

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2005
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2005 90,137,099,466
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2006
 MUNICIPALITIES - FEBRUARY 10, 2006**


**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 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

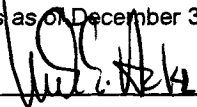
Signature 
 Title Director of Finance

(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, 2005, 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, 2005.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2005.

(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 2005 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 for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a 'CAP' waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2006.

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: 12/31/05

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$52,598,708.74	\$32,180,360.58	\$303,103.77

Type of Audit required by OMB A-133 and OMB 04-04:

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 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. 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 26, 2006
Date

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2005

<u>Grant Name</u>	<u>Federal</u>	<u>Pass-Through</u>	<u>Grant Period</u>	<u>Cash</u>	<u>Program</u>
	<u>CFDA#</u>	<u>Entity ID#</u>		<u>Received</u>	<u>Expenditures</u>
NJ DHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/05-12/31/05	\$ 2,528,813.82	\$ 2,315,211.03
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/04-6/30/05	741,455.00	740,862.43
NJ DCA/DCR- ROID, CACOD, CY'05	93.569	04-100-022-8050-035-F157-6120-0001	1/1/05-12/31/05	1,890.00	3,544.98
NJDCA- LICAR Program	14.900	N/A	10/1/04-12/31/06	0.00	3,288.38
NJ Transit- FTA, Section 5311, FY2004	20.509	N/A	7/1/03-6/30/04	8,584.16	0.00
NJ Transit- FTA, Section 5311, FY2005	20.509	N/A	7/1/04-6/30/05	75,880.97	37,830.78
NJ Transit- FTA, Section 5311, FY2006	20.509	N/A	7/1/05-6/30/06	0.00	47,469.26
NJIT/NJTPA- STP, FY2004 Subregional	20.514	N/A	7/1/03-6/30/04	30,000.00	28,350.14
NJIT/NJTPA- STP, Asbury Park Study	20.514	N/A	7/1/03-6/30/05	50,562.40	45,527.84
NJIT/NJTPA- STP, FY2005	20.514	N/A	7/1/04-6/30/05	88,394.39	43,232.22
NJIT/NJTPA- STP, FY2006	20.514	N/A	7/1/05-6/30/06	0.00	26,371.06
NJIT/NJTPA- UPWP, Route 79, FY 2006-2007	20.514	N/A	7/1/05-6/30/07	314.31	4,884.22
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	4,755.46	4,755.46
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	3,834.59	3,834.59
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	5,477.84	9,786.36
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	1,229.69	1,229.69
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	71,015.50	0.00
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	5,692.64	5,692.64
NJDOT- Traffic Sign Replacement/Upgrade	20.205	N/A	N/A	47,824.66	78,550.54
NJDOT- Sidewalk Safety Project, Mon CO-5	20.205	N/A	7/25/03-8/1/05	0.00	689,877.02
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	N/A	8/8/03-12/31/05	28,626.08	47,362.26
NJ DOT- Halls Mills Road Scoping Study	20.205	N/A	12/30/03-12/31/05	168,813.95	97,799.65
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	N/A	N/A	1,362,218.62	1,500,000.00
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	127,276.60	162,015.10
NJDHS/DYFS- Youth Detention Center CY 04	93.667	7570-100-054-7570-388-LLLL-6130	1/1/04-12/31/04	0.00	2,585.52
NJDHS/DYFS- Youth Detention Center CY 05	93.667	7570-100-054-7570-388-LLLL-6130	1/1/05-12/31/05	39,624.00	38,188.04
NJDHS/DFD- Work First New Jersey CY 04	17.207	7550-100-054-7550-308-LLLL-6030	1/1/04-6/30/04	13,230.80	0.00
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	9,900.00	113,376.27
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/05-6/30/06	96,785.15	41,502.15
NJDHS/DFD- Title IV-D Reim Agree, FY 2004	93.217	7550-100-054-C214-173-LLLL-6110	10/1/03-9/30/04	67,546.33	0.00
NJDHS/DFD- Title IV-D Reim Agree, FY 2005	93.217	7550-100-054-C214-173-LLLL-6110	10/1/04-9/30/05	289,986.04	215,547.15

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2005

<u>Grant Name</u>	<u>Federal</u>	<u>Pass-Through</u>	<u>Grant Period</u>	<u>Cash</u>	<u>Program</u>
	<u>CFDA#</u>	<u>Entity ID#</u>		<u>Received</u>	<u>Expenditures</u>
NJDHS/DFD- Title IV-D Reim Agree, FY 2006	93.217	7550-100-054-C214-173-LLLL-6110	10/1/05-9/30/06	0.00	138,883.19
NJDHS/DFD- Homeless CY 04	14.231	7550-100-054-7550-072-LLLL-6030	1/1/04-12/31/04	14,438.73	10,931.07
NJDHS/DFD- Homeless CY 05	14.231	7550-100-054-7550-072-LLLL-6030	1/1/05-12/31/05	90,470.89	112,873.62
NJ DLPS- Victim Assistance, FFY'03	16.575	1020-100-066-1020-142-YCJS-6010	4/1/04-3/31/05	107,375.97	76,675.74
NJ DLPS- Victim Assistance, FFY'04	16.575	1020-100-066-1020-142-YCJS-6010	4/1/05-3/31/06	0.00	40,025.02
NJ DLPS/DCJ- SANE, V-24-02	16.575	1020-100-066-1020-142-YCJS-6010	9/1/03-9/30/04	3,799.00	0.00
NJ DLPS/DCJ- SANE, V-36-03S	16.575	N/A	9/1/04-9/30/05	38,841.83	64,845.00
NJ DLPS/DCJ- SANE, VS-13-05	16.575	N/A	9/1/05-9/30/06	0.00	9,283.20
NJ DLPS- Multi Narcotics Force FY 2002	16.579	1020-100-066-1020-157-YOPR-6010	1/1/02-12/31/02	0.00	44.12
NJ DLPS- Multi Narcotics Force CY 2004	16.579	1020-100-066-1020-157-YOPR-6010	1/1/04-12/31/04	45,000.00	45,353.02
NJ DLPS- Multi Narcotics Force CY 2005	16.579	1020-100-066-1020-157-YOPR-6010	1/1/05-12/31/05	0.00	25,530.97
NJ DLPS- Meagen's Law, FFY 03	16.592	N/A	8/1/04-7/31/05	34,571.00	34,571.00
NJ DLPS- Meagen's Law, FY 04	16.592	N/A	8/1/05-7/31/06	12,226.00	0.00
NJ DLPS/DCJ- LLEBG, DNA Samples	16.592	N/A	6/1/05-5/31/06	9,180.00	88.11
NJDLPS/DCJ- WTC Counseling	16.575	N/A	10/1/01-9/30/04	82,780.00	7,238.00
NJDPS/DCJ-Community Justice Program	16.579	N/A	11/1/04-10/31/05	22,993.00	27,592.67
NJ DLPS/DSP- HazMat Emerg Prepare	20.703	N/A	N/A	0.00	40.00
NJDLPS/DSP- State Domestic Preparedness, FY 2002	16.007	N/A	7/1/03-6/30/04	391,756.58	38,374.97
NJDLPS/DSP- Homeland Security Grant, Phase II FY 2003	16.007	N/A	7/1/03-4/30/05	914,907.03	710,151.53
NJDLPS/DSP- State Homeland Security, Phase II Canine Init	16.007	N/A	7/1/03-4/30/05	53,571.96	6,572.15
NJDLPS/DSP- CERT, CY 2003	83.564	100-066-1200-851-YEMR-6110	1/1/03-12/31/03	0.00	3,085.39
NJDLPS/DSP- HSGP, FY 2004	97.004	N/A	4/20/04-4/20/06	96,370.60	244,737.56
NJDLPS/DSP- HSGP, FY 2005	97.067	N/A	10/1/05-3/31/07	0.00	58,669.02
NJDLPS/DSP- SLAHEOP Program	16.710	1200-100-066-1200-845-YEMR-6110	N/A	0.00	4,235.77
NJDLPS/DHTS-Underage Alcohol Enforcement	16.727	N/A	6/1/05-9/30/05	28,512.50	28,512.50
NJJJC- JAIBG-03-13	16.523	N/A	1/1/04-12/31/04	39,097.08	0.00
NJJJC- JAIBG-04-13	16.523	N/A	1/1/05-12/31/05	29,643.76	59,725.00
NJJJC- JAIBG FFY 01 (Eatontown)	16.523	N/A	1/1/05-12/31/05	5,473.00	5,473.00
NJDEP- Ramanessin Study, RP04-014	66.460	03-100-042-4801-442-6110	8/2/03-6/30/05	74,126.97	119,929.27
NJ DOL- WIA PY 02	17.267	N/A	7/1/02-6/30/03	0.00	26,654.38
NJ DOL- WIA PY 03	17.267	N/A	7/1/03-6/30/04	1,408,171.95	1,123,354.76

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2005

<u>Grant Name</u>	<u>Federal</u>	<u>Pass-Through</u>	<u>Grant Period</u>	<u>Cash</u>	<u>Program</u>
	<u>CFDA#</u>	<u>Entity ID#</u>		<u>Received</u>	<u>Expenditures</u>
NJ DOL- WIA PY 04	17.267	N/A	7/1/04-6/30/05	1,986,391.05	1,601,182.85
NJ DOL- WIA PY 05	17.267	N/A	7/1/05-6/30/06	0.00	224,800.49
TNHA/USHUD- PHDEP, 2000-2002	14.193	N/A	8/1/00-7/31/01	0.00	18.05
US DOT/FAA- Monmouth Executive Airport	20.106	N/A	N/A	385,161.00	136,045.11
USDA/FBMOC- Youth Farmstand Program	10.500	N/A	N/A	0.00	(167.00)
NCA- Program Development Grant	94.007	N/A	1/1/04-12/31/04	0.00	8,846.33
NCA- Program Development Grant	94.007	N/A	1/1/05-12/31/05	551.20	3,453.59
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	3,510.00	1,500.00
NJDHSS- Porsche Grant, CY 2004	93.994	4220-100-046-4535-129-J002-6140	7/1/04-6/30/05	173,804.00	133,177.69
NJDHSS- Porsche Grant, CY 2005	93.994	4220-100-046-4535-129-J002-6140	7/1/05-6/30/06	41,445.00	74,326.02
NJDHSS- Healthy By Two Immunization, CY 2004	93.185	02-100-046-4784-117-6120-2012	1/1/04-12/31/04	25,140.00	5,317.51
NJDHSS- Healthy By Two Immunization, CY 2005	93.185	02-100-046-4784-117-6120-2012	1/1/05-12/31/05	36,942.00	48,620.74
NJDHSS- Bioterrorism, FY'04	93.283	4230-100-046-4L10-357-J002-6120	8/31/03-8/30/04	322,563.00	42,825.01
NJDHSS- Bioterrorism, FY'05	93.283	4230-100-046-4L10-357-J002-6120	8/31/04-8/30/05	280,639.00	375,407.33
NJDHSS- Bioterrorism, FY'06	93.283	4230-100-046-4L10-357-J002-6120	8/31/05-8/30/06	0.00	136,120.33
US Department of Housing and Urban Development					
Shelter + Care	14.238	N/A	ongoing	225,710.00	226,832.00
Community Development Block Grants	14.228	N/A	ongoing	2,426,953.00	1,988,195.22
Emergency Shelter Grants	14.231	N/A	ongoing	192,454.81	128,643.93
Home Investment Partnership Program	14.239	N/A	ongoing	1,706,066.18	1,822,579.92
Division of Social Services					
Housing and Urban Development:					
Low Income HSG Assistance Program	14.156	N/A	1/1/05-12/31/05	18,229,599.13	17,694,167.27
Public Assistance Program*					
NJDHHS, DFD-TANF	93.202	N/A	1/1/05-12/31/05	3,351,685.00	2,810,505.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A	1/1/05-12/31/05	851.00	851.00
Child Support	93.563	N/A	1/1/05-12/31/05	1,173,007.00	1,163,808.00

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2005

Grant Name	Federal	Pass-Through	Grant Period	Cash	Program
	CFDA#	Entity ID#		Received	Expenditures
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	93.667	N/A	1/1/05-12/31/05	3,023,364.00	3,023,364.00
Title XIX, Medical Assistance	93.778	N/A	1/1/05-12/31/05	6,533,494.00	6,049,604.00
Title IV A, TANF	93.020	N/A	1/1/05-12/31/05	1,939,825.00	1,793,532.00
Title IV F, WFNJ	93.021	N/A	1/1/05-12/31/05	15,727.00	15,727.00
Title IV D, Child Support	93.023	N/A	1/1/05-12/31/05	2,709,134.00	2,506,576.00
Division of Family Development*					
Food Stamp Program	10.551	N/A	1/1/05-12/31/05	4,310,343.00	4,310,343.00
Total				\$ 55,195,241.39	\$ 52,598,708.74
N/A- CFDA number was not found in the documents used for this report.					
Documents included: CFDA Listing obtained from the site www.cfda.gov ,					
grants contracts, Schedule of Financial Reports received from the state Financial					
Regulation and Assistance Office.					
* Amounts included are estimated.					

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Schedule of Expenditures of State Awards

Year Ended December 31, 2005

<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	4275-100-046-4110-262-J004-6110	1/1/05-12/31/05	\$ 2,143,791.17	\$ 1,442,865.27
NJDHSS- CCPED, Waiver, Case Management	N/A	1/1/05-12/31/05	27,100.00	0.00
NJ DHSS- Alcohol Services Plan CY 04	4240-100-046-4219-024-J002-6110	1/1/04-12/31/04	249,872.00	73,914.23
NJ DHSS- Alcohol Services Plan CY 05	4240-100-046-4219-024-J002-6110	1/1/05-12-31/05	851,582.00	1,004,793.86
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	2000-100-082-C001-044-U999-6010	1/1/04-12/31/04	379,034.00	183,827.28
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	2000-100-082-C001-044-U999-6010	1/1/05-12/31/05	268,408.00	434,370.02
NJDHSS- Hospital/EMS Preparedness	4788-371-6110	5/1/03-10/31/03	0.00	7.60
NJ DCA/DCR- ROID, CACOD, CY'04	04-100-022-8050-035-F157-6120-0001	1/1/04-12/31/04	4,607.00	4,088.27
NJ DCA/DCR- ROID, CACOD, CY'05	04-100-022-8050-035-F157-6120-0001	1/1/05-12/31/05	8,610.00	12,866.32
NJ DCA- HPP (Linkages), PY 05	03-100-022-8020-099-F408-6130	8/1/04-7/31/05	50,000.00	50,000.00
NJ DCA- Smart Growth Management Plan, Rte. 9; FY 2000	00-100-022-8070-039-FFFF-6120	1/1/00-12/31/01	24,000.00	0.00
NJ DCA- Smart Future Planning, Bayshore	8049-100-022-8049-006-FFFF-6110	6/30/03-6/30/05	0.00	44,548.87
NJ DCA- Cross Acceptance	04-100-022-8049-006-FFFF-6120	5/5/04-5/5/05	25,000.00	34,456.00
NJ DCA- Smart Future Planning, Coastal	8049-100-022-8049-006-FSMR-6120	10/8/04-4/8/06	50,000.00	0.00
NJ Transit- FTA, Section 5311, FY2004	N/A	7/1/03-6/30/04	2,861.39	0.00
NJ Transit- FTA, Section 5311, FY2005	N/A	7/1/04-6/30/05	25,293.66	18,496.38
NJ Transit- FTA, Section 5311, FY2006	N/A	7/1/05-6/30/06	0.00	23,208.86
NJ Transit- Casino CY 04	N/A	1/1/04-12/31/04	404,844.01	116,620.38
NJ Transit- Casino CY 05	N/A	1/1/05-12/31/05	1,069,732.01	1,250,318.58
NJTC- Timetable Distribution, FY2005	N/A	7/1/04-6/30/05	10,000.00	4,753.91
NJTC- Timetable Distribution, FY2006	N/A	7/1/05-6/30/06	6,302.40	4,951.44
NJTC- Work First New Jersey, Proj Inc.	N/A	1/1/00-12/31/00	9,400.16	0.00
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00	5,487,287.94
NJDOT/TTF- 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	0.00	786.25
NJDOT/TTF- 2001 CTP	6320-480-078-6320-AC9-TCAP-6010	1/1/01-12/31/01	0.00	671,290.93
NJDOT/TTF- 2002 ATP	6320-480-078-6320-AC9-TCAP-6010	N/A	0.00	1,842,414.26
NJDOT/TTF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	30,782.04
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	4,534,000.00	0.00
NJDOT-Henry Hudson Trail So. Extension	N/A	N/A	427,143.00	329,734.86
NJDOT- Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	0.00	6,496.16
NJDHS/DYFS- H.S.A.C. CY 04	7570-100-054-7570-388-LLLL-6130	1/1/04-12/31/04	0.00	6,172.52

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Schedule of Expenditures of State Awards				
Year Ended December 31, 2005				
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJDHS/DYFS- H.S.A.C. CY 05	7570-100-054-7570-388-LLLL-6130	1/1/05-12/31/05	64,754.00	59,625.30
NJDHS/DYFS- SSED RG 911 Resource Ctr	7570-100-054-7570-380-LLLL-6130	4/1/02-3/31/03	0.00	8,879.99
NJDHS/DYFS- Family Court, Grant-In-Aid CY 04	7570-100-054-7570-361-LLLL-6130	1/1/04-12/31/04	126.00	0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 05	7570-100-054-7570-361-LLLL-6130	1/1/05-12/31/05	7,453.00	6,280.00
NJDHS/DFD- Work First New Jersey CY 04	7550-100-054-7550-308-LLLL-6030	1/1/04-6/30/04	10,825.20	0.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	8,100.00	92,762.41
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/05-6/30/06	79,187.85	33,956.30
NJDHS/DFD- Homeless CY 04	7550-100-054-7550-072-LLLL-6030	1/1/04-12/31/04	75,410.27	57,090.53
NJDHS/DFD- Homeless CY 05	7550-100-054-7550-072-LLLL-6030	1/1/05-12/31/05	472,509.11	589,513.54
NJDHS- Mental Health Board, FY 2005	7700-100-054-5820-029-LLLL-6130	7/1/04-6/30/05	0.00	4,289.23
NJDHS- Mental Health Board, FY 2006	7700-100-054-5820-029-LLLL-6130	7/1/05-6/30/06	0.00	649.38
NJDHS/DMHS- Project Transition/Path CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12/31/03	3,063.75	2,087.01
NJDHS/DMHS- Project Transition/Path CY 04	7700-100-054-S640-029-LLLL-6130	1/1/04-12/31/04	93,995.36	8,334.80
NJDHS/DMHS- Project Transition/Path CY 05	7700-100-054-S640-029-LLLL-6130	1/1/05-12/31/05	322,544.11	324,692.30
NJDHS/DMHS- CIACC/CART CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12-31-03	0.00	250.02
NJDHS/DMHS- CIACC/CART CY 04	7700-100-054-S640-029-LLLL-6130	1/1/04-12/31/04	8,764.21	990.16
NJDHS/DMHS- CIACC/CART CY 05	7700-100-054-S640-029-LLLL-6130	1/1/05-12/31/05	33,552.00	42,513.00
NJ DLPS- SANE, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	2,937.00
NJ DLPS/DCJ- LLEBG, DNA Samples	N/A	6/1/05-5/31/06	1,020.00	9.79
NJ DCJ- BARF, FY 2002	1020-718-066-1020-001-YCJS-6120	N/A	0.00	4,117.39
NJ DCJ- BARF, FY 2003	1020-718-066-1020-001-YCJS-6120	N/A	0.00	14,977.51
NJ DCJ- BARF, FY 2004	1020-718-066-1020-001-YCJS-6120	N/A	50,211.26	10,615.90
NJ DCJ- BARF, FY 2005	1020-718-066-1020-001-YCJS-6120	N/A	49,021.79	0.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJS-6120	N/A	0.00	15,367.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJS-6120	N/A	27,580.00	27,580.00
NJ DT/DA- MC Child Adv Center	05-100-094-9420-047	7/1/04-12/31/05	125,000.00	0.00
NJ DLPS/DSP- Special Needs Planning Grant	1200-100-066-1200-726-YEMR-6110	N/A	10,000.00	192.22
NJDSP-Improvement Exercise, FY 2004	1200-100-066-1200-726-YEMR-6110	N/A	24,966.00	0.00
NJDSP- HMEP, CY 2005	N/A	N/A	3,118.00	3,070.00
NJ DLPS/DSP- Roadway Elevation Survey CY'03	1200-100-066-1200-726-YEMR-6110	N/A	0.00	9,905.05
NJDLPS- T-3 Exercise, CY 2005	100-046-4E05-J002-364-6110	N/A	20,000.00	20,000.00

Schedule of Expenditures of State Awards

Year Ended December 31, 2005

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DLPS/ DHTS- Safe Cargo	N/A	10/1/04-9/30/05	2,955.74	2,955.74
NJJJC- State Community Partnership CY04	1500-100-066-1500-134-YSAC-6010	1/1/04-12/31/04	0.00	55,926.91
NJJJC- State Community Partnership CY05	1500-100-066-1500-134-YSAC-6010	1/1/05-12/31/05	165,773.00	384,590.96
NJJJC- Family Court CY 04	1500-100-066-1500-021-YSAC-6010	1/1/04-12/31/04	0.00	4,553.00
NJJJC- Family Court CY 05	1500-100-066-1500-021-YSAC-6010	1/1/05-12/31/05	83,545.50	174,242.00
NJJJC- MCYDC, SFEA, FY 2005	1500-100-066-1500-032-YSAC-6010	7/1/04-6/30/05	94,500.00	177,344.51
NJJJC- MCYDC, SFEA, FY 2006	1500-100-066-1500-032-YSAC-6010	7/1/05-6/30/06	117,000.00	58,073.61
NJ DEP- Clean Communities Program CY 2004	4900-765-042-4900-005-V42Y-3020	1/1/04-12/31/04	0.00	43,583.37
NJ DEP- Clean Communities Program CY 2005	4900-765-042-4900-005-V42Y-3020	1/1/05-12/31/05	64,314.83	33,148.95
NJ DEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	6,752.44	3,920.00
NJDEP- Scrap Tire Management Fund	N/A	1/1/01-12/31/01	0.00	9,897.00
NJDEP- WPBW/RSWMP	N/A	N/A	62,937.10	34,940.36
NJDEP-Municipal Stormwater Regulation Program	04-100-042-4850-118-6110	3/1/04-2/28/07	7,500.00	0.00
NJ DOL- WIA, WDP PY'04	N/A	7/1/04-6/30/05	77,936.00	72,077.13
NJ DOL- WIA, WDPP PY'05	N/A	7/1/05-6/30/06	0.00	23,672.22
NJ DOL- WIA, WIB, PY'03	N/A	7/1/04-6/30/05	28,136.00	3,845.69
NJ DOL- WIA-WFNJ PY'03	N/A	7/1/03-6/30/04	616,692.00	321,538.95
NJDOL- WIB, PY'04	N/A	7/1/05-6/30/06	43,500.00	42,917.61
NJ DOL- WIA-WFNJ PY'04	N/A	7/1/04-6/30/05	1,341,521.00	925,035.34
NJ DOL- WIA-WFNJ PY'05	N/A	7/1/05-6/30/06	0.00	341,608.80
NJDOL- ODLP, PY 2004	N/A	9/1/04-8/31/05	50,000.00	49,247.97
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/02-6/30/03	0.00	9,838.65
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/03-6/30/04	300,312.00	181,604.44
NJ DOL-WLL, SFY 05	N/A	7/1/04-6/30/05	163,378.00	129,608.50
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/05-6/30/06	675,549.00	355,372.98
NJOETS- 911Coord., FY04	2034-100-082-SBE7-050-UOA8-6110	N/A	11,111.00	10,910.71
NJOETS- 911Coord., FY05	2034-100-082-SBE7-050-UOA8-6110	N/A	24,998.40	8,220.99
NJHC- News Video Project	2540-100-074-2540-114-S003-6110	4/1/04-6/30/05	0.00	487.40
Donations- Monmouth County Sheriff's K-9 Unit	1000-100-066-1000-042-YOAG-5825	9/10/98-12/31/99	103.23	993.66
NJSL- Hubs Yr 7, 2005-0885	52-0-5415000-56100	7/1/04-6/30/05	60,989.00	60,989.00
NJDHSS- Public Health Priority Funding Grant, CY 2004	4230-100-046-4798-307-J002-6010	1/1/04-12/31/04	0.00	13,918.61

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Schedule of Expenditures of State Awards

Year Ended December 31, 2005

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHSS- Public Health Priority Funding Grant, CY 2005	4230-100-046-4798-307-J002-6010	1/1/05-12/31/05	0.00	59,918.50
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/05-6/30/05	0.00	7,503.44
NJDHSS- Decontamination Trailer	4788-371-6110	5/1/03-9/30/03	74,990.00	0.00
NJDHSS- Healthcare Terrorism Preparedness Exercise	4230-100-046-4E05-362-J002-6140	7/1/04-6/30/05	26,277.00	22,912.63
NJDEP- CEHA Grant, CY 2002	02-495-042-4855-001	1/1/02-12-31/02	0.00	5,000.00
NJDEP- CEHA Grant, CY 2003	03-495-042-4855-001	1/1/03-12/31/03	0.00	10,000.00
NJDEP- CEHA Grant, CY 2004	03-495-042-4855-001	1/1/04-12/31/04	72,915.00	61,904.31
NJDEP- CEHA Grant, CY 2005	03-495-042-4855-001	1/1/05-12/31/05	186,369.00	229,158.37
NJDHSS- Right to Know Grant, CY 2004	4230-100-046-4771-105-J002-6110	1/1/04-12/31/04	3,771.25	0.00
NJDHSS- Right to Know Grant, CY 2005	4230-100-046-4771-105-J002-6110	1/1/05-12/31/05	11,313.75	15,085.00
NJDEP- Solid Waste Services Grant Tax-2001/2002	4900-758-042-4900-000-000-000	9/1/03-10/31/05	0.00	125,961.91
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	650,948.00	20,276.30
General Assistance	N/A	1/1/05-12/31/05	5,390,638.00	5,525,582.00
Tanf	N/A	1/1/05-12/31/05	2,972,249.00	3,041,996.00
WFNJ-Omega	N/A	1/1/05-12/31/05	384,394.00	381,890.00
Child Support	N/A	1/1/05-12/31/05	1,055,706.00	1,047,427.00
Administrative Costs Relating to Public Assistance Program*				
WFNJ	N/A	1/1/05-12/31/05	15,727.00	15,727.00
Medical Assistance	N/A	1/1/05-12/31/05	1,822,284.00	1,687,245.00
General Assistance	N/A	1/1/05-12/31/05	2,110,236.00	1,952,691.00
Division of Family Development*				
Food Stamp Program	N/A	1/1/05-12/31/05	15,279.00	15,279.00
Total			\$ 30,855,383.94	\$ 32,180,360.58
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.				

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Schedule of Expenditures of Other Federal Programs				
Year Ended December 31, 2005				
Grant Name	Federal CFDA #	Grant Period	Cash Received	Program
				Expenditures
US HUD- Housing Counseling FY 04	14.169	10/1/04-9/30/05	26,515.50	35,354.00
US HUD- Emerg. Shelter FY 97	14.228	ongoing	0.00	48.00
US HUD- DoverTwp/MCDSS ,Hopwa FY 01	14.241	7/1/01-6/30/02	0.00	(606.00)
US HUD- DoverTwp/MCDSS ,Hopwa FY 03	14.241	7/1/03-6/30/05	176,210.48	172,672.48
APHA/USHUD- PHDEP, 2000-2002, NENQ	14.193	N/A	0.00	1,394.71
APHA/USHUD- PHDEP, 2002-2004, NENQ	14.193	8/1/02-3/31/04	53,000.00	19,926.94
APHA/USHUD- PHDEP, 2000-2002, SWNQ	14.193	N/A	0.00	1,394.80
APHA/USHUD- PHDEP, 2002-2004, SWNQ	14.193	8/1/02-3/31/04	16,000.00	16,007.54
TNHA/USHUD- PHDEP, 2002-2004	14.193	8/1/02-3/31/04	51,000.00	55,161.30
US DOJ- COPS MORE	16.726	12/1/95-12/31/00	93,676.96	0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	10.913	N/A	1,750.00	1,750.00
Total			\$ 418,152.94	\$ 303,103.77

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 2005 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, 2005

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2006 and filed with the County Board of Taxation on January 10, 2006 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, 2005

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

Title of Account	Debit	Credit
Cash	5,122,085.97	
Cash - MCDSS	779,700.00	
Change Funds	630.00	
Investments	138,099,517.04	
Investments - MCDSS	722.70	
Added and Omitted Taxes Receivable	3,795,499.67	
Revenue Accounts Receivable	9,628,859.39	
Fixed Assets	608,954,169.80	
Fixed Assets - MCDSS	1,318,158.16	
Deferred Charges Fut. Tax. Emerg. Approp. 1 Year	300,000.00	
Due State of New Jersey - RTF		8,496,642.51
Contractor's Retainage		19,653.00
2005 Appropriation Reserves		18,697,692.21
2005 Appropriation Reserves Committed		26,581,242.29
Appropriation Reserves - PERS		400,000.00
Appropriation Reserves - PFRS		800,000.00
Accounts Payable - Purchase Orders		1,002,765.99
Accounts Payable - Salaries and Wages		2,947,096.80
Reserve for Arbitrage Rebates		155,721.17
Subtotal Cash Liabilities		59,100,813.97
Reserve for Receivables		13,424,359.06
Reserve for Fixed Assets		608,954,169.80
Reserve for Fixed Assets - MCDSS		1,318,158.16
Fund Balance		85,201,841.74
TOTAL	767,999,342.73	767,999,342.73

"C"

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2005

Title of Account		Debit	Credit
Cash & Investments	85001	171,319,366.83	
Taxes Receivable (Added & Omitted)	85002	3,795,499.67	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	9,628,859.39	
State and Federal Grants Receivable	85006	24,513,108.49	
Emergencies and Deferred Charges	85005	300,000.00	
Fixed Assets		610,272,327.96	
Total Assets	85008	819,829,162.34	
Cash Liabilities	85009		110,930,633.58
Reserve for Receivables	85010		13,424,359.06
Fund Balance	85011		85,201,841.74
Reserve for Fixed Assets			610,272,327.96
Total Liabilities, Reserves and Fund Balance	85012		819,829,162.34

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2005

Title of Account	Debit	Credit
Cash	5,773,570.36	
Cash - MCDSS	2,559,269.63	
Investments (Includes Premium on Purchase)	70,877,855.33	
Investment in NACO Deferred Compensation Fund	76,771,767.61	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,603,586.59	
US HUD - Community Dev. Block Grant Receivable	6,262,772.25	
US HUD - Home Investment Grants Receivable	6,773,517.68	
US HUD - Shelter Plus Care Grant Receivable	182.00	
US HUD - Homeward Bound Grant Receivable	793,631.00	
Due from US HUD - Emerg. Shelter Grants	172,256.00	
Added & Omitted Taxes Receivable - Open Space	227,520.83	
Added & Omitted Taxes Receivable - Library Fund	160,999.31	
Added & Omitted Taxes Receivable - Health Fund	21,892.82	
Reserve for Other Trust Funds A/C Control		47,516,413.40
Motor Vehicle Fines Dedicated Roads & Bridges		8,280,590.84
Reserve for Trust Escrow Fund		1,327,777.45
Reserve for US HUD-ESG		112,016.77
Reserve for Trust A/C Control - MCDSS		122,353.62
County Library Fund		16,839,231.58
County Health Fund		1,818,907.98
Reserve for US HUD - Shelter Plus Care Grant		1,137.00
Reserve for US HUD - S+C, Homeward Bound Grant		793,631.00
Contractor's 2% Retainage		18,616.72
Reserve for US HUD - CDBG		6,850,688.53
Reserve for US HUD - Home Investment Grants		7,060,541.32
Reserve for Trust A/C - MCDSS, TANF		578,813.22
Reserve for US HUD - RAP Grants Payable		9,096,120.54
Reserve for US HUD - RAP/FSS Grants Payable		365,568.84
Reserve for Added & Omitted Taxes - Open Space		227,520.83
Reserve for Added & Omitted Taxes - Library Fund		160,999.31
Reserve for Added & Omitted Taxes - Health Fund		21,892.82
Reserve for Retirees Health Benefits		34,232.03
Reserve for NACO Deferred Compensation Fund		76,771,767.61
Totals	177,998,821.41	177,998,821.41

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2004:	(1)	\$	
	(2)	X	<u>25%</u>

Municipal Public Defender Trust Cash Balance December 31, 2005:.....	(3)	\$	
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2004 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2005
1. MC AVA Payroll	2,181.37	135,000.00	101,917.76	35,263.61
2. Mount Laurel Rehabilitation PR	17,768.81	32,000.00	42,773.07	6,995.74
3. County Clerk-Dedicated Recording Fees	524,902.32	412,208.00	403,227.89	533,882.43
4. Surrogate Office-Dedicated Revenue	68,514.06	32,240.00	18,217.70	82,536.36
5. Tax Board Dedicated Revenue	167,396.54	53,800.00	31,745.12	189,451.42
6. Weights and Measures Dedicated Revenue	1,039,850.56	111,268.00	20,816.99	1,130,301.57
7. Federal Forfeiture Sharing Fund	51,021.33	29,303.71	32,497.00	47,828.04
8. MCPO - Lost, Found and Abandoned Property	2,300.00	17,925.74	0.00	20,225.74
9. MCPO Asset Management Account (AMA)	31,327.26	27,548.85	13,714.02	45,162.09
10. MCPO Law Enforcement Trust Account	479,249.49	188,935.74	290,739.89	377,445.34
11. MCPO Seized Asset Trust Account (SATA)	940,011.79	372,285.10	585,196.08	727,100.81
12. MCSO Law Enforcement Trust Fund	31,163.28	2,933.26	0.00	34,096.54
13. PLETF - 10% Fund	14,101.56	30,068.03	14,101.56	30,068.03
14. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
15. Fifth Wednesday Squires Club	10,527.55	9,140.00	6,482.93	13,184.62
16. Economic Development Seminar	2,415.00	0.00	0.00	2,415.00
17. Employee Funded Holiday Party	1,396.42	0.00	0.00	1,396.42
18. MC AVA	112,018.19	62,396.30	113,196.93	61,217.56
19. Snow Removal - Dedication by Rider	300,000.00	0.00	0.00	300,000.00
20. MC Mosquito Extermination Crime Realty	56,672.00	0.00	0.00	56,672.00
21. MC Tuberculosis Control Board	90,045.43	12,863.56	9,682.40	93,226.59
22. Motor Vehicle Fines for Roads and Bridges	8,643,185.21	5,338,787.85	5,701,382.22	8,280,590.84
23. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
24. Recreation Commission Donations Reserve Account	132,446.51	8,755.42	23,245.84	117,956.09
25. WIB JTPA Scholarship Fund	4,931.92	10,265.00	10,828.43	4,368.49
26. Woman of Achievement	1,976.13	0.00	0.00	1,976.13
27. Contribution to Iran Hostage Memorial	440.00	0.00	0.00	440.00
28. Drug Services Memory of Sherrilyn Goddard	118.07	0.00	0.00	118.07
29. Invasion of Normandy Video Tape	1,544.84	0.00	0.00	1,544.84
30. Special School Funds Helping Teachers	32.96	0.00	0.00	32.96
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2004 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2005
1. <u>Special Trust Funds</u>	\$3,341.27	\$0.00	\$0.00	3,341.27
2. <u>Bank Service Charges</u>	0.00	35,679.48	35,679.48	0.00
3. <u>Pension Fund Reserve</u>	235,107.46	75,000.00	65,557.56	\$244,549.90
4. <u>MCDSS Disability Account</u>	126.32	0.00	0.00	\$126.32
5. <u>Health Care IAA Flexible Spending FY'05/'06</u>	0.00	115,595.00	83,551.46	32,043.54
6. <u>Insurance NJ UIB Compensation</u>	434,088.38	475,309.97	396,450.14	512,948.21
7. <u>Insurance NJ UIB Compensation AVA</u>	138.58	695.99	656.54	178.03
8. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	22,444.66	118,420.86	114,718.45	26,147.07
9. <u>Self Funded Health Benefits Reinsured</u>	406,746.69	10,592,388.83	10,862,633.22	136,502.30
10. <u>Mount Laurel Rehabilitation - Eatontown</u>	0.00	109,500.00	0.00	109,500.00
11. <u>MCIA Rental Payments</u>	0.00	2,168,559.73	2,168,559.73	0.00
12. <u>Open Space Preservation Acquisition</u>	9,197,773.96	13,242,428.33	14,979,361.51	7,460,840.78
13. <u>Open Space Preservation Development</u>	4,742,175.36	2,191,119.00	1,439,283.35	5,494,011.01
14. <u>Contractor Cash Deposits Highway Department</u>	43,354.10	8,395.25	18,450.00	33,299.35
15. <u>Contractor Deposits Highway Department</u>	153,415.63	89,990.00	80,150.00	163,255.63
16. <u>MCPC-Utility Right-of-Way Rental</u>	68,710.44	6,489.17	0.00	75,199.61
17. <u>Planning Board Performance Bond Deposits</u>	3,603,747.19	896,358.11	10,702.35	4,489,402.95
18. <u>Planning Board Performance Bond Refundable</u>	1,209,169.24	389,091.80	339,829.50	1,258,431.54
19. <u>Mount Laurel Rehabilitation-Manalapan</u>	423,621.50	0.00	61,392.00	362,229.50
20. <u>Mount Laurel Rehabilitation-Belmar</u>	421,770.00	0.00	114,880.00	306,890.00
21. <u>Mount Laurel Rehabilitation-Long Branch</u>	5,812.73	0.00	0.00	5,812.73
22. <u>Mount Laurel Rehabilitation-Manasquan</u>	37,490.00	119,400.00	0.00	156,890.00
23. <u>Mount Laurel Rehabilitation-Spring Lake</u>	186,376.00	0.00	0.00	186,376.00
24. <u>Mount Laurel Rehabilitation-Wall</u>	498.00	0.00	0.00	498.00
25. <u>Reserve for Repairs</u>	4,500.00	0.00	0.00	4,500.00
26. <u>Reserve for Auto Self Insurance MCDSS</u>	173,630.03	0.00	302.70	173,327.33
27. <u>Reserve for Liability Self Insurance MCDSS</u>	190,000.00	0.00	0.00	190,000.00
28. <u>Self Insurance Retention Variable Liability Coverage</u>	3,577,915.79	1,500,000.00	334,640.92	4,743,274.87
29. <u>Development Agreement American Home and Community</u>	15,000.00	0.00	0.00	15,000.00
30. <u>Development Agreement Halari Route 522 Englishtown</u>	9,841.00	0.00	0.00	9,841.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2004 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2005</u>
1. <u>Development Agreement Hovanian Country Village</u>	\$8,861.50	\$0.00	\$0.00	\$8,861.50
2. <u>Development Agreement Hovanian College Park</u>	39,376.00	0.00	0.00	39,376.00
3. <u>Development Agreement Old Mills Estates</u>	4,237.00	0.00	0.00	4,237.00
4. <u>Development Agreement Rolling Meadows</u>	20,000.00	0.00	0.00	20,000.00
5. <u>Development Agreement VJ Russo Shrewsbury Chase</u>	6,206.00	0.00	0.00	6,206.00
6. <u>Development Agreement Woodbury Oaks Marlboro</u>	12,356.00	0.00	12,356.00	0.00
7. <u>Development Agreement Marlboro Plaza</u>	90.00	0.00	0.00	90.00
8. <u>Development Agreement 539 Cream Ridge</u>	9,308.00	0.00	948.00	8,360.00
9. <u>Development Agreement Freehold Marketplace</u>	0.00	2,083,010.00	162,500.00	1,920,510.00
12. <u>Accumulated Absence TR-PR CNTY</u>	44,169.45	550,000.00	459,674.72	134,494.73
13. <u>Accumulated Absence TR-PR DSS</u>	43,779.85	50,000.00	85,748.09	8,031.76
14. <u>Sheriff's Office Dedicated Revenue</u>	31,634.68	18,956.00	14,627.00	35,963.68
15. <u>MCCC/GLT Gifts</u>	4,337.00	475.00	1,044.56	3,767.44
16. <u>MCCC/JLM Gifts</u>	2,823.04	1,392.22	104.19	4,111.07
18. <u>Maintenance Recovery Development Disability</u>	703,000.00	153,929.41	0.00	856,929.41
19. <u>Reserve for Escrow</u>	996,301.89	22,017,557.41	21,686,081.85	1,327,777.45
20. <u>M.C. Dependent Care Assistance Plan</u>	10,561.20	119,950.83	114,608.42	15,903.61
21. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	180,272.33	4,285,321.67	4,343,240.38	122,353.62
22. <u>County Library Fund</u>	13,626,339.99	17,407,708.42	14,194,816.83	16,839,231.58
23. <u>County Park System: Resale of Merchandise</u>	7,799,032.79	6,435,266.08	5,606,003.83	8,628,295.04
24. <u>County Health Fund</u>	1,205,098.69	9,180,849.10	8,567,039.81	1,818,907.98
25. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	102,406.70	143,470.73	133,860.66	112,016.77
27. <u>Flexible Spending-IAA, FY '04/'05</u>	7,868.23	105,572.00	106,099.78	7,340.45
28. <u>Flexible Spending-IAA, FY '03/'04</u>	7,569.77	0.00	7,569.77	0.00
29. <u>Cooperative Municipal Projects</u>	3,974,338.00	2,000,000.00	274,830.00	5,699,508.00
Totals:	\$66,739,405.32	\$103,575,604.95	\$94,297,718.63	\$76,017,291.64

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2004	RECEIPTS					Disbursements	Balance Dec. 31, 2005
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2005

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	189,850,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	189,850,000.00
Cash	9,034,681.94	
Investments (Includes Premium on Purchase)	78,270,261.48	
A/R NJ Educational Facility Authority	762,297.20	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	17,415,000.00	
A/R NJ Agric. Develop. Comm. (#9, Ord. # 04-01)	4,402,381.90	
A/R NJ Agric. Develop. Comm. (#7, Ord. #05-03)	8,616,543.30	
A/R Var. Munic./Easements (#7, Ord. #05-03)	2,164,855.36	
A/R Var. Munic./Easements (#9, Ord. #04-01)	1,071,149.82	
Deferred Charges to Fut. Tax - Funded	285,209,583.39	
Deferred Charges to Fut. Tax - Unfunded	110,535,000.00	
Serial bonds payable		273,000,000.00
County College Bonds Payable - State Share		15,645,000.00
NJEDA - Voc. School Loan Agreement Payable		2,102,141.22
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		5,772,631.36
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		2,795,125.79
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		1,324,146.34
Loan Payable - NJ DEP, Green Trust (Fish Cove, #94-01)		215,538.68
County College Bond Interest Payable - State of New Jersey		126,982.53
Reserve for Script Redemption		1,509.63
Improvement Authorization Control - Funded		94,977,784.52
Improvement Authorization Control - Unfunded		110,346,366.08
Reserve for Budgeted Capital Purchases - Funded		2,500,000.00
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		736,766.72
Fund Balance		7,864,569.91
TOTAL	707,331,754.39	707,331,754.39

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2005

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	1,334,290.35	16,941,326.36	(3,952,706.98)	9,200,823.76	5,122,085.97
Trust - Assessment					
Trust - Dog License					
Trust - Other	337,508.94	6,810,535.75		1,374,474.33	5,773,570.36
Capital - General		23,537,246.61		14,502,564.67	9,034,681.94
Water - Operating					
Water - Capital					
Reclamation Utility-Assessment Trust	29,518.53	2,439,365.69		203,619.46	2,265,264.76
Public Assistance**					
Grant (Current Fund)	2,744.76	1,190,265.51	3,952,706.98	84,949.06	5,060,768.19
MCDSS:					
Current Fund	-167.86	1,098,290.20		318,422.34	779,700.00
Trust Fund	350,492.89	4,043,185.83		1,834,409.09	2,559,269.63
Investments:					
Current Fund		138,099,517.04			138,099,517.04
Grant Fund		22,255,942.93			22,255,942.93
Trust Fund		147,649,622.94			147,649,622.94
Capital Fund		78,270,261.48			78,270,261.48
Reclamation Ctr. Utility Fund:		71,659,541.90			71,659,541.90
Investments: MCDSS:					
Current Fund		722.70			722.70
TOTAL	2,054,387.61	513,995,824.94	\$ -	27,519,262.71	488,530,949.84

*Include Deposits in Transit

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

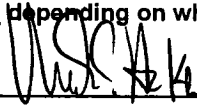
REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2005.

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, 2005.

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, 2005 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	14,951,272.66
Bank of America #705-010-0035	1,982,147.57
Sun National Bank #700067077	<u>7,906.13</u>
Subtotal	16,941,326.36
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>1,098,290.20</u>
Total Current Cash on Deposit	<u>18,039,616.56</u>
Investments:	
Sovereign Investment Checking #9551007492	20,222,266.09
Sovereign Investment Checking #9551007522	65,000,000.00
North Fork Bank Investment Checking #5484006993	<u>52,877,250.95</u>
Subtotal	138,099,517.04
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>722.70</u>
Total Current Investments	<u>138,100,239.74</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	<u>1,190,265.51</u>
Total Grant Cash on Deposit	<u>1,190,265.51</u>
Investments:	
Sovereign Investment Checking #9551007514	10,000,000.00
North Fork Bank Investment Checking #5484007009	12,255,942.93
Total Grant Investments	22,255,942.93

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, 2005 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	2,636,264.36
Bank of New York #610-1598347	422,008.71
Bank of America #705-010-0043	505,843.85
Bank of America #705-010-1414	550,587.13
Bank of America #705-010-6122	291,057.06
Bank of America #9404-589406	587,375.76
Bank of America #9404-589414	58,897.50
Sun National Bank #4750881724	47,828.04
Sun National Bank #4750881931	45,162.09
Sun National Bank #4750881944	407,513.37
Sun National Bank #4750881957	727,100.81
Sun National Bank #4750881960	28,500.54
Wachovia Bank #2000930474704	468,164.50
Hudson United Bank #04500-11738	<u>34,232.03</u>
Subtotal	6,810,535.75
Cash on Deposit - MCDSS	
Bank of America #705-030-5656	366,097.01
Bank of America #713-010-0516	722,538.82
Bank of America #713-010-0524	132,758.01
Bank of America #713-010-2659	2,785,990.89
Bank of America #713-010-4228	2,660.02
Bank of America #713-010-4295	<u>33,141.08</u>
Subtotal	<u>4,043,185.83</u>
Total Trust Cash on Deposit	<u>10,853,721.58</u>

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, 2005 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (continued)	
Investments:	
Sovereign Investment Checking #9551007506	35,000,000.00
North Fork Bank Investment Checking #5844007025	17,478,865.95
North Fork Bank Investment Checking #5844007033	5,210.99
North Fork Bank Investment Checking #5844007041	625,000.00
North Fork Bank Investment Checking #5844007058	16,371,162.88
North Fork Bank Investment Checking #5844007066	1,397,615.51
NACO Deferred Comp. #630009	76,771,767.61
Total Trust Investments	<u>147,649,622.94</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	<u>23,537,246.61</u>
Total Capital Cash on Deposit	<u>23,537,246.61</u>
Investments:	
North Fork Investment Checking #5484007017	15,975,000.00
Sovereign Bank #9551000528	1,224,175.92
Sovereign Bank #9551000536	4,629,848.25
Sovereign Bank #9551000544	10,621,204.16
Sovereign Bank #9551007433	15,387,401.61
Sovereign Bank #9551007441	10,311,035.92
Sovereign Bank #9551007468	4,656,982.53
Sovereign Bank #9551007476	<u>15,464,613.09</u>
Total Capital Investments	<u>78,270,261.48</u>

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, 2005 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund and Grant Fund	
Bank of America #705-010-1511	2,149,328.17
Cash on Deposit - Capital Fund	
Bank of America #705-010-1538	<u>290,037.52</u>
Total Reclamation Center Cash on Deposit	<u>2,439,365.69</u>
Investments - Operating Funds:	
Wachovia Bank #2572007170	4,616,739.73
Bank of America #51-16-200-8558045	3,613,267.28
North Fork Bank Investment Checking #5484007074	<u>52,742,042.81</u>
Subtotal	60,972,049.82
Investments: Capital Funds:	
Sovereign Investment Checking #9551007484	5,687,492.08
North Fork Bank Investment Checking #5484007082	<u>5,000,000.00</u>
Subtotal	<u>10,687,492.08</u>
Total Reclamation Center Investments	<u>71,659,541.90</u>
Total Cash on Deposit & Investments	<u>513,995,824.94</u>

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

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJ DHSS-Office on Aging, 05-1388-AAA-C-3	\$ 1,086,840.00	\$ 4,011,905.00	\$ 4,672,605.00	\$ 3,465.00	\$ 422,675.00
NJDHSS- NJ Ease Caregivers, CY 2003	436.00	0.00	0.00	436.00	0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	741,455.00	741,455.00		0.00
NJDHSS-CCPED, Waiver, Case Management	0.00	27,100.00	27,100.00		0.00
NJDHSS - SIBA, JACC Program	0.00	61,445.00	61,445.00		0.00
NAHB RESERCH CTR.- NCSHR/ATAP	6,000.00	0.00	5,956.61	43.39	\$ 0.00
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-O	14,697.00	0.00	0.00	14,697.00	0.00
NJ DHSS - Alcohol Services Plan CY 04 04-535-ADA-C-O	260,151.00	0.00	249,872.00	10,279.00	0.00
NJ DHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	0.00	1,157,651.00	851,582.00		306,069.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	39,767.00	(39,767.00)	0.00		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	462,958.56	0.00	379,034.00		83,924.56
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	0.00	724,363.00	268,408.00		455,955.00
NJ DCA-DCR ROID CACOD, CY 04	4,607.00	0.00	4,607.00		0.00
NJ DCA-DCR ROID CACOD, CY 05	0.00	30,000.00	10,500.00		19,500.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	3,320.00	0.00	0.00	3,320.00	0.00
NJ DCA-HPP (Linkages), PY 2004, 01-1239-03	695.00	0.00	0.00	695.00	0.00
NJ DCA-HPP (Linkages), PY 2005, 01-1239-04	0.00	50,000.00	50,000.00		0.00
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	24,000.00	0.00	24,000.00		0.00
NJ DCA- Smart Future Planning	141,000.00	0.00	0.00		141,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJ DCA- Cross Acceptance, #04-0254-00	25,000.00	0.00	25,000.00		0.00
NJ DCA- Smart Future, Atlantic Coast 05-0039-00	0.00	174,000.00	50,000.00		124,000.00
NJ DCA- M836, Bus Subsidy 03	0.00	0.00	0.00		0.00
NJ Transit-FTA, JARC Route 35 Shuttle, FY 2003	0.00	60,000.00	0.00		60,000.00
NJDCA-LICAR Program, 04-4272-00	0.00	22,500.00	0.00		22,500.00
NJ Transit - FTA, Sec. 5311, FY 2001	581.85	(581.85)	0.00		0.00
NJTC-FTA, Sec.5311, FY 02	1,560.51	(1,560.51)	0.00		0.00
NJTC-FTA, Sec.5311, FY 03	2,705.82	0.00	0.00		2,705.82
NJTC-FTA, Sec.5311, FY 04	16,455.94	0.00	11,445.54		5,010.40
NJTC-FTA, Sec.5311, FY 05	106,379.00	2,142.36	101,174.62		7,346.74
NJTC-FTA, Sec.5311, FY 06	0.00	146,828.00	0.00		146,828.00
NJ Transit - Casino CY 03	43,991.48	(43,991.48)	0.00		0.00
NJ Transit - Casino CY 04	505,078.60	0.00	404,844.01		100,234.59
NJ Transit - Casino CY 05	0.00	1,528,707.48	1,069,732.01		458,975.47
NJ Transit - Timetable Distribution FY 05	10,000.00	0.00	10,000.00		0.00
NJ Transit - Timetable Distribution FY 06	0.00	10,000.00	6,302.40		3,697.60
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	9,400.16	9,400.16		0.00
NJ Transit - JARC, Broker Expansion, FY 2000	17,685.24	0.00	0.00	17,685.24	0.00
NJ DVRS-Donation, Brokered Emerg. Tg.	0.00	10,929.90	10,929.90		0.00
NJIT/NJTPA-STP, FY 2004	0.00	0.00	0.00		0.00

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJIT/NJTPA-STP, FY 2004 Subregional	30,929.64	0.00	30,000.00	929.64	0.00
NJIT/NJTPA-STP, Asbury Park Study	54,511.09	0.00	50,562.40		3,948.69
NJIT/NJTPA-STP, FY 2005	99,057.60	0.00	88,394.39		10,663.21
NJIT/NJTPA-STP, FY 2006	0.00	99,057.60	0.00		99,057.60
NJIT/NJTPA-UPWP, Route 79, FY 2006-2007	0.00	180,000.00	314.31		179,685.69
NJIT/NJTPA-Bridge Scoping Project MA-14	125,418.79	0.00	4,755.46		120,663.33
NJIT/NJTPA-Manasquan Bridge, W7-9	15,177.26	0.00	3,834.59		11,342.67
NJIT/NJTPA-Bridge Scoping Project, S-17	51,753.06	0.00	5,477.84		46,275.22
NJIT/NJTPA-Bridge Scoping Project, 0-10	181,998.57	0.00	1,229.69		180,768.88
NJIT/NJTPA-Bridge Scoping Project, S-31	74,389.72	0.00	71,015.50		3,374.22
NJIT/NJTPA-Bridge Scoping Project, S-32	88,966.66	0.00	5,692.64		83,274.02
NJDOT/TTF - 2006 ATP	0.00	4,534,000.00	4,534,000.00		0.00
NJDOT - Traffic Sign Replacement/Upgrade	179,791.10	0.00	47,824.66		131,966.44
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	1,400,000.00	0.00	0.00		1,400,000.00
NJDOT - Bayshore Ferry Term, Phase 2A	366,531.44	0.00	28,626.08		337,905.36
NJDOT - Millstone Intersection Improvement	4,186.00	0.00	0.00	4,186.00	0.00
NJDOT- Henry Hudson Trail So.	468,000.00	0.00	427,143.00		40,857.00
NJDOT- Halls Mills Road Scoping Study	365,981.00	0.00	168,813.95		197,167.05
NJDOT- Bayshore Ferry Term, Phase 2A	1,506,000.00	0.00	1,362,218.62		143,781.38
NJ DOT- CR 537, Corridor Sec A.	0.00	589,921.00	127,276.60		462,644.40

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJ TPA- Compton's Creek Dredging	0.00	1,200,000.00	0.00		1,200,000.00
NJDHS-DYFS - Youth Detention Center CY 05, 05BFNC	0.00	39,624.00	39,624.00		0.00
NJDHS-DYFS H.S.A.C. CY 05, 05AVNFC	0.00	64,754.00	64,754.00		0.00
NJDHS-DYFS- Family Court, Grant-In-Aid CY04, 04CNNC	126.00	0.00	126.00		0.00
NJDHS-DYFS- Family Court, Grant-In-Aid CY05, 05CNNC	0.00	7,453.00	7,453.00		0.00
NJDHS-DFD Work First New Jersey CY 03, FINZ3C/GA0313	605,444.00	0.00	0.00	605,444.00	0.00
NJDHS-DFD Work First New Jersey CY 04, FINZ3CX/GA0313	289,927.00	0.00	24,056.00	265,871.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program	285,015.00	0.00	18,000.00		267,015.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2006	0.00	644,498.00	175,973.00	66,600.00	401,925.00
NJDFD-Title IV-D, Reimb, FY 2003	19,687.97	0.00	0.00	19,687.97	0.00
NJDFD-Title IV-D, Reimb, FY 2004	108,398.82	0.00	67,546.33	40,852.49	0.00
NJDFD-Title IV-D, Reimb, FY 2005	261,953.00	28,033.04	289,986.04		0.00
NJDFD-Title IV-D, Reimb, FY 2006	0.00	374,271.63	0.00		374,271.63
NJDHS-DFD Homeless CY 04, HINZ4C	90,025.00	0.00	89,849.00	176.00	0.00
NJDHS-DFD Homeless CY 05, HINZ5C	0.00	759,960.00	562,980.00		196,980.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	89,575.00	0.00	0.00		89,575.00
NJDHS - Mental Health Board, FY 2004	0.00	0.00	0.00		0.00
NJDHS - Mental Health Board, FY 2005	6,000.00	0.00	0.00		6,000.00
NJDHS - Mental Health Board, FY 2006	0.00	6,000.00	0.00		6,000.00
NJDHS-DMHS Project Transition/Path CY03, S1202039	0.00	3,063.75	3,063.75		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJDHS-DMHS Project Transition/Path CY04, S1202039	61,095.85	0.00	93,995.36		(32,899.51)
NJDHS-DMHS Project Transition/Path CY05, S1202039	0.00	382,782.00	322,544.11		60,237.89
NJDHS-DMHS CIACC/CART CY 03, 20213	37.00	0.00	0.00	37.00	0.00
NJDHS-DMHS CIACC/CART CY 04, 20213	8,764.21	0.00	8,764.21		0.00
NJDHS-DMHS CIACC/CART CY 05, 20213	0.00	42,513.00	33,552.00		8,961.00
NJ DLPS - Victim Assistance, FFY 03 V-13-03R	111,545.41	0.00	107,375.97	4,169.44	0.00
NJ DLPS - Victim Assistance, FFY 04 V-13-04	0.00	150,025.00	0.00		150,025.00
NJ DLPS - SANE, FY 2002 , V-24-02	3,799.00	0.00	3,799.00		0.00
NJ DLPS - SANE, FY 2004 , V-36-03S	62,445.00	2,400.00	38,841.83		26,003.17
NJ DLPS - SANE, FY 2005 , VS-13-05	0.00	64,114.00	0.00		64,114.00
NJ DLPS - SANE, FY 2001 , V-72-00	724.20	(0.00)	0.00	724.20	(0.00)
NJ DLPS-Multi Narc Force FY 2004, DE-2-13-04	45,000.00	0.00	45,000.00		0.00
NJ DLPS-Multi Narc Force FY 2005, JAG1-13-TF-05	0.00	100,014.00	0.00		100,014.00
NJ DLPS- Megan's Law, FFY'03, LLE-13-03	0.00	34,571.00	34,571.00		0.00
NJ DLPS- Megan's Law, FFY'04, LLE-15-04	0.00	12,226.00	12,226.00		0.00
NJDLPS /DCJ-LLEBG, DNA Collection	0.00	10,200.00	10,200.00		0.00
NJDLPS/DCJ- Project Vision, FY 2005, PV-05-04	0.00	50,000.00	0.00		50,000.00
NJ DCJ - BARF, FY 2004	0.00	50,211.26	50,211.26		0.00
NJ DCJ - BARF, FY 2005	0.00	49,021.79	49,021.79		0.00
NJDLPS/DCJ-World Trade Center Counseling	82,780.00	0.00	82,780.00		0.00
NJ DLPS- DCJ - LEOTEF, SFY 2004	0.00	27,580.00	27,580.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJDT/DA-MCCAC, SFY 2005	0.00	125,000.00	125,000.00		0.00
NJDLPS-Community Justice Program, DE-16-C8-03	0.00	71,428.00	22,993.00		48,435.00
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	0.00	22,903.20	0.00		22,903.20
NJDLPS/DSP-State Domestic Preparedness, FY 2002	408,513.56	0.00	391,756.58		16,756.98
NJDLPS/DSP-State Homeland Security, Phase II FY 2003	903,084.05	0.00	914,907.03		(11,822.98)
NJDLPS/DSP-State Homeland Security, Phase II Canine Initiative	57,143.00	0.00	53,571.96		3,571.04
NJDLPS/DSP- Special Need Planning Grant	10,000.00	0.00	10,000.00		0.00
NJDLPS/DSP-HSGP, FY 2004	415,585.00	23,300.00	96,370.60		342,514.40
NJDLPS/DSP-HSGP, FY 2005	0.00	734,235.00	0.00	10,000.00	724,235.00
NJDSP-Improvement Exercise, FY 2004	0.00	24,966.00	24,966.00		0.00
NJDSP- HMEP, CY 2005	0.00	3,118.00	3,118.00		0.00
NJDLPS- Homeland Security Regional Project	0.00	365,000.00	0.00		365,000.00
NJDLPS- T-3 Exercise , CY 2005	0.00	20,000.00	20,000.00		0.00
NJ DLPS-DHTS - Safe Cargo, OPO4-45-01-15	2,892.00	0.00	0.00	2,892.00	0.00
NJ DLPS-DHTS - Safe Cargo, OPO5-45-01-04	0.00	3,000.00	2,955.74		44.26
NJDLPS/DHTS- Underage Alcohol Enforcement, CY 2005	0.00	28,600.00	28,512.50		87.50
NJJJC-State Community Partnership CY05, 05-SCP-PM/PS-17	0.00	432,624.00	165,773.00		266,851.00
NJJJC-Family Court CY 05, 05-FC-17	0.00	174,242.00	83,545.50		90,696.50
NJJJC-JAIBG, 03-13 Yr Six	39,097.08	0.00	39,097.08		0.00
NJJJC-JAIBG, 04-13 Yr Seven	0.00	59,725.00	29,643.76		30,081.24
NJJJC-JAIBG, 04-01-1, Eatontown	0.00	5,473.00	5,473.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJJJC-MCYDC, SFEA, FY 2005	94,500.00	0.00	94,500.00		0.00
NJJJC-MCYDC, SFEA, FY 2006	0.00	234,000.00	117,000.00		117,000.00
NJ DEP - Clean Communities Program CY 2005	0.00	64,314.83	64,314.83		0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	6,752.44	6,752.44		0.00
NJDEP Wastewater Management Fund RP01-001	42,970.46	0.00	0.00		42,970.46
NJDEP-WPBW/RSWMP PO 5800402	250,000.00	0.00	62,937.10		187,062.90
NJDEP- Municipal Stormwater Regulation	2,500.00	10,000.00	7,500.00		5,000.00
NJDEP - Phase I WMP, WMA #12	227,217.83	0.00	0.00		227,217.83
NJDEP - Ramanessin Study	165,627.73	0.00	74,126.97		91,500.76
NJ DOL - WIA (Admin, 11A-C&III)	1,408,171.95	0.00	1,408,171.95		0.00
NJ DOL - WIA (Admin, 11A-C&III)	3,130,008.00	2,737.87	1,989,128.92		1,143,616.95
NJ DOL - WIA (Admin, 11A-C&III)	0.00	2,557,928.00	0.00		2,557,928.00
NJ DOL- WIA, WDP PY'04	77,936.00	0.00	77,936.00		0.00
NJ DOL- WIA, WDP PY'05	0.00	68,587.00	0.00		68,587.00
NJ DOL-WIA PY 03, Workforce Investment Board (WIB)	28,136.00	0.00	28,136.00		0.00
NJ DOL - WIA -WRK First New Jersey	0.00	616,942.00	616,692.00		250.00
NJDOL- WIB, PY 2004	0.00	43,500.00	43,500.00		0.00
NJ DOL - WIA -WRK First New Jersey	616,942.00	1,249,417.00	1,341,521.00		524,838.00
NJ DOL - WIA -WRK First New Jersey	1,866,359.00	8,857.00	0.00		1,875,216.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
NJ DOL-ODLP, PY2004	50,000.00	0.00	50,000.00		0.00
NJ DOL -WIB, WDPP, SWF Basic Skill	300,312.00	0.00	300,312.00		0.00
NJDOL- WLL, SFY 05	278,378.00	0.00	163,378.00		115,000.00
NJDARM-PARIS Grants Program	0.00	1,498,565.00	675,549.00		823,016.00
NJOIT-911 Coordinator, FY 2004	0.00	11,111.00	11,111.00		0.00
NJOIT-911 Coordinator, FY 2005	0.00	24,998.40	24,998.40		0.00
NJOIT/OETS- 911 PSAP Gen. Assistance, FY 2005	0.00	250,000.00	0.00		250,000.00
NJOIT/OETS- 911 PSAP Equipment, FY 2005	0.00	531,545.00	0.00		531,545.00
NJHC-News Video Project PRO- 03-040	18.00	0.00	0.00	18.00	0.00
NJHT-Seabrook Wilson House	0.00	574,378.00	0.00		574,378.00
NJDA-Jersey Fresh, CY2003	400.00	0.00	0.00		400.00
PORT AUTH NY & NJ Compt. Ck	66,016.62	0.00	0.00		66,016.62
US HUD-Housing Counseling, FY 04, HC-0361-04-1	35,354.00	0.00	26,515.50		8,838.50
US HUD-Housing Counseling, FY 05, HC-05-0398-096	0.00	30,471.00	0.00		30,471.00
US HUD-DoverTwp/MCDSS ,Hopwa FY03	176,210.48	0.00	176,210.48		0.00
US HUD/Township of Woodbridge-Hopwa, 2004	491,514.52	0.00	323,431.88		168,082.64
US HUD/Township of Woodbridge-Hopwa, 2005	0.00	427,993.00	0.00		427,993.00
APHA-USHUD, PHDEP, 2002-2004, Nenq	53,000.00	0.00	53,000.00		0.00
APHA-USHUD, PHDEP, 2002-2004, Swng	16,000.00	0.00	16,000.00		0.00
TNHA-USHUD, PHDEP, 2000-2002	0.08	0.00	0.00		0.08

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2005
TNHA-USHUD, PHDEP, 2002-2004	51,000.00	0.00	51,000.00		0.00
US DOJ-COPS MORE, 96-CL-WX-0006	93,676.96	0.00	93,676.96		0.00
USDOT/FAA-Monmouth Executive Airport	490,224.03	0.00	385,161.00		105,063.03
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	0.00	2,325,000.00	0.00		2,325,000.00
UVM-Ratcheting Up Blueberry Production	4,690.00	0.00	4,690.00		0.00
USDA/FBMOY-Youth Farmstand, CY 2004	0.00	2,589.25	2,589.25		0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	1,750.00	0.00	1,750.00		0.00
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00		10,500.00
Earle-MCMEC, ISA FY2004	0.00	10,500.00	10,500.00		0.00
Earle-MCMEC, ISA FY2005	0.00	12,800.00	0.00		12,800.00
Sandy Hook-MCMEC, ISA, FY 2005	0.00	6,036.52	6,036.24		0.28
Keyport Marine, MCMEC, ISA, 2005	0.00	5,000.00	5,000.00		0.00
Sandy Hook-MCMEC, FY 2002	670.80	0.00	0.00	670.80	0.00
Sandy Hook-MCMEC, FY 2003	1,403.28	0.00	0.00		1,403.28
Marlboro-ISA, Shuttle, FY'04	9,363.24	0.00	16,018.21		(6,654.97)
FTHD-MCMEC, ISA, Lyme	10,000.00	0.00	10,000.00		0.00
County Clerk- ISA, DSMS, E-Recording	0.00	50,000.00	50,000.00		0.00
NCA- Program Development Grant	0.00	5,000.00	551.20		4,448.80

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2005
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,750,000.00	0.00	212,880.93			1,537,119.07
Donations- Monmouth County Sheriff's K-9 Unit	0.00	150.00	150.00			0.00
MMRF-Sane/Sart 27-60-101014	1,206.00	2,898.00	3,510.00			594.00
Cornell Estuary ID Project No. 41260-7184	32.00	0.00	0.00	32.00		0.00
Total	\$ 23,561,881.66	\$ 30,914,505.64	\$ 28,890,367.64	\$ 1,072,911.17	\$ -	\$ 24,513,108.49

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

Grant	Balance January 1, 2005	Transferred from 2005 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
NJ DHSS-Office on Aging, 05-1388-AAA-C-1	\$ 1,039,800.45	\$ 3,140,619.00	\$ 1,264,238.00		\$ 4,281,552.58		\$ 3,465.00	\$ 1,159,639.87
NJDHSS-NJ Ease Caregivers, CY2003	436.00				0.00		436.00	0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	516,212.19	830,000.00			740,862.43			605,349.76
APP/GANNETT-Video Conferencing CY'03	0.30				0.00		0.30	0.00
NAHB RESEARCH-CTR-NCSHR/ATAP	43.39				0.00		43.39	0.00
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-O	14,697.24				0.00		14,697.24	0.00
NJ DHSS - Alcohol Services Plan CY 04 04-535-ADA-C-O	94,470.41				84,192.32		10,278.09	0.00
NJ DHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	0.00	1,075,069.00	82,582.00		1,004,793.86			152,857.14
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	39,766.61				0.00	(39,766.61)		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	267,752.07				183,827.28			83,924.79
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	0.00	684,596.00			434,370.02	39,766.61		289,992.59
NJDHSS-Hospital/EMS Preparedness, CY 2003	7.60				7.60			0.00
NJ DCA-DCR ROID (MCOOH) CY 04, 04-1902-00	5,451.03				5,451.03			0.00
NJ DCA-DCR ROID (MCOOH) CY 05, 05-3529-00	0.00	36,000.00			19,694.35			16,305.65
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	3,580.00				0.00		3,580.00	0.00
NJ DCA-HPP (Linkages), FY 2004, 01-1239-03	695.00				0.00		695.00	0.00
NJ DCA-HPP (Linkages), FY 2005, 01-1239-04	0.00	50,000.00			50,000.00			0.00
NJ DCA-Smart Future Planning Grant 03-7083-00	216,000.00				44,548.87			171,451.13
NJ DCA-Cross Acceptance, #04-0254-00	34,456.00				34,456.00			0.00
NJ DCA-Smart Future Grant, Atlantic Coast 05-0039-00	0.00		174,000.00		0.00			174,000.00
NJDCA-M836 Bus Subsidy 03	0.00			16,000.00	16,000.00			0.00
NJ Transit- FTA, JARC Route 35 Shuttle, FY 2003	0.00		60,000.00	60,000.00	0.00			120,000.00
NJDCA-LICAR Program, 04-4272-00	0.00		22,500.00		3,288.38			19,211.62

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

Grant	Balance January 1, 2005	Transferred from 2005 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
NJ Transit - FTA, Sec. 5311, FY 2001	775.50				0.00	(775.50)		0.00
NJTC-FTA, Sec.5311, FY 02	2,080.66				0.00	(2,080.66)		0.00
NJTC-FTA, Sec.5311, FY 03	3,608.10				0.00			3,608.10
NJTC-FTA, Sec.5311, FY 04	6,680.90				0.00			6,680.90
NJTC-FTA, Sec.5311, FY 05	81,763.03				74,823.53	2,856.16		9,795.66
NJTC-FTA, Sec.5311, FY 06	0.00		146,828.00	48,343.00	93,886.98			101,284.02
NJ Transit - Casino CY 03	43,991.48				0.00	(43,991.48)		0.00
NJ Transit - Casino CY 04	116,854.97				116,620.38			234.59
NJ Transit - Casino CY 05	0.00	1,484,716.00			1,250,318.58	43,991.48		278,388.90
NJ Transit - Timetable Distribution FY 05	8,710.07				7,929.52			780.55
NJ Transit - Timetable Distribution FY 06	0.00		10,000.00	6,714.00	8,275.84			8,438.16
NJTC-Work First New Jersey	6,122.02	9,400.16			0.00			15,522.18
NJ Transit - JARC, Broker Expansion, FY 2000	18,613.83				0.00		18,613.83	0.00
NJ DVRS-Donations, Brok. Trg.	12,135.50	10,929.90			0.00			23,065.40
NJIT/NJTPA-STP, FY 2004	1.97				0.00		1.97	0.00
NJIT/NJTPA-STP, FY 2004 Subregional	47,561.45				41,499.56		6,061.89	0.00
NJIT/NJTPA-STP, Asbury Park Study	75,879.98				56,909.80			18,970.18
NJIT/NJTPA-STP, FY 2005	93,827.20				54,040.27			39,786.93
NJIT/NJTPA-STP, FY 2006	0.00		99,057.60	24,764.40	32,963.83			90,858.17
NJIT/NJTPA- UPWP, Route 79, FY 2006-2007	0.00		180,000.00	45,000.00	6,105.28			218,894.72
NJIT/NJTPA-Bridge Scoping Project MA-14	125,418.79				4,755.46			120,663.33
NJIT/NJTPA-Manasquan Bridge, W7-9	15,177.26				3,834.59			11,342.67
NJIT/NJTPA-Bridge Scoping Project, S-17	47,613.42				9,786.36			37,827.06
NJIT/NJTPA-Bridge Scoping Project, 0-10	181,998.57				1,229.69			180,768.88

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Grant	Balance January 1, 2005	Transferred from 2005 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
NJIT/NJTPA-Bridge Scoping Project, S-31	27,996.23				0.00			27,996.23
NJIT/NJTPA-Bridge Scoping Project, S-32	88,966.66				5,692.64			83,274.02
NJAWC - Water Main Bridge E-14 Agreement	174,480.20				0.00			174,480.20
NJDOT-1999 Bridge Bond Program	14,291,099.29				5,487,287.94			8,803,811.35
NJDOT/TTF - 2000 CTP	32,572.70				786.25			31,786.45
NJDOT/TTF - 2001 CTP	1,271,290.93				671,290.93			600,000.00
NJDOT/TTF - 2002 ATP	3,394,874.90				1,842,414.26			1,552,460.64
NJDOT/TTF - 2003 ATP	2,562,606.04				30,782.04			2,531,824.00
NJDOT/TTF - 2004 ATP	4,534,000.00				0.00			4,534,000.00
NJDOT/TTF - 2005 ATP	4,534,000.00				0.00			4,534,000.00
NJDOT/TTF - 2006 ATP	0.00		4,534,000.00		0.00			4,534,000.00
NJDOT - Traffic Sign Replacement/Upgrade	164,804.84				78,550.54			86,254.30
NJDOT - Sidewalk Safety Project	864,491.57				689,877.02			174,614.55
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6	366,531.44				47,362.26			319,169.18
NJDOT - Millstone Intersection Improvement	4,186.00				0.00		4,186.00	0.00
NJDOT - Henry Hudson Trail So.	473,000.00				329,734.86			143,265.14
NJDOT-Halls Mills Road Scoping Study	280,171.49				97,799.65			182,371.84
NJDOT - Bayshore Ferry Term, Phase 2A, FMISD05A	1,506,000.00				1,500,000.00			6,000.00
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	0.00	589,921.00			162,015.10			427,905.90
NJTPA-Compton's Creek Dredging, DB#01309, FY 2005	0.00		1,200,000.00		0.00			1,200,000.00
NJDOT - Local Bridge Rehab, FY 2000	9,650.48				6,496.16			3,154.32
NJDHS/DYFS - Youth Detention Center CY 04, 04BFNC	8,764.54				6,424.03		2,340.51	0.00
NJDHS/DYFS - Youth Detention Center CY 05, 05BFNC	0.00	66,311.00			63,907.91			2,403.09
NJDHS/DYFS H.S.A.C. CY 04, 04AVNC	10,422.74				7,738.84		2,683.90	0.00

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Grant	Balance January 1, 2005	Transferred from 2005 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
NJDHS/DYFS H.S.A.C. CY 05, 05AVNC	0.00	80,630.00			74,243.87			6,386.13
NJDHS/DYFS-SSEDRG 911 Resource	21,986.03				8,879.99		13,106.04	0.00
NJDHS/DYFS-Family Court, Grant-In-Aid CY 05, 05CNNC	0.00	7,453.00			6,280.00			1,173.00
NJDHS/DFD Work First New Jersey CY 03, FINZ3C	605,444.99				0.00		605,444.99	0.00
NJDHS/DFD Work First New Jersey CY 04, FINZ4C	265,871.87				0.00		265,871.87	0.00
NJDHS/DFD- Special Initiative&Transportation Program	506,933.54				206,138.68			300,794.86
NJDHS/DFD- Special Initiative&Transportation Program, FY2006	0.00		644,498.00		142,058.45		66,600.00	435,839.55
NJDFD-Title IV-D, Reimb, FY 2003	2,044.79				0.00		2,044.79	0.00
NJDFD-Title IV-D, Reimb, FY 2005	216,669.70		28,033.04		244,702.74			0.00
NJDFD-Title IV-D, Reimb, FY 2006	0.00		374,271.63	52,632.59	158,413.88			268,490.34
NJDHS/DFD Homeless CY 04, HINZ4C	68,373.54				68,197.57		175.97	(0.00)
NJDHS/DFD Homeless CY 05, SH05013	0.00	759,960.00			702,387.16			57,572.84
NJDHS/DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	87,559.72				0.00			87,559.72
NJDHS - Mental Health Board, FY 2004	401.79				0.00			401.79
NJDHS - Mental Health Board, FY 2005	4,289.23				4,289.23			0.00
NJDHS - Mental Health Board, FY 2006	0.00		6,000.00		649.38			5,350.62
NJDHS/DMHS Project Transition/Path CY03, S1202039	10,820.13	3,063.75			3,063.75		10,820.13	0.00
NJDHS/DMHS Project Transition/Path CY04, S1202039	18,434.08				12,410.71			6,023.37
NJDHS/DMHS Project Transition/Path CY05, S1202039	0.00	499,816.00	35,235.00		466,948.08			68,102.92
NJDHS/DMHS CIACC/CART CY 03, 20213	324.02				287.02		37.00	0.00
NJDHS/DMHS CIACC/CART CY 04, 20213	990.16				990.16			0.00
NJDHS/DMHS CIACC/CART CY 05, 20213	0.00	42,197.00	316.00		42,513.00			0.00
UMDNJ, TLCY, FY 2003	694.32				641.30			53.02

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		Budget	Appropriation By 40A:4-87					
NJ DLPS - Victim Assistance, FFY 03 V-13-03R	85,014.62				80,845.18		4,169.44	0.00
NJ DLPS - Victim Assistance, FFY 04 V-13-04	0.00		150,025.00		40,025.02			109,999.98
NJ DLPS - SANE, FY 2003, V-36-03S	62,445.00		2,400.00		64,845.00			0.00
NJ DLPS - SANE/SART, FFY 2005, VS-13-05	0.00		64,114.00		9,283.20			54,830.80
NJ DLPS - SANE, FY 2001, V-72-00	724.20				0.00		724.20	0.00
NJ DLPS-SANE, FY'00, State Appropriation	15,813.36				2,937.00			12,876.36
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	60.44				60.44			0.00
NJ DLPS-Multi Narc Force FY 2004, DE-2-14-04	69,773.87				69,773.87			0.00
NJ DLPS-Multi Narc Force CY 2005, JAG 1-13-TF-05	0.00		100,014.00	100,014.00	51,061.93			148,966.07
NJ DLPS- Megan's Law, FFY'03, LLE-13-03	0.00	38,412.00			38,412.00			0.00
NJ DLPS- Megan's Law, FFY'04, LLE-15-04	0.00		12,226.00	1,358.00	0.00			13,584.00
NJDLPS/DCJ-LLEBG, DNA Collection, #LLE-36-04	0.00		10,200.00		110.93			10,089.07
NJDLPS/DCJ-Project Vision, FY 2005, PV-05-04	0.00		50,000.00		0.00			50,000.00
NJ DCJ - BARF, FY 2002	4,117.39				4,117.39			0.00
NJ DCJ - BARF, FY 2003	42,055.50				14,977.51			27,077.99
NJ DCJ - BARF, FY 2004	0.00	50,211.26			10,615.90			39,595.36
NJ DCJ - BARF, FY 2005	0.00		49,021.79		0.00			49,021.79
NJDLPS/DCJ-World Trade Center Counseling	7,238.00				7,238.00			0.00
NJDLPS/DCJ- LEOTEF	15,367.00				15,367.00			0.00
NJDLPS/DCJ- LEOTEF, SFY 2004	0.00		27,580.00		27,580.00			0.00
NJDT/DA-MCCAC, SFY 2005	0.00		125,000.00		0.00			125,000.00
NJDLPS-Community Justice Program DE-16-C8-03	0.00		71,428.00	23,809.00	36,790.10			58,446.90
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	0.00		22,903.20		0.00			22,903.20
NJ DLPS/DSP - Hazmat Emerg Prepare	40.00				40.00			0.00

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		Budget	Appropriation By 40A:4-87					
NJ DLPS/DSP - State Domestic Preparedness, Phase I	39,081.97				38,374.97			707.00
NJ DLPS/DSP State Homeland Security, Phase II, FY 2003	757,770.53				710,151.53			47,619.00
NJ DLPS/DSP State Homeland Security, Phase II Canine Initiative	10,143.19				6,572.15			3,571.04
NJ DLPS/DSP CERT CY 2003	3,086.00				3,085.39			0.61
NJDLPS/DSP- Special Need Planning Grant	196.18				194.20		1.98	0.00
NJDLPS/DSP- HSGP, FY 2004	401,197.00		23,300.00		244,737.56			179,759.44
NJDLPS/DSP- HSGP, FY 2005	0.00		734,235.00		68,669.02		10,000.00	655,565.98
NJDSP- Improvement Exercise, FY 2004	0.00		24,966.00	9,986.40	0.00			34,952.40
NJDSP- HMEP, CY 2005	0.00		3,118.00		3,070.00			48.00
NJDLPS- Homeland Security Regional Project	0.00		365,000.00		0.00			365,000.00
NJ DLPS/DSP - Roadway Elevation Survey	10,000.00				9,905.05			94.95
NJ DLPS/DSP - Haz Mat Emerg Prep, CY'03	3.61				0.00			3.61
NJ DLPS - T-3 Exercise, CY 2005	0.00		20,000.00		20,000.00			0.00
NJDLPS/DSP-SLAHEOP Program, CY 2003	4,235.79				4,235.78		0.01	0.00
NJ DLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19
NJ DLPS/DHTS - Safe Cargo, OPO4-45-01-15	2,892.00				0.00		2,892.00	0.00
NJ DLPS/DHTS - Safe Cargo, OPO5-45-01-04	0.00		3,000.00		2,955.74			44.26
NJDLPS/DHTS- Underage Alcohol Enforcement	0.00		28,600.00		28,512.50			87.50
NJJJC-State Community Partnership CY04, -SCP-PM/PS 04-13	65,222.97				64,225.30		997.67	(0.00)
NJJJC-State Community Partnership CY05, -SCP-PM/PS 05-13	0.00	493,133.00			438,381.81			54,751.19
NJJJC-Family Court CY 04, 04-FC-17	4,553.00				4,553.00			0.00
NJJJC-Family Court CY 05, 05-FC-17	0.00	174,242.00			174,242.00			0.00
NJJJC-JAIBG, Year Seven, 04-13	0.00	66,361.00			66,361.00			0.00
NJJJC-JAIBG, FY 01, 4-01-1	0.00	6,081.00			6,081.00			0.00

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		Budget	Appropriation By 40A:4-87					
NJJJC-MCYDC, SFEA, FY 2005	177,344.51				177,344.51			0.00
NJJJC-MCYDC, SFEA, FY 2006	0.00		234,000.00		58,073.61			175,926.39
NJ DEP - Clean Communities Program CY 2003	1,419.88				0.00			1,419.88
NJ DEP - Clean Communities Program CY 2004	44,131.37				43,583.37			548.00
NJ DEP - Clean Communities Program CY 2005	0.00		64,314.83		33,148.95			31,165.88
NJ DEP-Recycling Program Plan - Donations, REC 94-13	18.39	6,752.44			3,920.00			2,850.83
NJDEP Scrap Tire Management Fund	18,550.18				9,897.00			8,653.18
NJDEP Wastewater Management Fund RP01-001	42,189.40				0.00			42,189.40
NJDEP - WPBW/RSWMP, PO 5800402	221,631.75				34,940.36			186,691.39
NJDEP- Municipal Stormwater Regulation	10,000.00		10,000.00		0.00			20,000.00
NJDEP - Phase I WMP, WMA #12	227,209.83				0.00			227,209.83
NJDEP - Ramanessin Study	138,896.34				119,929.27			18,967.07
NJ DOL-WIA, (Admin, 11A-C & III)	26,654.38				26,654.38			0.00
NJ DOL-WIA, (Admin, 11A-C & III)	1,152,965.45				1,123,354.76			29,610.69
NJ DOL-WIA, (Admin, 11A-C & III), PY 2004	2,778,243.19	2,737.87			1,601,182.85			1,179,798.21
NJ DOL-WIA, (Admin, 11A-C & III), PY 2005	0.00		2,557,928.00		224,800.49			2,333,127.51
NJ DOL- WIA, WDP PY'04	72,115.84				72,077.13			38.71
NJ DOL- WIA, WDP PY'05	0.00		68,587.00		23,672.22			44,914.78
NJ DOL-WIA PY 03, Workforce Investment Board (WIB)	3,845.69				3,845.69			0.00
NJ DOL-WIB/WFNJ, PY 2003	321,700.10				321,538.95			161.15
NJ DOL-WIA PY 04, Workforce Investment Board (WIB)	0.00		43,500.00		42,917.61			582.39

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NJ DOL-WIB/WFNFJ, PY 2004	1,535,636.58				925,035.34			610,601.24
NJ DOL-WIB/WFNFJ, PY 2005	0.00		1,875,216.00		341,608.80			1,533,607.20
NJ DOL-ODLP, PY 2004	50,000.00				49,247.97			752.03
NJ DOL-WIA, WDPP, SWF Basic Skill	356.19				0.00			356.19
NJ DOL-WIA, WDPP, SWF Basic Skill	78,347.65				9,838.65			68,509.00
NJ DOL-WIA, WDPP, SWF Basic Skill, SFY 04	181,604.44				181,604.44			0.00
NJ DOL-WLL, SFY 05	278,378.00				129,608.50			148,769.50
NJDARM-PARIS Grants Program	0.00		1,498,565.00		355,372.98			1,143,192.02
NJOIT - 911 Coordinator, Fy 2004	0.00		11,111.00		10,910.71			200.29
NJOIT - 911 Coordinator, Fy 2005	0.00		24,998.40		8,220.99			16,777.41
NJOIT/OETS- 911 PSAP Gen Assist. FY 2005	0.00		250,000.00		0.00			250,000.00
NJOIT/OETS- 911 PSAP Equipment FY 2005	0.00		531,545.00		0.00			531,545.00
NJDOS-NVRA of 1993, Poll Books	44,676.32				0.00			44,676.32
NJHC-News Video PRO-03-040	18.25				0.00		18.25	0.00
NJHC-News Video PRO-04-002	512.60				500.00		12.60	0.00
NJHT-Seabrook Wilson House, 2002.2093	0.00		574,378.00		0.00			574,378.00
PORT AUTH NY & NJ Compt. Ck	66,016.62				0.00			66,016.62
NJSB-Soybean Research Project, 2004	6,745.84				700.08			6,045.76
US HUD-Housing Counseling FY 04, HC-0361-04-1	35,354.00				35,354.00			0.00
US HUD-Housing Counseling FY 05, HC-05-0398-096	0.00		30,471.00		0.00			30,471.00
US HUD-Emerg. Shelter FY 97 S-97-UC-34-0018	58.33				48.00			10.33
US HUD-DoverTwp/MCDSS ,Hopwa FY01	0.00				(606.00)			606.00

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US HUD-DoverTwp/MCDSS ,Hopwa FY03	181,919.48				172,672.48			9,247.00
US HUD/Township of Woodbridge-HOPWA, 2004	491,514.52				386,799.71			104,714.81
US HUD/Township of Woodbridge-HOPWA, 2005	0.00		427,993.00		0.00			427,993.00
APHA-USHUD, PHDEP, 2000-2002, Nenq	1,394.71				1,394.71			0.00
APHA-USHUD, PHDEP, 2002-2004, Nenq	22,640.41				19,926.94			2,713.47
APHA-USHUD, PHDEP, 2000-2002, Swng	1,394.80				1,394.80			0.00
APHA-USHUD, PHDEP, 2002-2004, Swng	18,799.32				16,007.54			2,791.78
TNHA-USHUD, PHDEP, 2000-2002	18.05				18.05			0.00
TNHA-USHUD, PHDEP, 2002-2004	55,170.86				55,161.30			9.56
USDOT/FAA-Monmouth Executive Airport	261,669.09				151,161.23			110,507.86
NJDOT-SR 34 & Lloyd Road Project, FY05-08	0.00		2,325,000.00		0.00			2,325,000.00
USDOA-Hope Road Traffic Light	48,492.80				20,960.50			27,532.30
USDA/FBMOC-Youth Farmland, CY'03	2,967.86				(167.00)			3,134.86
UVM-Ratcheting Up Blueberry Production, ONE-03-016	2,844.00				0.00			2,844.00
FBMOC-Youth Farmstand, FY 2004	4,214.80	2,589.25			433.50			6,370.55
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	2,800.00				1,750.00			1,050.00
UMDNJ-Battery Mgmt and Education	81.65				81.65			0.00
Earle-MCMEC, ISA, FY2003	10,500.00				0.00			10,500.00
USDOI- MCMEC, ISA, Mosquito	2,400.00				2,400.00			0.00
Earle-MCMEC, ISA, FY2004	0.00		10,500.00		10,500.00			0.00
Earle-MCMEC, ISA, FY2005	0.00		12,800.00		0.00			12,800.00
Sandy Hook-MCMEC, ISA, FY 2005	0.00		6,036.52		0.00			6,036.52
Keyport Marine -MCMEC, ISA, 2005	0.00		5,000.00		2,295.00			2,705.00
Sandy Hook-MCMEC, FY 2002	670.80				0.00		670.80	0.00
Sandy Hook-MCMEC, FY 2003	1,403.28				0.00			1,403.28

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Marlboro-ISA, Shuttle, FY'04	28,056.51				9,308.56			18,747.95
FTHD- MCMEC, ISA, Lyme	10,000.00				10,000.00			0.00
The Township of Holmdel- Bridge H-7 Improvments	390,106.00				0.00			390,106.00
County Clerk- ISA, DSMS, E-Recording	0.00		50,000.00		0.00			50,000.00
NCA-Program Development Grant	8,846.33				8,846.33			0.00
NCA-Program Development Grant	0.00		5,000.00		3,453.59			1,546.41
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	2,312,593.49				782,961.34			1,529,632.15
JCP&L-Storm Settlement, MCOEM'03	5,244.97				3,829.02			1,415.95
CYSI-Playground	86,000.00				1,500.00			84,500.00
Donations - Monmouth County Sheriff's K-9 Unit	5,355.09	150.00			1,443.79			4,061.30
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
MMRF-Sane/Sart	3,480.00		2,898.00		1,500.00			4,878.00
Cornell Estuary ID Project No. 41260-7184	32.00				0.00		32.00	0.00
Total	\$ 52,609,652.95	\$ 10,211,351.63	\$ 21,368,532.01	\$ 388,621.39	\$ 31,854,887.82	\$ -	\$ 1,035,441.95	\$ 51,687,828.21

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

<u>Grant Name</u>	Balance January 1, 2005	Transferred to 2005 Budget Appropriations		Received			Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87				
NJ DHSS-Office on Aging, 03-1388-AAA-C-3	\$ 74,825.00	\$ 74,825.00		-			\$ -
Work First NJ	9,400.16	9,400.16		-			-
Brokered Employment Transp., CY 04	10,929.90	10,929.90		-			-
Recycling Program-Project Income, REC#94-13	6,752.44	6,752.44		-			-
WIA (Admin.), PY'04	2,737.87	2,737.87		-			-
Youth Farmstand	2,589.25	2,589.25		-			-
NJDHS/DMHS-Proj. Transition, CY'04, Excess Med	3,063.75	3,063.75		-			-
Sheriff's Office-K9 Unit	150.00	150.00		-			-
NJ DHSS-Office on Aging, 05-1388-AAA-C-1	-	-		50,870.00			50,870.00
Work First NJ	-	-		1,029.30			1,029.30
Brokered Employment Transp., CY 05	-	-		11,301.70			11,301.70
Recycling Program-Project Income, REC#94-13	-	-		4,990.00			4,990.00
WIA (Admin.), PY'05	-	-		13,750.40			13,750.40
County Clerk-ISA, DSMS, E-Recording (Ocean)	-	-		60,000.00			60,000.00
Sheriff's Office-K9 Unit	-	-		50.00			50.00
Total	\$ 110,448.37	\$ 110,448.37		\$ 141,991.40			\$ 141,991.40

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2005		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005)	85002-00	XXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2005 - June 30, 2006		XXXXXXXXXXXXXXXXX	
Levy Calendar Year 2005		XXXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXXX
Balance December 31, 2005		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006)	85004-00	XXXXXXXXXXXXXXXXX	
* 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, 2005	85045-00	XXXXXXXXXXXXXXXXX	
2005 Levy	81105-00	XXXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXXX
Balance December 31, 2005	85046-00		XXXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005) 85032-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2005 - June 30, 2006	XXXXXXXXXXXXXX	
Levy Calendar Year 2005	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006) 85034-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005) 85042-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2005 - June 30, 2006	XXXXXXXXXXXXXX	
Levy Calendar Year 2005	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006) 85044-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2005		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2005 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, 2005		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2005	80003-06	XXXXXXXXXXXXXXXXXX	
2005 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 2005 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2005	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, 2005	80004-01	XXXXXXXXXXXXXX	
State Library Aid Received in 2005	80004-02	XXXXXXXXXXXXXX	
	80004-09		XXXXXXXXXXXXXX
Expended			
Balance December 31, 2005	80004-10		

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

Balance December 31, 2005	80004-03	XXXXXXXXXXXXXX	
State Library Aid Received in 2005	80004-04	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-11		XXXXXXXXXXXXXX
Balance December 31, 2005	80004-12		

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

Balance December 31, 2005	80004-05	XXXXXXXXXXXXXX	
State Library Aid Received in 2005	80004-06	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-13		XXXXXXXXXXXXXX
Balance December 31, 2005	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2005	80004-07	XXXXXXXXXXXXXX	
State Library Aid Received in 2005	80004-08	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-15		XXXXXXXXXXXXXX
Balance December 31, 2005	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2005

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	42,000,000.00	42,000,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget		123,898,908.96	140,894,254.62	16,995,345.66
Added by N.J.S. 40A:4-87 (List on 17A)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)		21,368,532.01	21,368,532.01	.
Total Miscellaneous Revenue Anticipated	80103-	145,267,440.97	162,262,786.63	16,995,345.66
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	269,650,000.00	269,650,000.00	
		456,917,440.97	473,912,786.63	16,995,345.66

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxxx	

*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 2005
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NCA - Program Development Grant, CY 2005	5,000.00	5,000.00	
NJDLPS - T-3 Exercise, CY 2005	20,000.00	20,000.00	
NJDLPS/DHTS - Safe CARGO, OP05-45-01-04	3,000.00	3,000.00	
EARLE-MCMEC, ISA, FY 2004	10,500.00	10,500.00	
NJTC - M836 Supplemental Bus Subsidy	0.00	0.00	
NJDLPS/DSP - HSGP, FY 2004	23,300.00	23,300.00	
NJOIT - 911 Coordinator, FY 2004	11,111.00	11,111.00	
NJDEP - Clean Communities, CY 2005	62,066.80	62,066.80	
NJDEP - Clean Communities, CY 2005	2,248.03	2,248.03	
NJHT - Seabrook Wilson House, 2002.2093	574,378.00	574,378.00	
EARLE-MCMEC, ISA, FY 2005	12,800.00	12,800.00	
Sandy Hook-MCMEC, ISA, FY 2005	6,036.52	6,036.52	
NJ Transit-FTA, JARC Route 35 Shuttle, FY 2003	60,000.00	60,000.00	
NJDOT-SR 34 & Lloyd Road Project, FY05-08	2,325,000.00	2,325,000.00	
NJDLPS/DCJ - Project Vision, FY 2005, PV-05-04	50,000.00	50,000.00	
NJDOL -WIB, PY 2004	43,500.00	43,500.00	
NJDHS/DMHS-Project Transition, CY05, #20203	32,200.00	32,200.00	
NJDARM-PARIS Grants Program	1,498,565.00	1,498,565.00	
NJDT/DA - MCCAC, SFY 2005	125,000.00	125,000.00	
MMRF-SANE/SART,27-60-101014	864.00	864.00	
NJDLPS/DSP-HSGP,FY 2005	734,235.00	734,235.00	
NJDLPS/DHTS - Underage Alcohol Enforcement, CY 2005	25,000.00	25,000.00	
NJDLPS - Community Justice Program, #DE-16-C8-03	71,428.00	71,428.00	
NJDLPS/DCJ-LEOTEF, SFY 2004	27,580.00	27,580.00	
NJDHSS - Area Plan Grant, CY 2005, 05-1388-AAA-C-2	1,126,151.00	1,126,151.00	
NJDFD - Special Initiative and Transportation, FY 2006	577,898.00	577,898.00	
NJDCA-LICAR Program, #04-4272-00	22,500.00	22,500.00	
Keyport Marine-MCMEC, ISA, 2005	5,000.00	5,000.00	
NJ DOL-WFNJ, PY2005	1,875,216.00	1,875,216.00	
NJDMHS-Mental Health Board, FY 2006	6,000.00	6,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2005
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDSP-Improvement Exercise, FY 2004	24,966.00	24,966.00	
NJDSP-HMEP, CY 2005	3,118.00	3,118.00	
NJDFD-Special Initiative and Transportation, FY 2006	66,600.00	66,600.00	
NJJJC-MCYDC, SFEA, FY 2006	234,000.00	234,000.00	
NJDLPS/DCJ-LLEBG, DNA Collection, #LLE-36-04	10,200.00	10,200.00	
MMRF-SANE/SART, 27-60-101014	540.00	540.00	
NJOIT - 911 Coordinator, FY 2005	24,998.40	24,998.40	
NJ DOL-WIA, PY2005	2,557,928.00	2,557,928.00	
NJTPA-Compton's Creek Dredging, DB#01309, FY 2005	1,200,000.00	1,200,000.00	
NJTPA/NJIT-UPWP, Route 79, FY 2006-2007	180,000.00	180,000.00	
NJTPA/NJIT-STP, FY 2006	99,057.60	99,057.60	
NJDCA-Smart Future Grant, Atlantic Coast, #05-0039-00	174,000.00	174,000.00	
NJDHSS-Alcohol Services Plan, CY 2005, #05-535-ADA-C-0	50,000.00	50,000.00	
NJDLPS/DCJ-Victim Assistance, VOCA, FFY 2004, V-13-04	150,025.00	150,025.00	
NJDLPS/DCJ-SANE, V-36-03S	2,400.00	2,400.00	
NJDLPS/DHTS-Underage Alcohol Enforcement, CY 2005	3,600.00	3,600.00	
MMRF-SANE/SART, 27-60-101014	1,494.00	1,494.00	
NJTC-Timetable Distribution Program, FY 2006	10,000.00	10,000.00	
NJ Transit, FTA, Section 5311, FY 2006	146,828.00	146,828.00	
NJDOL - WIA, WDPP, PY 2005	68,587.00	68,587.00	
NJDLPS/DCJ - LLEBG, Megan's Law, #LLE-15-04	12,226.00	12,226.00	
NJDLPS - NCHIP, Photo Capture, 2004-RU-BX-K058	22,903.20	22,903.20	
NJDHS/DMHS - CIACC/CART, CY 05, #20213	316.00	316.00	
NJDLPS - Homeland Security Regional Project Grant Program, FY 2005	365,000.00	365,000.00	
NJDEP - Municipal Stormwater Regulation Program, WQ04/05-335	10,000.00	10,000.00	
NJDHS/DMHS - Project Transition, CY 05, #20203	3,035.00	3,035.00	
NJDHSS - Area Plan Grant, CY 2005, 05-1388-AAA-C-2	138,087.00	138,087.00	
NJDLPS - Multi-Jurisdictional Narcotics Task Force, CY 05, #JAG 1-13-TF-05	100,014.00	100,014.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2005
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDFD - Title IV-D Reimbursement Agreement, FFY 2005	\$ 28,033.04	28,033.04	
NJOIT/OETS - 9-1-1 PSAP Gen. Assist., FY 2005	\$ 250,000.00	250,000.00	
NJOIT/OETS - 9-1-1 PSAP Equipment, FY 2005	\$ 531,545.00	531,545.00	
NJDOT/TTF - FY 2006 ATP	\$ 4,534,000.00	4,534,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 50,000.00	50,000.00	
NJDHSS - Alcohol Services Plan, CY 2005, #05-535-ADA-C-0	\$ 32,582.00	32,582.00	
NJDLPS/DCJ - SANE/SART, FFY 2005, VS-13-05	\$ 64,114.00	64,114.00	
US HUD - Housing Counseling, FY 05, HC-05-0398-096	\$ 30,471.00	30,471.00	
US HUD/Twp. of Woodbridge - HOPWA, 2005	\$ 427,993.00	427,993.00	
NJDCJ - BARF, 2005	\$ 49,021.79	49,021.79	
NJDFD - Title IV-D Reimbursement Agreement, FFY 2006	\$ 374,271.63	374,271.63	
Total (Sheet 17)	21,368,532.01	21,368,532.01	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2005

2005 Budget as Adopted	80012-01	435,548,908.96
2005 Budget - Added by N.J.S. 40A:4-87	80012-02	21,368,532.01
Appropriated for 2005 (Budget Statement Item 9)	80012-03	456,917,440.97
Appropriated for 2005 by Emergency Appropriation(Budget Statement Item 9)	80012-04	300,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	457,217,440.97
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	457,217,440.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	438,519,331.04
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	18,697,692.21
Total Expenditures	80012-11	457,217,023.25
Unexpended Balances Canceled (see footnote)	80012-12	417.72

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)

2005 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2005 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	16,995,345.66
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2005 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	417.72
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	19,473,200.57
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 2004 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	11,872,567.33
Prior Years Interfunds Returned in 2005 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	168,247.65
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2005 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2005 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 2005 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	48,509,778.93	XXXXXXXXXXXXXXXXXX
	48,509,778.93	48,509,778.93

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	7,438.14
Rent from newspaper reporters booth	480.00
Voter registration - labels and tapes	13,096.40
Construction Board of Appeals	2,700.00
County Added & Omitted Taxes	4,620,585.32
Pay telephone station commissions	449,033.26
Interest Parks Department	16,033.63
Engineers plans and specs	5,881.50
Vending machine commissions	19,315.82
Interest on late payment of taxes	151.41
Autopsy Fees	2,076.00
Planning Board receipts	18,534.13
Miscellaneous Unanticipated Revenue	52,347.08
Sale of Election Maps	255.00
Judgements	2,825.61
MCHS - Annual Conference/Reception	385.00
Salary & fringe reimbursements	186,365.08
Interest - Sheriff's accounts	120,340.16
Damages to county property	52,477.73
Purchases of lists, records, etc.	644.20
Auction sales	126,075.00
Inmate transportation	54,803.00
Payment in lieu of taxes	2,530.00
Sale of county merchandise, property, etc.	839,678.28
Permit fees	14,650.00
Appropriation refunds	1,315,713.38
Appropriation refunds - Agricultural Easements	221,118.98
Unanticipated grant receipts	137,021.88
Insurance reimbursements	337,011.54
Telephone Refunds	689.99
Monmouth County Police Computer	139,024.40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	51,410.13
Uniform Fire Code Permit Fees	1,636.00
Fire Academy - course reimbursements	900.00
Planning Board - Site plan revision fees	42,073.32
Planning Board - Site plan inspection fees	30,830.66
Planning Board - Subdivision applications fees	169,752.00
Planning Board - Special Events	13,888.00
Reimbursement for Motor Pool	138,275.26
Reimbursement for Single Audit Costs	42,039.63
Information Services Costs - Mod IV Tax System	100,000.00
Consumer Affairs - US CPSC Recall	600.00
Board of Elections - State Reimb.	452,437.50
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	105,904.93
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	14,364.42
Board of Elections - Twp. Reimb. (Ch. 278, '95)	38,089.11
Probation Fines	43,684.41
Information Services - Print Shop Reimbursement	164,952.15
Bail Bond Forfeitures	485,005.00
Juror compensation fund	17,786.00
County Clerk - Archives Day	2,598.00
Interest on County Clerk's Account	100,962.52
Office of Emerg. Mgt. - State Reimb.	32,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	1,183.00
Voting Machine Rentals	3,352.86
NJAOC - Service Agreements	499,092.00
Primary Election - Postage Reimbursement	39,926.69
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	720,209.13
Police Academy - Tuition	129,401.00
911 Program, Police Radio - Municipal Receipts	997,336.79
MCPO - Guns for Cash Program	1,545.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	1,480.86
Employee Fines / Fees	13,227.34
MCPO - USDOJ, DEA Reimb.	38,036.83
MCCI - Inmate Fees	222,686.98
MCCI - SSA Reimbursement	46,000.00
MCCI - Inmate Medical Co-Pay Program	26,250.96
MCCI - Donations	300.00
MCCI - Western Union Commissions	1,497.00
Energy Rebates	71,775.00
NJDHS/DYFS-Project Open House Reimbursement	8,799.12
GIS A/R Munic/Others - Excess	38,426.00
Licensing Agreements - Fiber Optics Cables	30,569.00
MCCI - Inmate Commissary Account	243,676.61
DJP Treas. - SCAAP	145,362.00
Reimb. - Federal Inmates at Correction Center	5,139,600.00
Bayshore Ferry - Food/Beverage Concession	2,282.67
Bayshore Ferry - Rent	118,662.25
FEMA/State of NJ - Disaster Reimb.	332.43
MCPO - MDT Conference	1,150.00
MCPO - County Emergency Response Team	32,000.00
MCDSS - Fed. Parent Locator Fees	18.00
MCDSS - Misc. Unanticipated Revenue	57,088.51
MCDSS - Salary & Fringe Reimbursements	1,136.58
MCDSS - Jury Duty/Employee S&W Reimbursement	325.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	19,473,200.57

SURPLUS - CURRENT FUND YEAR 2005

		Debit		Credit
1. Balance January 1, 2005	80014-01	XXXXXXXXXXXXXX		78,692,062.81
2.		XXXXXXXXXXXXXX		
3. Excess Resulting from 2005 Operations	80014-02	XXXXXXXXXXXXXX		48,509,778.93
4. Amount Appropriated in the 2005 Budget - Cash	80014-03	42,000,000.00		XXXXXXXXXXXXXX
5. Amount Appropriated in 2005 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXXXXXX
6.				
7. Balance December 31, 2005	80014-05	85,201,841.74		XXXXXXXXXXXXXX
		127,201,841.74		127,201,841.74

ANALYSIS OF BALANCE DECEMBER 31, 2005 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06			5,902,415.97
Investments	80014-07			138,100,239.74
Sub Total				144,002,655.71
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			59,100,813.97
Cash Surplus	80014-09			84,901,841.74
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	300,000.00		
Cash Deficit #	80014-13			
Total Other Assets	80014-14			300,000.00
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			85,201,841.74

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2006 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 - 2005 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 2005 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2005 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 2004	82121-00	\$ _____
In 2005 *	82122-00	\$ _____
State's Share of 2005 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, 2005	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2005 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 2005 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 2005

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 2005 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 2005 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, 2005	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 2004 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2005	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-
2005 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)**

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contested Amount of 2005 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22))	XXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX
Balance December 31, 2005		XXXXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2005.

Signature of Tax Assessor

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2006 MUNICIPAL BUDGET**

		YEAR 2006		YEAR 2005	
1. Total General Appropriations for 2006 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 2006 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2006 Taxes to Support Local Municipal Budget and Other Taxes 80024-03					
11. Amount of Item 10 Divided by []% [820064-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06					
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 80024-07					

* May not be stated in an amount less than "actual" Tax of year 2005.

** 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, 2006 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2006 Estimated Total Levy - 2005 Total Levy) / 2005 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)

2006 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) | \$ _____ |

NOT APPLICABLE
SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit		Credit
1. Balance January 1, 2005				XXXXXXXXXXXXXX
A. Taxes	83102-00			XXXXXXXXXXXXXX
B. Tax Title Liens	83103-00			XXXXXXXXXXXXXX
2. Canceled:				XXXXXXXXXXXXXX
A. Taxes	83105-00			XXXXXXXXXXXXXX
B. Tax Title Liens	83106-00			XXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXXXXXX
A. Taxes	83108-00			XXXXXXXXXXXXXX
B. Tax Title Liens	83109-00			XXXXXXXXXXXXXX
4. Added Taxes	83110-00			XXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00			('1)
B. Tax Title Liens - Transfers from Taxes	83107-00	('1)		XXXXXXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXXXXXX
8. Totals				
9. Balance Brought Down				XXXXXXXXXXXXXX
10. Collected				XXXXXXXXXXXXXX
A. Taxes	83116-00			XXXXXXXXXXXXXX
B. Tax Title Liens	83117-00			XXXXXXXXXXXXXX
11. Interest and Costs - 2005 Tax Sale	83118-00			XXXXXXXXXXXXXX
12. 2005 Taxes Transferred to Liens	83119-00			XXXXXXXXXXXXXX
13. 2005 Taxes	84123-00			XXXXXXXXXXXXXX
14. Balance December 31, 2005				XXXXXXXXXXXXXX
A. Taxes	83121-00			XXXXXXXXXXXXXX
B. Tax Title Liens	83122-00			XXXXXXXXXXXXXX
15. Totals				

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

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 FORCLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2005	84101-01		XXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2005		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXX
5A.	84102-00		
5B.	84105-00	XXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXX	
9. Cash *	84109-00	XXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXX
14. Balance December 31, 2005	84114-00	XXXXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2005	84115-00		XXXXXXXXXXXXXXXX
16. 2005 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXX	
19. Balance December 31, 2005	84119-00	XXXXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2005	84120-00		XXXXXXXXXXXXXXXX
21. 2005 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXX	
24. Balance December 31, 2005	84124-00	XXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2005 (84125-00)

Realized in 2005 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

MANDATORY CHARGES ONLY

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2004 per Audit Report	Amount in 2005 Budget	Amount Resulting from 2005	Balance as at Dec. 31, 2005
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorizations - County (Current Fund)	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2006</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2004	REDUCED IN 2005		Balance Dec. 31, 2005
					By 2005 Budget	Canceled by Resolution	
Totals							

80025-00 80026-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2005" must be entered here and then raised in the 2006 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2004	REDUCED IN 2005		Balance Dec. 31, 2005
					By 2005 Budget	Canceled by Resolution	
Totals							

Sheet 30

NOT APPLICABLE

80027-00 80028-00

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2005" must be entered here and then raised in the 2006 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2006 Debt Service
Outstanding January 1, 2005	80033-01	XXXXXXXXXXXXXX	241,785,000.00	
Issued	80033-02	XXXXXXXXXXXXXX	57,035,000.00	
Paid	80033-03	25,820,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80033-04	273,000,000.00	XXXXXXXXXXXXXX	
		298,820,000.00	298,820,000.00	
2006 Bond Maturities - General Capital Bonds			80033-05	26,005,000.00
2006 Interest on Bonds *		80033-06	10,604,626.53	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2005	80033-07	XXXXXXXXXXXXXX	13,815,000.00	
Issued	80033-08	XXXXXXXXXXXXXX	4,530,000.00	
Paid	80033-09	2,700,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80033-10	15,645,000.00	XXXXXXXXXXXXXX	
		18,345,000.00	18,345,000.00	
2006 Bond Maturities - County College Bonds			80033-11	2,955,000.00
2006 Interest on Bonds *		80033-12	697,368.96	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2005

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2006 Debt Service
Outstanding January 1, 2005	80033-01	xxxxxxxxxxxxxx	11,894,918.95	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,787,476.78	xxxxxxxxxxxxxx	
Outstanding December 31, 2005	80033-04	10,107,442.17	xxxxxxxxxxxxxx	
		11,894,918.95	11,894,918.95	
2006 Loan Maturities			80033-05	1,605,710.98
2006 Interest on Loans			80033-06	193,077.18
Total 2006 Debt Service for <u>Green Acres</u> Loans			80033-13	1,798,788.16
VOCATIONAL SCHOOL NJDEA LOAN				
Outstanding January 1, 2005	80033-07	xxxxxxxxxxxxxx	2,339,886.84	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	237,745.62	xxxxxxxxxxxxxx	
Outstanding December 31, 2005	80033-10	2,102,141.22	xxxxxxxxxxxxxx	
		2,339,886.84	2,339,886.84	
2006 Loan Maturities			80033-11	242,720.31
2006 Interest on Loans			80033-12	75,274.90
Total 2006 Debt Service for Vocational School NJDEA Loan			80033-13	317,995.21

LIST OF LOANS ISSUED DURING 2005

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
COUNTY VOCATIONAL SCHOOL SERIAL BONDS**

		Debit	Credit	2006 Debt Service
Outstanding January 1, 2005	80033-01	XXXXXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80033-04		XXXXXXXXXXXXXX	
2006 Bond Maturities - Vocational School Bonds			80033-05	
2006 Interest on Bonds *		80033-06		
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2005	80033-07	XXXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80033-10		XXXXXXXXXXXXXX	
2006 Bond Maturities				
2006 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)				11,570,347.57

LIST OF BONDS ISSUED DURING 2005

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,750,000.00	27,035,000.00	4/19/2005	3.893% T.I.C.
General Improvements-Open Space	1,555,000.00	30,000,000.00	6/29/2005	3.826% T.I.C.
County College	455,000.00	4,530,000.00	4/19/2005	3.893% T.I.C.
Total	3,760,000.00	61,565,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2006 Debt Service
Outstanding January 1, 2005	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80034-03		XXXXXXXXXXXXXX	
2006 Bond Maturities - Term Bonds	80034-04		\$	
2006 Interest on Bonds*	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2005	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2005	80034-09		XXXXXXXXXXXXXX	
2006 Interest on Bonds *	80034-10			
2006 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2005

Purpose	2005 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2006 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2005	2005 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005		Date of Maturity	Rate of Interest	2006 Budget Requirement				Interest Computed to (Insert Date)	
							For Principal		For Interest **			
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
Total												

Sheet 33

NOT APPLICABLE

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 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, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2003 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2006 or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005		Date of Maturity	Rate of Interest	2006 Budget Requirement				Interest Computed to (Insert Date)	
							For Principal		For Interest **			
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
Total												

Sheet 34

NOT APPLICABLE

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2003 or prior must be appropriated in full in the 2006 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2005		2005 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2005	
		Funded	Unfunded					Funded	Unfunded
89-1	Various Capital Improvements & Land Acquisitions	956,485.76						956,485.76	
90-2	Various Capital Improvements & Land Acquisitions	77,101.52				76,401.52	700.00		
91-1	Various Capital Improvements	1,556,111.18						1,556,111.18	
93-2	Various Capital Improvements	23,508.83				2,365.50		21,143.33	
94-1	Various Capital Improvements	595,366.23				242,501.53		352,864.70	
96-2	Various Capital Improvements	1,002,405.38				37,617.53	185.90	964,601.95	
97-3	Various Capital Improvements	1,813,945.71	1,335,000.00			1,222,318.17	548,820.47	1,052,807.07	325,000.00
98-1	Various Capital Improvements	6,851,545.79	5,470,000.00			1,480,378.34	21,494.00	5,349,673.45	5,470,000.00
98-3	Various Capital Improvements	23,612.00					23,612.00		
98-7	Acquisition of Real Property	306,695.15						306,695.15	
98-101	Various Capital Improvements - Buildings & Grounds	180,420.54				98,307.00		82,113.54	
99-1	Various Capital Improvements	3,192,633.40	4,341,000.00			599,916.69	1,000.00	2,592,716.71	4,340,000.00
99-101	Various Capital Improvements - Buildings & Grounds	618,382.94						618,382.94	
00-1	Various Capital Improvements	1,035,840.19	2,292,000.00			142,722.98	2,010,751.13		1,174,366.08

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

Ord. #	IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - January 1, 2005		2005 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2005	
		Funded	Unfunded					Funded	Unfunded
00-2	Renov. & Expansion County Vocational School	1,306,332.32				82,156.40		1,224,175.92	0.00
00-101	Various Capital Improvements - Buildings & Grounds	27,419.28					27,419.28	0.00	0.00
01-1	Various Capital Improvements	0.00	3,398,589.00			797,475.88		517,113.12	2,084,000.00
01-101	Various Capital Improvements-Buildings & Grounds	62,680.08				42,680.08		20,000.00	0.00
02-2	Various Capital Improvements	12,574,656.59	23,461,000.00			6,372,416.60		11,470,239.99	18,193,000.00
02-101	Various Capital Improvements-Buildings & Grounds	1,854,506.52				724,641.52		1,129,865.00	0.00
03-01	Various Capital Improvements	3,014,508.99	13,410,000.00	5,900,000.00		2,631,928.02		4,504,580.97	15,188,000.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	24,389,837.62	30,612,000.00	13,660,000.00		12,285,868.83		23,858,968.79	32,517,000.00
05-03	Various Capital Improvements			60,380,000.00		6,390,368.14		22,934,631.86	31,055,000.00
05-04	Acquisition of Lands			31,500,000.00		16,035,386.91		15,464,613.09	0.00
	Totals	61,463,996.02	84,319,589.00	111,440,000.00		49,265,451.64	2,633,982.78	94,977,784.52	110,346,366.08

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2005	80031-01	XXXXXXXXXXXXXXXXXX	411,766.72
Received from 2005 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXX	2,910,000.00
		XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	2,585,000.00	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance December 31, 2005	80031-05	736,766.72	XXXXXXXXXXXXXXXXXX
		3,321,766.72	3,321,766.72

*The full amount of the 2005 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, 2005	80030-01	xxxxxx	
Received from 2005 Budget Appropriation *	80030-02	xxxxxx	
Received from 2005 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2005	80030-05		xxxxxx

*The full amount of the 2005 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2005
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 2005 or Prior Years
Ord. #			*	
05-03 Var. Capital Improvements	70,800,000.00	51,465,000.00	2,585,000.00	
05-02 Improvements-Brookdale County College	9,140,000.00	2,840,000.00	** -0-	
05-04 Acquisition of Lands-RCFP	31,500,000.00	30,000,000.00	*** -0-	
* The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$9,450,000.00 and from various municipalities for Acquisition of Easements in the amount of \$2,425,000.00 and the NJ Office of the Attorney General in the amount of \$4,875,000.00.				
** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b). The amount appropriated includes a \$6,300,000.00 receivable from the State of NJ pursuant to Ch. 12, P.L. 1971. See attached.				
*** The down payment of \$1,500,000.00 is available by virtue of provisions in the County Open Space, Recreation, Farmland & Historic Preservation Trust Fund.				
Total 80032-00	111,440,000.00	84,305,000.00	2,585,000.00	

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.

BOND ORDINANCE # 05-2

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$9,140,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,840,000 BONDS OR NOTES OF THE COUNTY AND \$6,300,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION

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

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolutions duly adopted on August 14, 2003 and December 9, 2004 that \$14,466,169 and \$3,533,831, respectively, is necessary for the expansion and renovation of its facilities and has delivered a statement to the effect that each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on April 15, 2004 that \$14,466,169 is necessary in Fiscal Years 2004, 2005 and 2006 and by resolution duly adopted on February 9, 2005 that \$3,533,831 is necessary in Fiscal Year 2006 for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved certain improvements described below at an estimated cost of \$12,600,000 and determined that the State's share of the project not to exceed \$6,300,000 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$9,140,000. This appropriation is supplementary to Ordinance 04-01 which was in the amount

of \$3,460,000 for this Improvement. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$9,140,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$9,140,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, including all costs and materials necessary therefor or incidental thereto and consisting of construction/renovation of the Main Academic Complex - Phases IV and V and the former College Bookstore, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$9,140,000.

(c) The estimated cost of the Improvements is \$9,140,000, which amount represents the initial appropriation made by the County.

SECTION 4.

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

SECTION 5:

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

SECTION 6:

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$2,840,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$9,140,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$6,300,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,500,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

The obligations authorized hereunder to the extent of \$6,300,000 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$9,140,000.

SECTION 11:

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

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

	YES	NO	ABSTAIN	ABSENT
Mr. Clifton	X			
Mr. Barham				X
Mr. Narozanick	X			
Mrs. Handlin	X			
Mr. Powers	X			

#818259 v1
015606-51103

BOND
ORDINANCE

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
MEETING HELD MARCH 10 2005

[Signature]
CLERK

CERTIFICATION

BOND ORDINANCE # 05-3

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$70,800,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$51,465,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

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 \$70,800,000, such sum includes the sums of (a) \$9,450,000 expected to be received from the New Jersey State Agricultural Development Commission, \$2,425,000 expected to be received from various municipalities in Monmouth County in connection with the improvement described in Section 9 of Exhibit I and \$4,875,000 expected to be received from the Office of the Attorney General; and (b) \$2,585,000 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 \$51,465,000 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 \$51,465,000 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 \$51,465,000.

(c) The estimated cost of the Improvements is \$70,800,000, 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 18.74 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 \$51,465,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$5,950,000 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 \$51,465,000.

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 CLIFTON and adopted on roll call by the

following vote:

	YES	NO	ABSTAIN	ABSENT
Mr. Clifton	X			
Mr. Barham				X
Mr. Narozanick	X			
Mrs. Handlin	X			
Mr. Powers	X			

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
MEETING HELD MARCH 10 2005

BOND
ORDINANCE

Juni Strey
CLERK

#818752 v1
015606-20251

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Construction and reconstruction of the following County bridges: A-39 (Colts Neck); E-10 (West Long Branch); MA-9 (Matawan); MN-10 (Manalapan); MN-27 (Manalapan); MS-49 (Millstone); MS-68 (Millstone); MS-70 (Millstone); MT-12 (Middletown); U-7 (Upper Freehold); U-34 (Upper Freehold); U-40 (Upper Freehold); W-33 (Wall); W-38 (Wall/Neptune) engineering design and inspection; application of the three layer protection system; replacement of guiderails; and general renovations.</p>	\$7,750,000	\$7,380,000	27.87 years
<p>2. Repair and reconstruction of the following County roads: (i) intersection of County Route 11 and Port-Au-Peck (Oceanport); intersection of County Route 15 and Deal Road (Ocean); intersection of County Route 15 and West Park Avenue (Ocean); roadway drainage at County Route 18, Lake Terrace (Bradley Beach/Neptune); safety/drainage at County Route 18, Ocean Avenue (Spring Lake Borough); intersection of County Route 20 and Lakewood and Marcellus (Manasquan); intersection of County Route 22 and County Route 527 (Manalapan); intersection of County Route 30 and New Bedford (Wall); intersection of County Route 34 and Bellevue (Rumson); Intersection of County Route 43 and County Route 524 (Upper Freehold); intersection of County Route 46 and School Route East (Marlboro); intersection of County Route 54 and Laird Route (Colts Neck); intersection of County Route 516 and Union Avenue (Hazlet); intersection of County Route 520 at Brookdale (Middletown); intersection of County Route 524 Spur and Tilton (Wall); intersection of County Route 524 and County Route 524A (Howell); intersection</p>	6,900,000	6,571,000	20 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
of County Route 527A and High Bridge (Manalapan); roadway realignment at County Route 539 and Sharon Station (Upper Freehold); roadway realignment at County Route 539 Westerly Bypass (Upper Freehold); ADA/drainage in Union Beach; shorefront protection (Spring Lake Borough); including installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage improvements and design/inspection.			
3. Various park improvements, including demolition, replacement of roofs, paving and site improvements.	2,000,000	1,904,000	15 years
4. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood.	4,680,000	4,455,000	15 years
5. (a) Various improvements including (i) improvements for Special Citizen Area Transportation Complex, including bus garage, offices and passenger traffic station; (ii) security improvements at various community facilities and (iii) acquisition of voting machines and related equipment.	17,750,000	12,260,000	15 years
6. Improvements for the Vocational School including (a) improvements at Career Center site in Freehold Township, including the construction of a biotechnology academy for agricultural and environmental sciences (b) various infrastructure enhancements; and (c) acquisition of equipment.	5,000,000	4,760,000	28.63 years
7. Acquisition of easements at various locations in the County (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).	16,300,000	4,214,000	40 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
8. Various improvements including (a) improvements at Fire Academy including new classroom; and (b) improvements at Youth Detention Center including additions and renovations (supplementary to ordinance #03-01).	5,900,000	5,618,000	15 years
9. Various improvements including (a) improvements at Monument Park; and (b) construction of facility for communication related services (supplementary to ordinance #04-01).	4,520,000	4,303,000	15 years

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$31,500,000 FOR ACQUISITION OF LANDS FOR RECREATION, CONSERVATION AND FARMLAND PRESERVATION PURPOSES BY AND FOR THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$30,000,000 IN BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE APPROPRIATION.

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

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$31,500,000, such sum includes the sum of \$1,500,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$30,000,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$30,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

conservation, and farmland preservation purposes, as well as for county recreation and conservation development and maintenance purposes or for the payment of debt service or indebtedness issued or incurred by the County for any of the purposes described above in accordance with Chapter 24 of the Public Laws of 1997 and as amended, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk of the Board of Chosen Freeholders.

(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 \$30,000,000.

(c) The estimated cost of the Improvements is \$31,500,000, which amount represents the initial appropriation made by the County.

SECTION 4.

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of chosen Freeholders and a complete, executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$30,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the County to the extent of \$30,000,000 and that to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,350,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$30,000,000.

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 CLIFTON and adopted on the following roll call:

	YES	NO	ABSTAIN	ABSENT
Mr. Clifton	X			
Mr. Barham	X			
Mr. Narazonick				X
Mrs. Handlin	X			
Mr. Powers	X			

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD May 26 2005

Bond Ordinance

Jane [Signature]
CLERK

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2005

		Debit	Credit
Balance January 1, 2005	80029-01	xxxxxxxxxxxxxx	6,140,864.23
Premium on Sale of Bonds		xxxxxxxxxxxxxx	1,309,698.35
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	128,529.83
NJ Office of the Attorney General Reimbursement			285,477.50
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxx
Appropriated to 2005 Budget Revenue	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2005	80029-04	7,864,569.91	xxxxxxxxxxxxxx
		7,864,569.91	7,864,569.91

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, 2005 | | \$ _____ | |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2005 (Note A) | | \$ _____ | |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2006 | | \$ _____ | |
| 4. Amount of Interest on Bonds with a
Covenant - 2006 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 2005 appropriation column.

NOT APPLICABLE
MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year 2005 was \$ _____
2. Amount of Item 1 Collected in 2005 (*)\$ _____
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 2005?

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2005?

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 2006 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 2004 \$ _____
2. 4% of 2004 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. ~~Cash Deficit~~ 2005 \$ _____
4. 4% of 2005 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.

<u>Unpaid</u>	<u>2004</u>	<u>2005</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 2005, 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, 2004		RECEIPTS								Disbursements		Balance Dec. 31, 2005	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

Sheet 43

NOT APPLICABLE

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2005

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOORNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2005 OPERATION
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2005 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			
2004 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 2005 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2005 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2004 Appropriation Reserves Canceled in 2005" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2004 for an Anticipated Deficit in the Water Utility for 2004:

2004 Appropriation Reserves Canceled in 2005			
Less: Anticipated Deficit in 2004 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

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

RESULTS OF 2005 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 2004 Appropriation Reserves *	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX
* See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2005	XXXXXXXXXX	XX		
Excess in Results of 2005 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2005 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2005 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2005			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2005
(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 2006 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, 2004 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2005 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2004 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2005 \$ _____

NOT APPLICABLE

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2004 per Audit Report</u>	<u>Amount in 2005 Budget</u>	<u>Amount Resulting from 2005</u>	<u>Balance as at Dec. 31, 2005</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2006</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2006 Debt Service
Outstanding January 1, 2005	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2005			XXXXXXXX	XX	
2006 Bond Maturities - Assessment Bonds					\$
2006 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2005	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2005			XXXXXXXX	XX	
2006 Bond Maturities - Capital Bonds					\$
2006 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2006 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2005 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2006	\$	
Required Appropriation 2006		\$

LIST OF BONDS ISSUED DURING 2005

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit		Credit		2006 Debt Service
Outstanding January 1, 2005	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2005			xxxxxxx	xx	
2006 Loan Maturities					\$
2006 Interest on Loans *			\$		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2005	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2005			xxxxxxx	xx	
2006 Loan Maturities					\$
2006 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2006 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2005 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2006	\$	
Required Appropriation 2006		\$

LIST OF LOANS ISSUED DURING 2005

Purpose	2006 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, 2005		Date of Maturity	Rate of Interest	2006 Budget Requirement		
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Sheet 50

NOT APPLICABLE

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 2003 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2006 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2006 Interest on Notes	\$
Less: Interest Accrued to 12/31/2005 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2006	\$
Required Appropriation - 2006	\$

(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, 2005		Date of Maturity	Rate of Interest	2006 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.												

Sheet 51

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, 2003 or prior must be appropriated in full in the 2006 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2005		2006 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2005		2005 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
Total	70000-							

Sheet 52

NOT APPLICABLE

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

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

	Debit		Credit	
Balance January 1, 2005	XXXXXXXXXX	XX		
Received from 2005 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
			XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2005			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2005	XXXXXXXXXX	XX		
Received from 2005 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2005 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2005			XXXXXXXXXX	XX

*The full amount of the 2005 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

NOT APPLICABLE

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2005
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2005 or Prior Years

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2005

	Debit'	Credit
Balance January 1, 2005	xxxxxxx xx	
Premium on Sale of Bonds	xxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxx xx
Appropriated to 2005 Budget Revenue		xxxxxxx xx
Balance December 31, 2005		xxxxxxx xx

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
AS AT DECEMBER 31, 2005
Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	670,412.33	
Change Funds	1,350.00	
Investments	60,972,049.82	
Receivable from Municipalities (Net)	904,747.97	
Prepaid Host Community Benefit Tax	8,201.37	
2005 Appropriation Reserves		4,317,556.10
2005 Appropriation Reserves Committed		6,707,288.63
Reserve for Accounts Payable		50,268.71
Prepaid Utility Fees (Haulers)		703,319.87
Landfill Closure Tax Escrow		8,230,007.01
Reserve for Accrued Interest on Bonds		536,362.48
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		27,544,802.80 "C"
Reserve for Receivable Municipalities (Net)		904,747.97
Fund Balance		34,107,210.72
	62,556,761.49	62,556,761.49

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
AS AT DECEMBER 31, 2005
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds & Notes Authorized		XXXXXXXXXX
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXXXX	
Cash	290,037.52	
Investments	10,687,492.08	
Fixed Capital Auth. But not completed	43,420,000.00	
Fixed Capital	811,120.00	
Serial Bonds Payable		24,595,000.00
Improvement Authorizations - Funded		5,698,669.16
Reserve for Amortization		811,120.00
Deferred Reserve for Amortization		18,825,000.00
Fund Balance	.	5,278,860.44
TOTAL	55,208,649.60	55,208,649.60

POST CLOSING
FEDERAL AND STATE GRANTS
RECLAMATION CENTER UTILITY GRANT FUND
AS AT DECEMBER 31, 2005

Title of Account	Debit	Credit
Grant Section		
Cash	1,304,814.91	
Grant Revenue Receivable	2,061.86	
Appropriated Reserves Payable		1,245,112.32
Appropriated Reserves Payable Committed		61,764.45
	1,306,876.77	1,306,876.77

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

<u>Grant Name</u>	Balance January 1, 2005	2005 Budget Revenue Realized	Received			Balance Dec. 31, 2005
NJDEP&E - Solid Waste Grant FY 1991, C29013 G/L0004	\$ 1,654.04	\$ -	\$ -			\$ 1,654.04
NJDEP&E - Solid Waste Grant FY 1992, C29013 G/L0007	407.82	-	-			407.82
NJDEP&E - Solid Waste Grant Tax 2003/2004	0.00	650,948.00	650,948.00			0.00
Totals	\$ 2,061.86	\$ 650,948.00	\$ 650,948.00			\$ 2,061.86

Sheet 55c

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

<u>Grant Name</u>	Balance January 1, 2005	Transferred from 2005 Budget Appropriations		Expended			Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87				
NJDEP&E - Solid Waste Grant FY 1991	\$ 1,525.89						\$ 1,525.89
NJDEP&E - Solid Waste Grant FY 1992	13,700.67						13,700.67
NJDEP&E - Solid Waste Grant FY 1996	194,427.59						194,427.59
NJDEP&E - Solid Waste Grant FY 1998	105,879.13						105,879.13
NJDEP&E - Solid Waste Grant FY 1999	91,263.54						91,263.54
NJDEP&E - Solid Waste Grant FY 2000	151,906.93						151,906.93
NJDEP-Solid Waste Services Tax-2001/2002	243,463.23			125,961.91			117,501.32
NJDEP-Solid Waste Services Tax-2003/2004	0.00	650,948.00		20,276.30			630,671.70
Totals	\$ 802,166.98	650,948.00	-	\$ 146,238.21			\$ 1,306,876.77

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2004		RECEIPTS								Disbursements		Balance Dec. 31, 2005			
			Assessments and Liens		Operating Budget											
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

Sheet 57

NOT APPLICABLE

SCHEDULE OF __RECLAMATION__ UTILITY BUDGET - 2005

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	17,100,000.00	17,100,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	28,900,000.00	30,363,009.12	1,463,009.12
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - SWST, 2003/2004	650,948.00	650,948.00	
Subtotal	29,550,948.00	31,013,957.12	1,463,009.12
Deficit (General Budget)** 06			
07	46,650,948.00	48,113,957.12	1,463,009.12

**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	46,000,000.00
Added by N.J.S. 40A:4-87	650,948.00
Emergency	
Total Appropriations	46,650,948.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,650,948.00
Deduct Expenditures:	
Paid or Charged	34,833,391.90
Reserved	4,317,556.10
Surplus (General Budget)**	
Total Expenditures	39,150,948.00
Unexpended Balance Canceled (See Footnote)	7,500,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

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 2005 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2005 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:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	48,113,957.12	
Miscellaneous Revenue Not Anticipated	2,851,984.59	
2004 Appropriation Reserves Canceled * (Excess Revenue Realized)	4,741,091.05	
Accounts Payable Cancelled	33,352.83	
NJDEP Release of Landfill Closure Tax Escrow	11,661,325.00	
Total Revenue Realized		67,401,710.59
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	34,833,391.90	
Reserved	4,317,556.10	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	4,232.06	
Overexpenditure of Appropriation Reserves		
Total Expenditures	39,155,180.06	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		39,155,180.06
Excess		28,246,530.53
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2005 Operations" ("Excess in Operations" - Sheet 60)	28,246,530.53	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2005 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2004 Appropriation Reserves Canceled in 2005" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2003 for an Anticipated Deficit in the
RECLAMATION Utility for 2004:

2004 Appropriation Reserves Canceled in 2005	4,741,091.05	
Less: Anticipated Deficit in 2004 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		4,741,091.05

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

RESULTS OF 2005 OPERATIONS _RECLAMATION_ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	1,463,009.12
Unexpended Balances of Appropriations	xxxxxxxxxxxx	7,500,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	2,851,984.59
Unexpended Balances of 2004 Appropriations Reserves*	xxxxxxxxxxxx	4,741,091.05
Accounts Payable Cancelled		33,352.83
Reserve for Receivables - Prepaid Tax	4,232.06	
NJDEP Release of Landfill Closure Tax Escrow		11,661,325.00
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	28,246,530.53	xxxxxxxxxxxx
	28,250,762.59	28,250,762.59

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - _RECLAMATION_ UTILITY

	Debit	Credit
Balance January 1, 2005	xxxxxxxxxxxx	22,960,680.19
Excess in Results of 2005 Operations	xxxxxxxxxxxx	28,246,530.53
Amount Appropriated in 2005 Budget - Cash	17,100,000.00	xxxxxxxxxxxx
Amount Appropriated in 2005 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2005	34,107,210.72	xxxxxxxxxxxx
	51,207,210.72	51,207,210.72

ANALYSIS OF BALANCE DECEMBER 31, 2005

(FROM _RECLAMATION_ UTILITY - TRIAL BALANCE)

Cash	671,762.33
Investments	60,972,049.82
Prepaid Host Community Benefit Tax	8,201.37
Subtotal	61,652,013.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	27,544,802.80
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	34,107,210.72
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2006 BUDGET	34,107,210.72

*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, 2004 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2005 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2004 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

Decreased by:

\$ _____

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2005 \$ _____

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, 2004 per Audit <u>Report</u>	Amount in 2005 <u>Budget</u>	Amount Resulting from 2005	Balance as at <u>Dec. 31, 2005</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2005</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2006 Debt Service
Outstanding January 1, 2005	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2005		XXXXXXXXXXXXXX	
2006 Bond Maturities - Assessment Bonds			
2006 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2005	XXXXXXXXXXXXXX	20,010,000.00	
Issued	XXXXXXXXXXXXXX	7,000,000.00	
Paid	2,415,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2005	24,595,000.00	XXXXXXXXXXXXXX	
	27,010,000.00	27,010,000.00	
2006 Bond Maturities - Capital Bonds			2,765,000.00
2006 Interest on Bonds *			1,184,794.44

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2006 Interest on Bonds (*Items)	1,184,794.44	
Less: Interest Accrued to 12/31/2005 (Trial Balance)	536,362.48	
Subtotal	648,431.96	
Add: Interest to be Accrued as of 12/31/2006	410,505.21	
Required Appropriation 2006		1,058,937.17

LIST OF BONDS ISSUED DURING 2005

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
Construction Phase III, Area IV	400,000.00	7,000,000.00	4/19/05	3.893% T.I.C.

BOND ORDINANCE # 05-1

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$7,000,000 FOR CONSTRUCTION OF AREA IV, PHASE III LANDFILL LINER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$7,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$7,000,000. 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 \$7,000,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$7,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the 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 IV, Phase III Landfill Liner consisting of the installation of a double composite landfill liner cell with 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.	\$7,000,000	\$7,000,000	15
TOTAL	\$7,000,000	\$7,000,000	

(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 \$7,000,000.

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

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance 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 \$7,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

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

(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 \$7,000,000.

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 roll call by the following vote:

	YES	NO	ABSTAIN	ABSENT
Mr. Clifton	X			
Mr. Barham				X
Mr. Narozanick	X			
Mrs. Handlin	X			
Mr. Powers	X			

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD MARCH 10 2005

BOND
ORDINANCE

James H. Gray
CLERK

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2006 DEBT SERVICE FOR BONDS
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2006 Service
Outstanding January 1, 2005	XXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXX	
Outstanding December 31, 2005		XXXXXXXXXXXXX	
2006 Bond Maturities - Assessment Bonds			
2006 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2005	XXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXX	
Outstanding December 31, 2005		XXXXXXXXXXXXX	
2006 Bond Maturities - Capital Bonds			
2006 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2006 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2005 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2006	
Required Appropriation 2006	

LIST OF BONDS ISSUED DURING 2005

Purpose	2006 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, 2005		Date of Maturity	Rate of Interest	2006 Budget Requirement		
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Sheet 64

NOT APPLICABLE

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 2003 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2006 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - _____	UTILITY BUDGET
2006 Interest on Notes	\$
Less: Interest Accrued to 12/31/2005 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2006	\$
Required Appropriation - 2006	\$

(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, 2005		Date of Maturity	Rate of Interest	2006 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.												

Sheet 65

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, 2003 or prior must be appropriated in full in the 2006 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2005		2006 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #

Sheet 66

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2005		2005 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2005	
		Funded	Unfunded					Funded	Unfunded
89-2	Reclamation Center-Variou Capital Improvements	14,293.00				3,116.22		11,177.08	
05-01	Reclamation Center - Construction Phase III, Area IV			7,000,000.00		1,312,507.92		5,687,492.08	
Total	70000-	14,293.00	0.00	7,000,000.00	0.00	1,315,624.14	0.00	5,698,669.16	0.00

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

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXXXXXXXX	0.00
Received from 2005 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, 2005	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXXXXXXXX	0.00
Received from 2005 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2005 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2005	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2005 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2005
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2005 or Prior Years
NONE				

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2005

	Debit	Credit
Balance January 1, 2005	xxxxxxxxxx	4,877,993.53
Premium on Sale of Bonds	xxxxxxxxxx	400,866.91
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2005 Budget Revenue		xxxxxxxxxx
Balance December 31, 2005	5,278,860.44	xxxxxxxxxx
	5,278,860.44	5,278,860.44

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2005

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

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

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

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 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
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 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
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 21. Surplus Account and Analysis of Balance
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 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax, Collection Rate for 2005
 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.
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 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
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 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
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 37. Down Payment
 37. Capital Improvements Authorized in 2005
 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
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 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
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 - 44 & 58. Utility Revenues and Appropriations
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 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
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 - 49 & 63. Summary Statement of Debt Service Requirements
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