

\*\*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	29,912,094.49
Reserved	3,587,905.51
Surplus (General Budget)**	
Total Expenditures	33,500,000.00
Unexpended Balance Canceled (See Footnote)	13,000,000.00

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with 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 2002 OPERATIONS

## RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2002 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:	xxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	47,454,965.98	
Miscellaneous Revenue Not Anticipated	1,722,333.75	
2001 Appropriation Reserves Canceled * (Excess Revenue Realized)	3,693,236.12	
Miscellaneous Revenue for Change Fund	850.00	
Reserve for Receivables - Prepaid Tax	10,550.33	
Accounts Payable Cancelled	52,205.09	
<b>Total Revenue Realized</b>		<b>52,934,141.27</b>
Expenditures:	xxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxx	
Paid or Charged	29,912,094.49	
Reserved	3,587,905.51	
Reserve for Accrued Interest on Bonds - New Issue	159,357.74	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>	<b>33,659,357.74</b>	
Less: Deferred Charges Included In Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		<b>33,659,357.74</b>
<b>Excess</b>		<b>19,274,783.53</b>
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2002 Operations" (("Excess in Operations" - Sheet 60)	19,274,783.53	
<b>Deficit</b>		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2002 Operations" (("Operating Deficit - to Trial Balance" - Sheet 60)		

### SECTION 2:

The following item of "2001 Appropriation Reserves Canceled in 2002" is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2001 for an Anticipated Deficit in the RECLAMATION Utility for 2001:

2001 Appropriation Reserves Canceled in 2002	3,693,236.12	
Less: Anticipated Deficit in 2001 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
<b>* Excess (Revenue Realized)</b>		<b>3,693,236.12</b>

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

**RESULTS OF 2002 OPERATIONS RECLAMATION UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	954,965.98
Unexpended Balances of Appropriations	xxxxxxxxxxxx	13,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,722,333.75
Unexpended Balances of 2001 Appropriations Reserves*	xxxxxxxxxxxx	3,693,236.12
Miscellaneous Revenue for Change Fund		850.00
Reserve for Receivables - Prepaid Tax		10,550.33
Accounts Payable Cancelled		52,205.09
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Reserve for Accrued Interest on Bonds	159,357.74	xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	19,274,783.53	xxxxxxxxxxxx
	19,434,141.27	19,434,141.27

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

**OPERATING SURPLUS - RECLAMATION UTILITY**

	Debit	Credit
Balance January 1, 2002	xxxxxxxxxxxx	21,653,570.77
Excess in Results of 2002 Operations	xxxxxxxxxxxx	19,274,783.53
Amount Appropriated in 2002 Budget - Cash	19,500,000.00	xxxxxxxxxxxx
Amount Appropriated in 2002 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2002	21,428,354.30	xxxxxxxxxxxx
	40,928,354.30	40,928,354.30

**ANALYSIS OF BALANCE DECEMBER 31, 2002  
(FROM RECLAMATION UTILITY - TRIAL BALANCE)**

Cash		476,506.51
Investments		58,236,398.22
Interfund Accounts Receivable		
Subtotal		58,712,904.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		37,284,550.43
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		21,428,354.30
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		21,428,354.30

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2003 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, 2001 \$ \_\_\_\_\_

Increased by:

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

Decreased by:

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

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

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

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

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

Balance December 31, 2002 \$ \_\_\_\_\_

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

Balance December 31, 2001 \$ \_\_\_\_\_

Increased by:

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

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

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

Decreased by:

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

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

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

Balance December 31, 2002 \$ \_\_\_\_\_

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, 2001 per Audit <u>Report</u>	Amount in 2002 <u>Budget</u>	Amount Resulting <u>from 2002</u>	Balance as at <u>Dec. 31, 2002</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>	<u>Appropriated for in Budget of Year 2003</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

NOT APLICABLE	Debit	Credit	2002 Debt Service
Outstanding January 1, 2002	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxx	
Outstanding December 31, 2002		xxxxxxxxxxxxxx	
2003 Bond Maturities - Assessment Bonds			
2003 Interest on Bonds *			

**RECLAMATION UTILITY CAPITAL BONDS**

Outstanding January 1, 2002	xxxxxxxxxxxxxx	18,920,000.00	
Issued	xxxxxxxxxxxxxx	9,000,000.00	
Paid	2,230,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2002	25,690,000.00	xxxxxxxxxxxxxx	
	27,920,000.00	27,920,000.00	
2003 Bond Maturities - Capital Bonds			2,590,000.00
2003 Interest on Bonds *			1,119,622.50

**INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2003 Interest on Bonds (*Items)	1,119,622.50	
Less: Interest Accrued to 12/31/2002 (Trial Balance)	517,014.22	
Subtotal	602,608.28	
Add: Interest to be Accrued as of 12/31/2003	469,523.65	
Required Appropriation 2003		1,072,131.93

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate
Construction Area 3, Phase III Landfill (Ord. #02-1)	400,000.00	9,000,000.00	7/15/02	3.9336 NIR

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2003 DEBT SERVICE FOR BONDS  
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2002 Debt Service
Outstanding January 1, 2002	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2002		XXXXXXXXXXXXXX	
<b>2003 Bond Maturities - Assessment Bonds</b>			
<b>2003 Interest on Bonds *</b>			

**RECLAMATION UTILITY CAPITAL BONDS**

Outstanding January 1, 2002	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2002		XXXXXXXXXXXXXX	
<b>2003 Bond Maturities - Capital Bonds</b>			
<b>2003 Interest on Bonds *</b>			

**INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2003 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2002 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2003	
Required Appropriation 2003	

**LIST OF BONDS ISSUED DURING 2002**

Purpose	2003 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2002	Date of Maturity	Rate of Interest	2003 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

NOT APPLICABLE

INTEREST ON NOTES -	UTILITY BUDGET
2003 Interest on Notes	\$
Less: Interest Accrued to 12/31/2002 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2003	\$
Required Appropriation - 2003	\$

**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 2000 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2003 or written intent of permanent financing submitted.  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2002	Date of Maturity	Rate of Interest	2003 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, 1998 or prior must be appropriated in full in the 2003 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".



**RECLAMATION                      UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2002	XXXXXXXXXXXXXXXXXX	0.00
Received from 2002 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	0.00	
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2002	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

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

	Debit	Credit
Balance January 1, 2002	XXXXXXXXXXXXXXXXXX	0.00
Received from 2002 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2002 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2002	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

\*The full amount of the 2002 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.





# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2002

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

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

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

## INDEX

- 1, 1a & 1b. Certification and Affidavit
  - 1c. Municipal Budget Local Examination Certification
  - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
  2. Instructions and Certification
  - 3, 3a & 3b. Trial Balance-Current Fund
  4. Trail Balance-Public Assistance Fund
  5. Trial Balance-Federal and State Funds
  6. 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 2002 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 2002
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
  25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments-Current
  29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
  - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
  32. Summary Statement of Debt Service Requirements-School-Type I and Current
  33. Debt Service for Notes (Other than Assessment Notes)
  34. Debt Service for Assessment Notes
  - 35 & 35a. Improvement Authorizations
  36. Capital Improvement Fund
  37. Down Payment
  37. Capital Improvements Authorized in 2002
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
  - 41 & 55. Trial Balance-Utility Fund
  - 42 & 56. Trial Balance-Utility Assessment Trust Funds
  - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
  - 44 & 58. Utility Revenues and Appropriations
  - 45 & 59. 2002 Utility Operations
  - 46 & 60. Results of Operation, Operating Surplus and Analysis
  - 47 & 61. Utility Accounts Receivable; Utility Liens
  - 48 & 62. Deferred Charges and List of Judgments-Utility
  - 49 & 63. Summary Statement of Debt Service Requirements
  - 49a & 63a. Summary Statement of Loan Requirements
  - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
  - 51 & 65. Debt Service for Utility Assessment Notes
  - 52 & 66. Improvement Authorizations (Utility Capital)
  - 53 & 67. Capital Improvement Fund and Down Payments
  - 54 & 68. Utility Capital Improvements Authorized in 2002; Utility Capital Surplus