

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2006
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2006 105,034,059,265
 MUNICODE 1300 (County Code)
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2007
MUNICIPALITIES - FEBRUARY 10, 2007

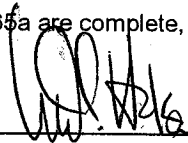
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-
TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-
TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

_____ 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.

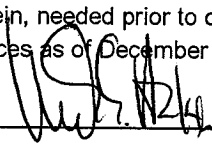
Signature 
 Title Director of Finance

(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, 2006.

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)

(Address)

Certified by me

this _____ day of _____, 2006.

(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 2006 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: 12/31/06

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$71,515,617.60	\$35,164,710.70	\$35,985.81

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, 2007
Date

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2006

Grant Name	Federal	Pass-Through	Grant Period	Cash	Program
	CFDA#	Entity ID#		Received	Expenditures
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/06-12/31/06	\$ 1,891,876.85	\$ 2,391,191.60
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	1/1/06-12/31/06	659,600.00	811,913.94
NJDCA/DCR- ROID, CACOD, CY'05	93.569	8050-100-022-8050-035-F157-6120	1/1/05-12/31/05	3,510.00	2,935.02
NJDCA/DCR- ROID, CACOD, CY'06	93.569	04-100-022-8050-035-F157-6120-0001	1/1/06-12/31/06	1,047.55	872.37
NJTC/FTA- JARC Rt 836 Shuttle, FY 2004	20.516	N/A	10/1/05-6/30/07	0.00	13,867.44
NJDCA- LICAR Program	14.900	8020-100-022-8020-076-F275-6120	10/1/04-12/31/06	5,211.90	13,612.70
NJTC- FTA, Sec. 5311, FY2006	20.509	N/A	7/1/05-6/30/06	110,121.00	51,209.20
NJTC- FTA, Sec. 5311, FY2007	20.509	N/A	7/1/06-6/30/07	0.00	48,783.54
NJTPA/NJIT- STP, FY2005	20.514	N/A	7/1/04-6/30/05	0.00	17,796.02
NJTPA/NJIT- STP, FY2006	20.514	N/A	7/1/05-6/30/06	98,864.52	72,493.46
NJTPA/NJIT- UPWP, Route 79, FY 2006-2007	20.514	N/A	7/1/05-6/30/07	23,309.20	17,562.48
NJTPA/NJIT- Subregional Internship Program FY 2006	20.514	N/A	5/22/06-6/30/06	6,300.71	5,711.25
NJTPA/NJIT- STP, FY 2007	20.514	N/A	7/1/06-6/30/07	0.00	31,402.58
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	0.00	31,629.91
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	11,342.67	10,288.25
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	8,439.66	0.00
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	21,737.15	21,737.15
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	0.00	3,444.48
NJDOT- Traffic Sign Replacement/Upgrade	20.205	N/A	N/A	0.00	80,646.47
NJDOT- Sidewalk Safety Project, Mon CO-5	20.205	N/A	7/25/03-8/1/05	1,115,100.00	174,614.55
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	59,372.66	78,770.07
NJDOT-Henry Hudson Trail So. Extension	20.205	6300-480-078-6300-BXJ-TCAP-7310	N/A	40,857.00	138,265.14
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	57,650.59	66,233.57
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	199,391.82	168,087.14
NJDOT- Compton's Creek Dredging, DB#01309, FY 2005	20.205	N/A	N/A	0.00	715,083.87
NJDHS/DYFS- Youth Detention Center CY 05	93.667	N/A	1/1/05-12/31/05	0.00	1,419.40
NJDHS/DYFS- Youth Detention Center CY 06	93.667	N/A	1/1/06-12/31/06	40,516.00	38,325.43

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2006

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	0.00	(5.50)
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/05-6/30/06	131,099.10	132,351.11
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/06-6/30/07	74,958.40	58,354.31
NJDFD- Title IV-D Reim Agree, FY 2006	93.217	7550-100-054-C214-173-LLLL-6110	10/1/05-9/30/06	255,181.72	235,388.44
NJDFD- Title IV-D Reim Agree, FY 2007	93.217	7550-100-054-C214-173-LLLL-6110	10/1/06-9/30/07	0.00	106,691.72
NJDHS/DFD- Homeless CY 05	14.231	7550-100-054-7550-072-LLLL-6030	1/1/05-12/31/05	31,566.78	9,164.11
NJDHS/DFD- Homeless CY 06	14.231	7550-100-054-7550-072-LLLL-6030	1/1/06-12/31/06	105,639.33	108,169.99
NJDHS/DMHS- Project Transition/Path CY 06	93.150	7700-100-054-S640-029-LLLL-6130	1/1/06-12/31/06	71,972.71	67,095.02
NJDLPS/DCJ- Victim Assistance, FFY'04	16.575	N/A	4/1/05-3/31/06	144,966.08	104,941.06
NJDLPS/DCJ- Victim Assistance, FFY'05	16.575	N/A	7/1/06-6/30/07	29,671.75	71,861.68
NJDLPS/DCJ- Sane, V-36-03S	16.575	N/A	9/1/04-9/30/05	26,003.17	0.00
NJDLPS/DCJ- Sane/Sart, VS-13-05	16.575	N/A	9/1/05-9/30/06	57,905.24	54,643.44
NJDLPS/DCJ- Sane/Sart, VS-42-06	16.575	FY06-100-066-1020-142	9/1/06-9/30/07	0.00	6,826.05
NJDLPS/DCJ- Multi Narcotics Force CY 2005	16.579	N/A	1/1/05-12/31/05	100,014.00	74,483.04
NJDLPS/DCJ- Multi Narcotics Force CY 2006	16.579	N/A	1/1/06-12/31/06	0.00	33,838.26
NJDLPS/DCJ- Meagen's Law, FY 04	16.592	N/A	8/1/05-7/31/06	0.00	12,225.60
NJDLPS/DCJ- LLEBG, DNA Collection	16.592	N/A	6/1/05-5/31/06	0.00	8,013.29
NJDLPS/DCJ- Meagen's Law, FY 05	16.738	N/A	8/1/06-1/31/08	18,339.00	1,067.23
NJDPS/DCJ-Community Justice Program	16.579	1020-100-066-1020-157-YOPR-6010	11/1/04-10/31/05	48,435.00	43,835.33
NJDPS/DCJ-Community Justice Program	16.579	N/A	9/1/06-8/31/07	0.00	1,900.00
NJDLPS/DSP- State Domestic Preparedness, FY 2002	16.007	N/A	7/1/03-6/30/04	16,049.98	0.00
NJDSP- Homeland Security Grant, Phase II FY 2003	16.007	N/A	7/1/03-4/30/05	(13,877.37)	(2,590.00)
NJDLPS/DSP- HSGP, FY 2004	97.004	N/A	4/20/04-4/20/06	342,514.40	179,759.44
NJDLPS/DSP- HSGP, FY 2005	97.067	1200-100-066-1200-873-YOAG-6110	10/1/05-3/31/07	389,735.94	390,321.28
NJJJC-JDAI, FY 2007	16.540	N/A	7/1/06-6/30/07	0.00	1,301.37
NJJJC- JAIBG-04-13	16.523	N/A	1/1/05-12/31/05	30,081.24	0.00
NJJJC- JAIBG 05-13	16.523	N/A	1/1/06-12/31/06	39,250.32	58,589.00

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2006

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDEP- Wastewater Management Fund	66.454	N/A	12/1/01-11/30/02	42,970.46	42,189.40
NJDEP- Ramanessin Study, RP04-014	66.460	03-100-042-4801-442-6110	8/2/03-6/30/05	67,751.38	13,113.96
NJDOL- WIA PY 03	17.267	N/A	7/1/03-6/30/04	0.00	45.95
NJDOL- WIA (Adult)	17.258	N/A	7/1/03-6/30/04	0.00	29,564.74
NJDOL- WIA PY 04	17.267	N/A	7/1/04-6/30/05	0.00	33,853.93
NJDOL- WIA (Adult)	17.258	N/A	7/1/04-6/30/05	683,927.00	403,462.77
NJDOL- WIA (Youth)	17.259	N/A	7/1/04-6/30/05	550,000.00	131,210.62
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/04-6/30/05	1,150,000.00	620,979.89
NJDOL- WIA PY 05	17.267	N/A	7/1/05-6/30/06	13,750.40	164,648.92
NJDOL- WIA (Adult)	17.258	N/A	7/1/05-6/30/06	100,000.00	560,496.97
NJDOL- WIA (Youth)	17.260	N/A	7/1/05-6/30/06	0.00	328,045.35
NJDOL- WIA (Dislocated Worker)	17.259	N/A	7/1/05-6/30/06	200,000.00	731,485.80
NJDOL- WIA PY 06	17.267	N/A	7/1/06-6/30/07	0.00	27,696.56
NJDOL- WIA (Adult)	17.258	N/A	7/1/06-6/30/07	0.00	36,580.39
NJDOL- WIA (Youth)	17.260	N/A	7/1/06-6/30/07	0.00	115,831.97
NJDOL- WIA (Dislocated Worker)	17.259	N/A	7/1/06-6/30/07	0.00	9,718.63
USDOJ/OJP- CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06-7/31/09	0.00	3,570.00
USDOT/FAA- Monmouth Executive Airport	20.106	N/A	N/A	5,604.00	0.00
USDA/FBMOC- Youth Farmstand Program	10.500	N/A	N/A	0.00	(38.91)
NCA- Program Development Grant	16.543	N/A	1/1/05-12/31/05	4,448.80	1,546.41
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	0.00	2,730.00
NJDHSS- Porsche Grant, CY 2005	93.994	4220-100-046-4535-129-J002-6140	7/1/05-6/30/06	190,286.00	157,432.51
NJDHSS- Porsche Grant, CY 2006	93.994	4220-100-046-4535-315-J002-6140	7/1/06-6/30/07	38,406.00	72,388.74
NJDHSS- Healthy By Two Immunization, CY 2005	93.185	4230-100-046-4784-117-J002-6120	1/1/05-12/31/05	14,686.00	3,007.00
NJDHSS- Healthy By Two Immunization, CY 2006	93.185	4230-100-046-4784-117-J002-6120	1/1/06-12/31/06	37,642.00	51,855.91
NJDHSS- Bioterrorism, FY'05	93.283	4230-100-046-4L10-357-J002-6120	8/31/04-8/30/05	215,169.00	22,658.32
NJDHSS- Bioterrorism, FY'06	93.283	4230-100-046-4L10-357-J002-6120	8/31/05-8/30/06	368,975.00	390,958.05

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2006

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHSS- EPRP Grant, SFY'07	93.283	4230-100-046-4L10-357-J002-6120	8/31/06-8/30/07	0.00	79,523.31
US Department of Housing and Urban Development					
Shelter + Care	14.238	N/A	ongoing	507,507.00	545,199.00
Community Development Block Grants	14.228	N/A	ongoing	4,649,138.45	3,890,189.71
Emergency Shelter Grants	14.231	N/A	ongoing	183,270.82	143,975.11
Home Investment Partnership Program	14.239	N/A	ongoing	1,947,486.20	1,887,850.96
Division of Social Services					
Housing and Urban Development:					
Low Income HSG Assistance Program	14.156	N/A	1/1/06-12/31/06	18,243,315.48	17,890,160.34
Public Assistance Program*					
NJDHHS, DFD-TANF	93.202	N/A	1/1/06-12/31/06	2,865,301.00	2,642,997.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A	1/1/06-12/31/06	2,555.00	2,555.00
Child Support	93.563	N/A	1/1/06-12/31/06	1,127,072.00	1,134,803.00
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	93.667	N/A	1/1/06-12/31/06	3,070,065.00	3,070,065.00
Title XIX, Medical Assistance	93.778	N/A	1/1/06-12/31/06	6,519,412.00	6,445,127.00
Title IV A, TANF	93.020	N/A	1/1/06-12/31/06	1,904,373.00	1,882,674.00
Title IV F, WFNJ	93.021	N/A	1/1/06-12/31/06	229,830.00	229,830.00
Title IV D, Child Support	93.023	N/A	1/1/06-12/31/06	2,632,111.00	2,602,218.00
Division of Family Development*					
Food Stamp Program	10.551	N/A	1/1/06-12/31/06	4,117,380.00	4,117,380.00
Total				\$ 57,936,189.07	\$ 71,515,617.60
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.					

Sheet 1d - 4

**Schedule of Expenditures of State Awards
Year Ended December 31, 2006**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/06-12/31/06	\$ 1,603,966.15	\$ 1,490,217.21	\$ 1,490,217.21
NJDHSS- CCPED, Waiver, Case Management	N/A	N/A	35,895.00	0.00	0.00
NJDHSS- SIBA, JACC Program	N/A	N/A	104,505.00	0.00	0.00
NJDHSS- Alcohol Services Plan CY 05	4240-100-046-4219-024-J002-6110	1/1/05-12/31/05	304,037.00	150,826.36	1,155,620.22
NJDHSS- Alcohol Services Plan CY 06	7555-760-054-4219-001-LDAS-6110	1/1/06-12/31/06	816,945.00	989,878.46	989,878.46
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	2000-100-082-C001-044-U999-6010	1/1/05-12/31/05	401,909.00	235,947.29	670,317.31
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	2000-100-082-C001-044-U999-6010	1/1/06-12/31/06	323,148.56	483,468.16	483,468.16
NJDCA/DCR- ROID, CACOD, CY'05	8050-100-022-8050-035-F157-6120	1/1/05-12/31/05	15,990.00	10,652.48	23,518.80
NJDCA/DCR- ROID, CACOD, CY'06	04-100-022-8050-035-F157-6120-0001	1/1/06-12/31/06	7,189.70	5,987.37	5,987.37
NJDCA- HPP (Linkages), PY 06	03-100-022-8020-099-F408-6130	8/1/05-7/31/06	50,000.00	50,000.00	50,000.00
NJDCA- Smart Future, Bayshore	8049-100-022-8049-006-FFFF-6110	6/30/03-6/30/05	0.00	55,339.36	99,888.23
NJDCA- Smart Future, Panhandle	2006-100-022-8030-658-FSMR-6120	1/1/06-7/1/08	37,500.00	0.00	0.00
NJTC- FTA, Sec. 5311, FY2006	N/A	7/1/05-6/30/06	36,707.00	25,037.41	48,246.27
NJTC- FTA, Sec. 5311, FY2007	N/A	7/1/06-6/30/07	0.00	23,978.34	23,978.34
NJ Transit- Casino CY 04	N/A	1/1/04-12/31/04	100,000.00	0.00	1,494,521.41
NJ Transit- Casino CY 05	N/A	1/1/05-12/31/05	351,956.01	171,369.44	1,421,688.02
NJ Transit- Casino CY 06	N/A	1/1/06-12/31/06	1,084,419.93	1,476,810.60	1,476,810.60
NJTC- Timetable Distribution, FY2006	N/A	7/1/05-6/30/06	3,697.60	5,048.56	10,000.00
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	1,029.30	0.00	0.00
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00	5,335,706.00	21,531,894.65
NJDOT/TTF- 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	0.00	31,786.45	3,997,000.00
NJDOT/TTF- 2001 CTP	6320-480-078-6320-AC9-TCAP-6010	1/1/01-12/31/01	0.00	600,000.00	4,584,000.00
NJDOT/TTF- 2002 ATP	N/A	N/A	0.00	168,460.64	3,150,000.00
NJDOT/TTF- 2004 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	600,000.00	600,000.00
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	303,639.07	303,639.07
NJDOT- Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	0.00	432.82	2,442,499.97
NJDOT- County Bridge Inspection Pilot Program	N/A	12/13/05-12/13/06	0.00	139,778.14	139,778.14
NJDHS/DYFS- H.S.A.C. CY 05	7570-100-054-7570-388-LLLL-6130	1/1/05-12/31/05	0.00	2,385.19	62,010.49

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2006**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDHS/DYFS- H.S.A.C. CY 06	7570-100-054-7570-388-LLLL-6130	1/1/06-12/31/06	67,211.00	66,474.10	66,474.10
NJDHS/DYFS- Family Court, Grant-In-Aid CY 05	7570-100-054-7570-361-LLLL-6130	1/1/05-12/31/05	0.00	1,173.00	7,453.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 06	7570-100-054-7570-361-LLLL-6130	1/1/06-12/31/06	7,621.00	7,621.00	7,621.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	0.00	(4.50)	124,691.92
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/05-6/30/06	107,262.90	108,287.28	172,213.58
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/06-6/30/07	61,329.60	47,744.44	47,744.44
NJDHS/DFD- Homeless CY 05	7550-100-054-7550-072-LLLL-6030	1/1/05-12/31/05	164,866.22	47,862.07	637,375.62
NJDHS/DFD- Homeless CY 06	7550-100-054-7550-072-LLLL-6030	1/1/06-12/31/06	655,899.67	671,714.56	671,714.56
NJDHS/DMHS- Mental Health Board, FY 2005	7700-100-054-5820-029-LLLL-6130	7/1/04-6/30/05	6,000.00	0.00	6,000.00
NJDHS/DMHS- Mental Health Board, FY 2006	7700-100-054-5820-029-LLLL-6130	7/1/05-6/30/06	0.00	5,255.68	5,905.06
NJDHS/DMHS- Mental Health Board, FY 2007	7700-100-054-5820-029-LLLL-6130	7/1/06-6/30/07	0.00	810.00	810.00
NJDHS/DMHS- Project Transition/Path CY 05	7700-100-054-S640-029-LLLL-6130	1/1/05-12/31/05	68,116.20	14,682.12	339,374.41
NJDHS/DMHS- Project Transition/Path CY 06	7700-100-054-S640-029-LLLL-6130	1/1/06-12/31/06	270,754.49	277,779.68	277,779.68
NJDHS/DMHS- Project Transition/Path NJ MAP	7700-100-054-S640-029-LLLL-6130	1/1/06-12/31/06	28,370.44	0.00	0.00
NJDHS/DMHS- CIACC/CART CY 05	1620-100-016-1620-013-MMMM-6130	1/1/05-12/31/05	8,961.00	0.00	42,513.00
NJDHS/DMHS- CIACC/CART CY 06	1620-100-016-1620-013-MMMM-6130	1/1/06-12/31/06	42,830.00	42,830.00	42,830.00
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	1,010.90	20,691.68
NJDLPS/DCJ- LLEBG, DNA Collection	N/A	6/1/05-5/31/06	0.00	890.37	900.16
NJDLPS/DCJ- Sex Offender Registry Grant	06-100-066-1020-351	10/1/06-9/30/07	0.00	16,242.00	16,242.00
NJDLPS/DCJ - Project Vision	1310-100-066-13LP-041-YPRV-6010	10/1/04-9/30/05	50,000.00	28,521.62	28,521.62
NJDLPS/DCJ- BARF, FY 2003	1020-718-066-1020-001-YCJS-6120	N/A	0.00	27,077.99	49,596.20
NJDLPS/DCJ- BARF, FY 2004	1020-718-066-1020-001-YCJS-6120	N/A	0.00	37,650.86	48,266.76
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	32,915.00	8,217.57	35,797.57
NJDT/DA- MC Child Adv Center	05-100-094-9420-047	7/1/04-12/31/05	0.00	125,000.00	125,000.00
NJDLPS/DSP-Improvement Exercise, FY 2004	1200-100-066-1200-726-YEMR-6110	N/A	0.00	20,309.00	20,309.00
NJDLPS/DSP- CERT CY'06	100-066-1200-851-YEMR-6110	N/A	4,500.00	0.00	0.00
NJJJC- State Community Partnership CY05	1500-100-066-1500-007-YSAC-6010	1/1/05-12/31/05	266,851.00	39,488.02	424,078.98
NJJJC- State Community Partnership CY06	1500-100-066-1500-007-YSAC-6010	1/1/06-12/31/06	295,653.00	381,054.11	381,054.11

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2006**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJJJC- Family Court CY 05	1500-100-066-1500-021-YSAC-6010	1/1/05-12/31/05	90,696.50	0.00	174,242.00
NJJJC- Family Court CY 06	1500-100-066-1500-021-YSAC-6010	1/1/06-12/31/06	109,495.21	232,136.44	232,136.44
NJJJC- MCYDC, SFEA, FY 2006	1500-100-066-1500-032-YSAC-6010	7/1/05-6/30/06	117,000.00	146,100.48	204,174.09
NJJJC- MCYDC, SFEA, FY 2007	1500-100-066-1500-032-YSAC-6010	7/1/06-6/30/07	45,000.00	48,971.78	48,971.78
NJDEP- Clean Communities Program CY 2005	4900-765-042-4900-005-V42Y-3020	1/1/05-12/31/05	0.00	26,966.61	60,115.56
NJDEP- Clean Communities Program CY 2006	4900-765-042-4900-005-V42Y-6010	1/1/06-12/31/06	67,393.28	31,983.38	31,983.38
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	4,990.00	7,740.00	11,660.00
NJDEP- Scrap Tire Management Fund	N/A	1/1/01-12/31/01	0.00	8,653.18	127,123.94
NJDEP/DPF- GCGNJ, Forestry Program	N/A	N/A	0.00	3,000.00	3,000.00
NJDEP/DPF- CSIP Tree Planting Grant	N/A	N/A	0.00	11,100.00	11,100.00
NJDEP- WPBW/RSWMP	N/A	N/A	31,602.78	81,759.96	116,700.32
NJDEP-Municipal Stormwater Regulation	04-100-042-4850-118-6110	3/1/04-2/28/07	2,500.00	20,000.00	20,000.00
NJDEP- Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	0.00	10,000.00	10,000.00
NJDOL- WIA, WDP PY'04	4545-780-062-4545-002-N729-6140	7/1/04-6/30/05	0.00	38.71	77,936.00
NJDOL- WIA, WDPP PY'05	4545-780-062-4545-002-N729-6140	7/1/05-6/30/06	68,587.00	44,914.78	132,877.31
NJDOL- WIA, WDPP PY'06	4545-780-062-4545-002-N729-6140	7/1/06-6/30/07	0.00	9,444.45	9,444.45
NJDOL- WIA-WFNJ PY'03	N/A	7/1/03-6/30/04	0.00	157.99	641,230.84
NJDOL- WIB, PY'04	N/A	7/1/04-6/30/05	0.00	582.39	43,500.00
NJDOL- WIB, PY'05	N/A	7/1/05-6/30/06	40,000.00	39,374.67	39,374.67
NJDOL- WIA-WFNJ PY'04	N/A	7/1/04-6/30/05	517,122.00	602,885.24	1,858,643.00
NJDOL- WIA-WFNJ PY'05	N/A	7/1/05-6/30/06	1,241,947.00	1,017,883.25	1,359,492.05
NJDOL- WIA-WFNJ PY'06	N/A	7/1/06-6/30/07	0.00	249,522.74	249,522.74
NJDOL- ODLP, PY 2004	N/A	9/1/04-8/31/05	0.00	752.03	50,000.00
NJDOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/01-6/30/02	0.00	356.19	300,668.19
NJDOL-WLL, SFY 05	N/A	7/1/04-6/30/05	115,000.00	135,147.94	264,756.44
NJDOL-WLL, SFY 06	N/A	7/1/05-6/30/06	103,696.00	99,098.10	99,098.10
NJDOL-WLL, SFY 07	N/A	7/1/06-6/30/07	0.00	27,969.92	27,969.92
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/05-6/30/06	350,559.38	1,136,177.15	1,491,550.13

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2006**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/06-6/30/07	1,065,550.00	117,560.90	117,560.90
NJOIT/OETS- 911Coord., FY04	2034-100-082-SBE7-050-UOA8-6110	N/A	0.00	200.29	11,111.00
NJOIT/OETS- 911Coord., FY05	2034-100-082-SBE7-050-UOA8-6110	N/A	0.00	16,777.41	24,998.40
NJOIT/OETS- 911,PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6110	N/A	250,000.00	10,796.00	10,796.00
NJOIT/OETS- 911PSAP Equipment	2034-100-082-SBE7-050-UOAB-6110	N/A	531,545.00	531,545.00	531,545.00
NJOITOETS- 911Coord., FY06	2034-100-082-SBE7-050-UOA8-6110	N/A	25,000.00	4,117.26	4,117.26
NJOIT/OETS- 9-1-1- PSAP General Assistance	N/A	N/A	300,000.00	0.00	0.00
NJDOS- NVRA of 1993, Poll Books	2505-100-074-2505-041-S001-3430	1/1/97-12/31/97	0.00	44,676.32	44,676.32
NJHC- Red Bank Register Project	2540-100-074-2540-105-S003-6110	12/1/05-12/15/06	10,000.00	63.05	63.05
NJHT- Seabrook Wilson House	8049-734-022-8049-001-F000-6110	7/30/03-7/30/08	58,051.65	0.00	0.00
NJDA- Jersey Fresh, CY 2003	N/A	5/1/03-12/31/03	400.00	0.00	0.00
NJDHSS- Public Health Priority Funding Grant, CY 2005	4230-100-046-4798-307-J002-6010	1/1/05-12/31/05	0.00	25,096.00	85,014.50
NJDHSS- Public Health Priority Funding Grant, CY 2006	4230-100-046-4798-307-J002-6010	1/1/06-12/31/06	91,744.00	79,967.80	79,967.80
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/05-6/30/06	11,535.00	4,031.48	11,534.92
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/06-6/30/07	0.00	4,070.00	4,070.00
NJDHSS- SNS Exercise For first Responders	100-046-4E05-J002-362-6140-7094	9/1/05-8/31/06	0.00	31,084.75	31,084.75
NJDEP- Sewage Pump Out Boat	4885-100-042-4EKA-085-V22K-6130	N/A	17,425.00	17,425.00	17,425.00
NJDEP- CEHA Grant, CY 2005	03-495-042-4855-001	1/1/05-12/31/05	80,737.00	41,065.45	270,223.82
NJDEP- CEHA Grant, CY 2006	03-495-042-4855-001	1/1/06-12/31/06	174,836.00	172,133.94	172,133.94
NJDEP- CEHA Grant, UST	03-495-042-4855-001	1/1/06-12/31/06	0.00	25,571.66	25,571.66
NJDHSS- Right to Know Grant, CY 2005	4230-100-046-4771-105-J002-6110	1/1/05-12/31/05	3,771.25	0.00	15,085.00
NJDHSS- Right to Know Grant, CY 2006	4230-100-046-4771-105-J002-6110	1/1/06-12/31/06	11,313.75	15,058.02	15,058.02
NJDEP- Solid Waste Services Grant Tax-2001/2002	4900-758-042-4900-000-000-000	9/1/03-10/31/05	0.00	114,708.31	687,838.99
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	0.00	201,787.46	222,063.76
General Assistance	N/A	1/1/06-12/31/06	6,902,921.00	6,897,332.00	6,897,332.00
Tanf	N/A	1/1/06-12/31/06	2,578,771.00	2,949,305.00	2,949,305.00
WFNJ-Omega	N/A	1/1/06-12/31/06	349,644.00	350,595.00	350,595.00

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2006**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
Child Support	N/A	1/1/06-12/31/06	1,014,365.00	1,021,322.00	1,021,322.00
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/06-12/31/06	229,830.00	229,830.00	229,830.00
Medical Assistance	N/A	1/1/06-12/31/06	1,571,815.00	1,553,905.00	1,553,905.00
General Assistance	N/A	1/1/06-12/31/06	2,034,761.00	2,011,576.00	2,011,576.00
Division of Family Development*					
Food Stamp Program	N/A	1/1/06-12/31/06	365,951.00	365,951.00	365,951.00
Total			\$ 28,003,592.56	\$ 35,164,710.70	\$ 75,314,948.60
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office and check stubs.					
* Amounts included are estimated.					

Schedule of Expenditures of Other Federal Programs				
<u>Year Ended December 31, 2006</u>				
<u>Grant Name</u>	<u>Federal CFDA #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
US HUD- Housing Counseling FY 04	14.169	10/1/04-9/30/05	\$ 8,838.50	\$ -
US HUD- Housing Counseling FY 05	14.169	10/1/05-9/30/06	30,471.00	30,471.00
APHA/USHUD- PHDEP, 2002-2004, NENQ	14.193	8/1/02-3/31/04	0.00	2,713.47
APHA/USHUD- PHDEP, 2002-2004, SWNQ	14.193	8/1/02-3/31/04	0.00	2,791.78
TNHA/USHUD- PHDEP, 2002-2004	14.193	8/1/02-3/31/04	0.00	9.56
Total			\$ 39,309.50	\$ 35,985.81

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 2006 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, 2006

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2007 and filed with the County Board of Taxation on January 10, 2007 in accordance with the requirement of N.J.S.A. 54:5-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2006

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

Title of Account	Debit	Credit
Cash	11,796,131.65	
Cash - MCDSS	279,541.79	
Change Funds	630.00	
Investments	138,497,969.21	
Investments - MCDSS	758.37	
Premium on Purchase of BANS	840.00	
Added and Omitted Taxes Receivable	3,257,779.00	
Revenue Accounts Receivable	8,334,832.46	
Fixed Assets	637,178,081.23	
Fixed Assets - MCDSS	1,403,033.69	
Due State of New Jersey - RTF		4,275,011.45
Contractor's Retainage		19,653.00
2006 Appropriation Reserves		17,669,495.46
2006 Appropriation Reserves Committed		33,015,042.64
Appropriation Reserves - PERS		1,300,000.00
Appropriation Reserves - PFRS		2,600,000.00
Accounts Payable - Purchase Orders		1,409,171.57
Accounts Payable - Salaries and Wages		4,040,562.80
Reserve for Arbitrage Rebates		374,205.94
Subtotal Cash Liabilities		64,703,142.86
Reserve for Receivables		11,592,611.46
Reserve for Fixed Assets		637,178,081.23
Reserve for Fixed Assets - MCDSS		1,403,033.69
Fund Balance		85,872,728.16
TOTAL	800,749,597.40	800,749,597.40

"C"

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2006

Title of Account		Debit	Credit
Cash & Investments	85001	169,991,996.48	
Taxes Receivable (Added & Omitted)	85002	3,257,779.00	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	8,334,832.46	
State and Federal Grants Receivable	85006	25,702,656.54	
Emergencies and Deferred Charges	85005		
Fixed Assets		<u>638,581,114.92</u>	
Total Assets	85008	<u>845,868,379.40</u>	
Cash Liabilities	85009		109,821,924.86
Reserve for Receivables	85010		11,592,611.46
Fund Balance	85011		85,872,728.16
Reserve for Fixed Assets			<u>638,581,114.92</u>
Total Liabilities, Reserves and Fund Balance	85012		<u>845,868,379.40</u>

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2006

Title of Account	Debit	Credit
Cash	3,276,438.99	
Investments	16,139,686.47	
Grant Revenue Receivable	25,702,656.54	
Appropriated Reserves Payable		30,285,144.47
Appropriated Reserves Payable Committed		14,584,924.83
Unappropriated Reserves and Prepaid Grants		248,712.70
	<u>45,118,782.00</u>	<u>45,118,782.00</u>

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2006

Title of Account	Debit	Credit
Cash	10,295,988.08	
Cash - MCDSS	2,769,834.39	
Investments (Includes Premium on Purchase)	84,083,320.78	
Investment in NACO Deferred Compensation Fund	84,554,361.42	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,433,669.11	
US HUD - Community Dev. Block Grant Receivable	4,940,795.80	
US HUD - Home Investment Grants Receivable	6,985,287.48	
US HUD - Shelter Plus Care Grant Receivable	1,860,405.00	
US HUD - Homeward Bound Grant Receivable	456,853.00	
Due from US HUD - Emerg. Shelter Grants	126,691.18	
Added & Omitted Taxes Receivable - Open Space	188,011.34	
Added & Omitted Taxes Receivable - Library Fund	140,786.20	
Added & Omitted Taxes Receivable - Health Fund	18,891.13	
Reserve for Other Trust Funds A/C Control		57,230,503.66
Motor Vehicle Fines Dedicated Roads & Bridges		12,041,003.49
Reserve for Trust Escrow Fund		1,550,307.54
County Library Fund		19,637,826.76
County Health Fund		2,182,831.33
Reserve for US HUD-ESG		105,747.66
Reserve for Trust A/C Control - MCDSS		102,816.84
Reserve for A. Parker TB Trust Fund		54,190.30
Reserve for Trust A/C - MCDSS, TANF		404,374.61
Reserve for US HUD - Shelter Plus Care Grant		1,855,081.00
Reserve for US HUD - S+C, Homeward Bound Grant		425,440.00
Reserve for US HUD - CDBG		6,287,660.82
Reserve for US HUD - Home Investment Grants		7,331,946.36
Reserve for US HUD - RAP Grants Payable		9,279,358.20
Reserve for US HUD - RAP/FSS Grants Payable		416,953.85
Contractor's 2% Retainage		18,616.72
Reserve for Added & Omitted Taxes - Open Space		188,011.34
Reserve for Added & Omitted Taxes - Library Fund		140,786.20
Reserve for Added & Omitted Taxes - Health Fund		18,891.13
Reserve for Retirees Health Benefits		28,185.68
Reserve for NACO Deferred Compensation Fund		84,554,361.42
Totals	203,854,894.91	203,854,894.91

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2005:(1) \$
X _____ 25%
(2)

Municipal Public Defender Trust Cash Balance December 31, 2006:.....(3) \$

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2005 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2006
1. MC AVA Payroll	35,263.61	136,000.00	107,085.92	64,177.69
2. Mount Laurel Rehabilitation PR	6,995.74	87,400.00	43,930.24	50,465.50
3. County Clerk-Dedicated Recording Fees	533,882.43	389,560.00	137,324.31	786,118.12
4. Surrogate Office-Dedicated Revenue	82,536.36	31,820.00	9,911.70	104,444.66
5. Tax Board Dedicated Revenue	189,451.42	74,102.00	65,316.32	198,237.10
6. Weights and Measures Dedicated Revenue	1,130,301.57	111,675.00	19,463.44	1,222,513.13
7. Federal Forfeiture Sharing Fund	47,828.04	2,348.09	0.00	50,176.13
8. MCPO - Lost, Found and Abandoned Property	20,225.74	17.00	0.00	20,242.74
9. MCPO Asset Management Account (AMA)	45,162.09	53,380.51	54,299.67	44,242.93
10. MCPO Law Enforcement Trust Account	377,445.34	239,257.42	170,194.94	446,507.82
11. MCPO Seized Asset Trust Account (SATA)	727,100.81	764,556.26	672,411.35	819,245.72
12. MCSO Law Enforcement Trust Fund	34,096.54	3,460.14	4,072.00	33,484.68
13. PLETF - 10% Fund	30,068.03	47,381.45	53,027.60	24,421.88
14. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
15. Fifth Wednesday Squires Club	13,184.62	7,230.00	5,654.88	14,759.74
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	61,217.56	49,214.15	88,573.66	21,858.05
19. Snow Removal - Dedication by Rider	300,000.00	300,000.00	0.00	600,000.00
20. MC Mosquito Extermination Crime Realty	56,672.00	0.00	0.00	56,672.00
21. MC Tuberculosis Control Board	93,226.59	11,090.23	8,935.15	95,381.67
22. Motor Vehicle Fines for Roads and Bridges	8,280,590.84	8,070,195.39	4,309,782.74	12,041,003.49
23. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
24. Recreation Commission Donations Reserve Account	117,956.09	6,573.98	16,997.49	107,532.58
25. WIB JTPA Scholarship Fund	4,368.49	14,470.00	14,203.52	4,634.97
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:	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2005 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2006
1. <u>Special Trust Funds</u>	\$3,341.27	\$0.00	\$0.00	3,341.27
2. <u>Bank Service Charges</u>	0.00	71,540.20	71,540.20	0.00
3. <u>Pension Fund Reserve</u>	244,549.90	75,000.00	65,557.56	\$253,992.34
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>	32,043.54	114,450.00	146,448.52	45.02
6. <u>Insurance NJ UIB Compensation</u>	512,948.21	479,575.46	529,370.43	463,153.24
7. <u>Insurance NJ UIB Compensation AVA</u>	178.03	715.95	715.53	178.45
8. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	26,147.07	117,794.87	116,489.77	27,452.17
9. <u>Self Funded Health Benefits Reinsured</u>	136,502.30	10,607,562.00	9,161,203.28	1,582,861.02
10. <u>Mount Laurel Rehabilitation - Eatontown</u>	109,500.00	65,700.00	61,075.00	114,125.00
11. <u>MCIA Rental Payments</u>	0.00	2,659,843.77	2,659,843.76	0.01
12. <u>Open Space Preservation Acquisition</u>	7,460,840.78	10,256,010.48	9,363,490.39	8,353,360.87
13. <u>Open Space Preservation Development</u>	5,494,011.01	2,120,000.00	576,534.80	7,037,476.21
14. <u>Contractor Cash Deposits Highway Department</u>	33,299.35	2,974.90	26,567.00	9,707.25
15. <u>Contractor Deposits Highway Department</u>	163,255.63	82,530.00	94,700.00	151,085.63
16. <u>MCPC-Utility Right-of-Way Rental</u>	75,199.61	2,224.80	0.00	77,424.41
17. <u>Planning Board Performance Bond Deposits</u>	4,489,402.95	392,193.34	103,876.77	4,777,719.52
18. <u>Planning Board Performance Bond Refundable</u>	1,258,431.54	342,310.02	158,698.96	1,442,042.60
19. <u>Mount Laurel Rehabilitation-Manalapan</u>	362,229.50	(64,000.00)	292,361.00	5,868.50
20. <u>Mount Laurel Rehabilitation-Belmar</u>	306,890.00	0.00	177,053.00	129,837.00
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>	156,890.00	96,000.00	48,150.00	204,740.00
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>	173,327.33	0.00	577.22	172,750.11
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>	4,743,274.87	1,400,000.00	73,141.70	6,070,133.17
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	9,841.00	0.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2005 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2006</u>
1. <u>Development Agreement Hovananian Country Village</u>	\$8,861.50	\$0.00	\$0.00	\$8,861.50
2. <u>Development Agreement Hovananian 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 Marlboro Plaza</u>	90.00	0.00	0.00	\$90.00
7. <u>Development Agreement 539 Cream Ridge</u>	8,360.00	0.00	8,360.00	\$0.00
8. <u>Development Agreement Freehold Marketplace</u>	1,920,510.00	0.00	128,737.00	\$1,791,773.00
9. <u>Accumulated Absence TR-PR CNTY</u>	134,494.73	600,000.00	458,929.18	\$275,565.55
10. <u>Accumulated Absence TR-PR DSS</u>	8,031.76	100,000.00	9,856.71	\$98,175.05
11. <u>Sheriff's Office Dedicated Revenue</u>	35,963.68	19,196.00	9,238.00	\$45,921.68
12. <u>MCCC/GLT Gifts</u>	3,767.44	160.00	3,338.75	\$588.69
13. <u>MCCC/JLM Gifts</u>	4,111.07	0.00	137.72	\$3,973.35
14. <u>Maintenance Recovery Development Disability</u>	856,929.41	183,340.37	0.00	\$1,040,269.78
15. <u>Reserve for Escrow</u>	1,327,777.45	26,280,183.31	26,057,653.22	\$1,550,307.54
16. <u>M.C. Dependent Care Assistance Plan</u>	15,903.61	122,455.00	116,716.85	\$21,641.76
17. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	122,353.62	3,920,286.03	3,939,822.81	\$102,816.84
18. <u>County Library Fund</u>	16,839,231.58	18,820,139.30	16,021,544.12	\$19,637,826.76
19. <u>County Park System: Resale of Merchandise</u>	8,628,295.04	6,638,405.74	6,204,167.67	\$9,062,533.11
20. <u>County Health Fund</u>	1,818,907.98	9,474,792.52	9,110,869.17	\$2,182,831.33
21. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	112,016.77	137,706.00	143,975.11	\$105,747.66
22. <u>Flexible Spending-IAA, FY '04/'05</u>	7,340.45	0.00	(2,519.97)	\$9,860.42
23. <u>Cooperative Municipal Projects</u>	5,699,508.00	2,000,000.00	547,650.00	\$7,151,858.00
24. <u>WIB Alumni Awards Fund</u>	0.00	6,300.00	6,300.00	\$0.00
25. <u>Res. A. Parker TB Trust Fund</u>	0.00	54,190.30	0.00	\$54,190.30
26. <u>Flexible Spending-IAA, FY '06/'07</u>	0.00	136,007.98	90,594.63	\$45,413.35
27. <u>Farmland Preservation - Acq.</u>	0.00	1,100,000.00	0.00	\$1,100,000.00
28. <u>MCPS - Visitor Center, Hartford Insurance</u>	0.00	750,000.00	303,592.23	\$446,407.77
Totals:	\$76,017,291.64	\$109,565,319.96	\$92,677,384.02	\$92,905,227.58

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, 2005	RECEIPTS					Disbursements	Balance Dec. 31, 2006
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

Sheet 7

NOT APPLICABLE

* Show as red figure

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

AS AT DECEMBER 31, 2006

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	176,150,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	176,150,000.00
Cash	5,750,403.66	
Investments	86,006,228.35	
A/R NJ Educational Facility Authority	83,918.70	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	12,690,000.00	
A/R NJ Agric. Develop. Comm. (#9, Ord. # 04-01)	3,289,533.79	
A/R NJ Agric. Develop. Comm. (#7, Ord. #05-03)	5,602,726.74	
A/R NJ Agric. Develop. Comm. (#6, Ord. #06-02)	8,038,549.25	
A/R Var. Munic./Easements (#7, Ord. #05-03)	1,237,931.51	
A/R Var. Munic./Easements (#9, Ord. #04-01)	980,934.24	
A/R Var. Munic./Easements (#6, Ord. #06-02)	1,931,032.12	
Deferred Charges to Fut. Tax - Funded	295,801,152.10	
Deferred Charges to Fut. Tax - Unfunded	115,790,000.00	
Serial bonds payable		285,440,000.00
County College Bonds Payable - State Share		12,690,000.00
NJEDA - Voc. School Loan Agreement Payable		1,859,420.91
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		4,896,827.64
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		2,446,101.79
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		1,158,801.77
County College Bond Interest Payable - State of New Jersey		246,560.55
Reserve for Script Redemption		1,509.63
Improvement Authorization Control - Funded		98,214,482.76
Improvement Authorization Control - Unfunded		115,790,000.00
Reserve for Insur. Reimb. - Cap. Proj. Ord. #07-01		6,471,173.70
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		1,926,766.72
Fund Balance		5,987,573.38
TOTAL	713,352,410.46	713,352,410.46

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2006

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	1,337,441.71	21,027,654.63	(2,770,797.47)	7,798,167.22	11,796,131.65
Trust - Assessment					
Trust - Dog License					
Trust - Other	1,598,080.31	9,987,325.64		1,289,417.87	10,295,988.08
Capital - General		8,867,645.11		3,117,241.45	5,750,403.66
Water - Operating					
Water - Capital					
Reclamation Utility-Assessment Trust	1,180.65	2,977,402.16		203,200.46	2,775,382.35
Public Assistance**					
Grant (Current Fund)	953.22	576,485.40	2,770,797.47	71,797.10	3,276,438.99
MCDSS:					
Current Fund	(168.16)	866,911.99		587,202.04	279,541.79
Trust Fund	166,242.05	6,125,027.55		3,521,435.21	2,769,834.39
Investments:					
Current Fund		138,498,809.21			138,498,809.21
Grant Fund		16,139,686.47			16,139,686.47
Trust Fund		168,637,682.20			168,637,682.20
Capital Fund		86,006,228.35			86,006,228.35
Reclamation Ctr. Utility Fund:		71,828,850.96			71,828,850.96
Investments: MCDSS:					
Current Fund		758.37			758.37
TOTAL	3,103,729.78	531,540,468.04	\$ -	16,588,461.35	518,055,736.47

*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, 2006.

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, 2006.

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, 2006 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	20,448,973.48
Bank of America #705-010-0035	567,059.82
Sun National Bank #700067077	<u>11,621.33</u>
Subtotal	21,027,654.63
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>866,911.99</u>
Total Current Cash on Deposit	<u>21,894,566.62</u>
Investments:	
Hoboken Taxable BAN's	3,000,000.00
Hoboken Taxable BAN's - Premium on Purchase	840.00
North Fork Bank Investment Checking #5484006993	<u>135,497,969.21</u>
Subtotal	138,498,809.21
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>758.37</u>
Total Current Investments	<u>138,499,567.58</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	<u>576,485.40</u>
Total Grant Cash on Deposit	<u>576,485.40</u>
Investments:	
North Fork Bank Investment Checking #5484007009	16,139,686.47
Total Grant Investments	16,139,686.47

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, 2006 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	4,821,985.89
Bank of New York #610-1598347	282,566.40
Bank of America #705-010-0043	599,287.82
Bank of America #705-010-1414	1,346,803.16
Bank of America #705-010-6122	349,669.16
Bank of America #9404-589406	844,274.10
Bank of America #9404-589414	59,061.48
Sun National Bank #4750881724	50,176.13
Sun National Bank #4750881931	40,487.27
Sun National Bank #4750881944	472,751.31
Sun National Bank #4750881957	823,001.38
Sun National Bank #4750881960	26,067.07
Wachovia Bank #2000930474704	243,008.79
TD Banknorth #45-0011738	<u>28,185.68</u>
Subtotal	9,987,325.64
Cash on Deposit - MCDSS	
Bank of America #705-030-5656	416,930.38
Bank of America #713-010-0516	643,184.98
Bank of America #713-010-0524	81,330.47
Bank of America #713-010-2659	4,941,506.16
Bank of America #713-010-4228	2,476.61
Bank of America #713-010-4295	<u>39,598.95</u>
Subtotal	<u>6,125,027.55</u>
Total Trust Cash on Deposit	<u>16,112,353.19</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, 2006 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (continued)	
Investments:	
North Fork Bank Investment Checking #5844007025	61,978,533.81
North Fork Bank Investment Checking #5844007033	5,492.17
North Fork Bank Investment Checking #5844007041	750,000.00
North Fork Bank Investment Checking #5844007058	19,394,839.57
North Fork Bank Investment Checking #5844007066	1,900,264.93
Wachovia Bank-Parker TB#2513003846	54,190.30
NACO Deferred Comp. #630009	84,554,361.42
Total Trust Investments	<u>168,637,682.20</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	<u>8,867,645.11</u>
Total Capital Cash on Deposit	<u>8,867,645.11</u>
Investments:	
North Fork Investment Checking #5484007017	21,500,000.00
Sovereign Bank Investment Checking #9551000536	3,638,501.96
Sovereign Bank Investment Checking #9551000544	6,281,884.75
Sovereign Bank Investment Checking #9551007433	10,525,600.79
Sovereign Bank Investment Checking #9551007441	4,517,061.77
Sovereign Bank Investment Checking #9551007468	246,560.55
Sovereign Bank Investment Checking #9551007476	12,942,254.27
Sovereign Bank Investment Checking #955101841	26,354,364.26
Total Capital Investments	<u>86,006,228.35</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, 2006 (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	2,887,364.64
Cash on Deposit - Capital Fund	
Bank of America #705-010-1538	<u>90,037.52</u>
Total Reclamation Center Cash on Deposit	<u>2,977,402.16</u>
Investments - Operating Funds:	
US Bank #2572007170	5,237,404.68
North Fork Bank Investment Checking #5484007074	<u>59,567,457.20</u>
Subtotal	64,804,861.88
Investments: Capital Funds:	
Sovereign Investment Checking #9551007484	1,823,989.08
North Fork Bank Investment Checking #5484007082	<u>5,200,000.00</u>
Subtotal	<u>7,023,989.08</u>
Total Reclamation Center Investments	<u>71,828,850.96</u>
Total Cash on Deposit & Investments	<u>531,540,468.04</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, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJDHSS-Office on Aging, 06-1388-AAA-C-3	\$ 422,675.00	\$ 3,958,952.00	\$ 3,495,843.00	\$ 52,668.00	833,116.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	659,600.00	659,600.00		0.00
NJDHSS-CCPED, Waiver, Case Management	0.00	35,895.00	35,895.00		0.00
NJDHSS - SIBA, JACC Program	0.00	104,505.00	104,505.00		0.00
NAAAA(n4n)- MCOOA, ASNCBEC	0.00	31,193.50	31,193.50		0.00
NJDHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	306,069.00	0.00	304,037.00		2,032.00
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	0.00	1,070,057.00	816,945.00		253,112.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	83,924.56	(83,924.56)	0.00		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	455,955.00	0.00	401,909.00		54,046.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	0.00	768,520.56	323,148.56		445,372.00
NJDCA/DCR- ROID CACOD, CY 05	19,500.00	0.00	19,500.00		0.00
NJDCA/DCR- ROID CACOD, CY 06	0.00	23,535.00	8,237.25		15,297.75
NJDCA- HPP (Linkages), PY 2006, 01-1239-04	0.00	50,000.00	50,000.00		0.00
NJDCA- Smart Future Planning, Bayshore 03-7083-00	141,000.00	0.00	0.00		141,000.00
NJDCA- Smart Future, Coastal 05-0039-00	124,000.00	0.00	0.00		124,000.00
NJDCA- Smart Future, FY'06, Panhandle Study	0.00	75,000.00	37,500.00		37,500.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2003	60,000.00	0.00	0.00	30,000.00	30,000.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2004	0.00	72,000.00	0.00		72,000.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	0.00	78,000.00	0.00		78,000.00
NJDCA-LICAR Program, 04-4272-00	22,500.00	0.00	5,211.90		17,288.10
NJTC-FTA, Sec.5311, FY 03	2,705.82	0.00	0.00	2,705.82	0.00
NJTC-FTA, Sec.5311, FY 04	5,010.40	0.00	0.00	5,010.40	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJTC-FTA, Sec.5311, FY 05	7,346.74	0.00	0.00		7,346.74
NJTC-FTA, Sec.5311, FY 06	146,828.00	0.00	146,828.00		0.00
NJTC-FTA, Sec.5311, FY 07	0.00	158,397.00	0.00		158,397.00
NJ Transit - Casino CY 04	100,234.59	(234.59)	100,000.00		0.00
NJ Transit - Casino CY 05	458,975.47	(107,019.46)	351,956.01		0.00
NJ Transit - Casino CY 06	0.00	2,137,689.76	1,084,419.93		1,053,269.83
NJTC- Timetable Distribution FY 06	3,697.60	0.00	3,697.60		0.00
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	1,029.30	1,029.30		0.00
NJDVRS-Donation, Brokered Emerg. Tg.	0.00	11,301.70	11,301.70		0.00
NJTPA/NJIT-STP, Asbury Park Study	3,948.69	0.00	0.00	3,948.69	0.00
NJTPA/NJIT-STP, FY 2005	10,663.21	0.00	0.00		10,663.21
NJTPA/NJIT-STP, FY 2006	99,057.60	0.00	98,864.52		193.08
NJTPA/NJIT-UPWP, Route 79, FY 2006-2007	179,685.69	0.00	23,309.20		156,376.49
NJTPA/NJIT-Subregional Internship Program FY 2006	0.00	6,300.00	6,300.71		(0.71)
NJTPA/NJIT-STP, FY 2007	0.00	123,822.00	0.00		123,822.00
NJIT/NJTPA-Bridge Scoping Project MA-14	120,663.33	0.00	0.00		120,663.33
NJIT/NJTPA-Manasquan Bridge, W7-9	11,342.67	389,824.00	11,342.67		389,824.00
NJIT/NJTPA-Bridge Scoping Project, S-17	46,275.22	0.00	8,439.66		37,835.56
NJIT/NJTPA-Bridge Scoping Project, 0-10	180,768.88	0.00	21,737.15		159,031.73
NJIT/NJTPA-Bridge Scoping Project, S-31	3,374.22	0.00	0.00		3,374.22
NJIT/NJTPA-Bridge Scoping Project, S-32	83,274.02	0.00	0.00		83,274.02

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJDOT - Traffic Sign Replacement/Upgrade	131,966.44	0.00	0.00		131,966.44
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	1,400,000.00	0.00	1,115,100.00		284,900.00
NJDOT - Bayshore Ferry Term, Phase 2A	337,905.36	0.00	59,372.66		278,532.70
NJDOT- Henry Hudson Trail So.	40,857.00	0.00	40,857.00		0.00
NJDOT- Halls Mills Road Scoping Study	197,167.05	0.00	57,650.59		139,516.46
NJDOT- Bayshore Ferry Lot, Phase 2A	143,781.38	0.00	0.00		143,781.38
NJDOT- CR 537, Corridor Sec A.	462,644.40	0.00	199,391.82		263,252.58
NJDOT- Compton's Creek Dredging	1,200,000.00	502,000.00	0.00		1,702,000.00
NJDOT- County Bridge Inspection Reimb Program	0.00	700,000.00	0.00		700,000.00
NJDHS/DYFS - Youth Detention Center CY 06, 06BFNC	0.00	40,516.00	40,516.00		0.00
NJDHS/DYFS- H.S.A.C. CY 06, 06AVNFC	0.00	67,211.00	67,211.00		0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY06, 06CNNC	0.00	7,621.00	7,621.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program	267,015.00	0.00	0.00		267,015.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2006	401,925.00	0.00	238,362.00		163,563.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2007	0.00	272,575.00	136,288.00		136,287.00
NJDFD-Title IV-D, Reimb, FY 2006	374,271.63	0.00	255,181.72		119,089.91
NJDFD-Title IV-D, Reimb, FY 2007	0.00	413,591.35	0.00		413,591.35
NJDHS/DFD- Homeless CY 05, HINZ5C	196,980.00	0.00	196,433.00	547.00	0.00
NJDHS/DFD- Homeless CY 06, HINZ6C	0.00	832,574.00	761,539.00		71,035.00
NJDHS/DFD- USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	89,575.00	0.00	0.00		89,575.00
NJDHS/DMHS - Mental Health Board, FY 2005	6,000.00	0.00	6,000.00		0.00
NJDHS/DMHS - Mental Health Board, FY 2006	6,000.00	0.00	0.00		6,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJDHS/DMHS - Mental Health Board, FY 2007	0.00	6,000.00	0.00		6,000.00
NJDHS/DMHS- Project Transition/Path CY04, S1202039	(32,899.51)	0.00	0.00	(32,899.51)	0.00
NJDHS/DMHS- Project Transition/Path CY05, S1202039	60,237.89	0.00	68,116.20		(7,878.31)
NJDHS/DMHS- Project Transition/Path CY06, S1202039	0.00	380,229.00	342,727.20		37,501.80
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	39,917.00	28,370.44		11,546.56
NJDHS/DMHS- CIACC/CART CY 05, 20213	8,961.00	0.00	8,961.00		0.00
NJDHS/DMHS- CIACC/CART CY 06, 20213	0.00	42,830.00	42,830.00		0.00
NJDLPS/OAG- Attorney Identification Program	0.00	11,000.00	0.00		11,000.00
NJDLPS/DCJ - Victim Assistance, FFY 04 V-13-04	150,025.00	60,000.00	144,966.08		65,058.92
NJDLPS/DCJ - Victim Assistance, FFY 05 V-07--06	0.00	270,025.00	29,671.75		240,353.25
NJDLPS/DCJ - Sane, FY 2004 , V-36-03S	26,003.17	0.00	26,003.17		0.00
NJDLPS/DCJ - Sane, FY 2005 , VS-13-05	64,114.00	0.00	57,905.24		6,208.76
NJDLPS/DCJ - Sane/Sart, VS-42-06	0.00	65,414.00	0.00		65,414.00
NJDLPS/DCJ-Multi Narc Force FY 2005, JAG1-13-TF-05	100,014.00	0.00	100,014.00		0.00
NJDLPS/DCJ-Multi Narc Force CY'06 , DE-2-30-04	0.00	100,014.00	0.00		100,014.00
NJDLPS/DCJ- Megan's Law, FFY'05, JAG-1-17LL-05	0.00	18,339.00	18,339.00		0.00
NJDLPS/DCJ-Sex Offender Registry Grant, ML-13-06	0.00	19,920.00	0.00		19,920.00
NJDLPS/DCJ- Project Vision, FY 2005, PV-05-04	50,000.00	0.00	50,000.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJDLPS/DCJ - LEOTEF, SFY 2005	0.00	32,915.00	32,915.00		0.00
NJDLPS/DCJ-Community Justice Program, DE-16-C8-03	48,435.00	0.00	48,435.00		0.00
NJDLPS/DCJ-Community Justice Program, DE-C8-04	0.00	71,428.00	0.00		71,428.00
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	22,903.20	0.00	0.00		22,903.20
NJDLPS/DSP-State Domestic Preparedness, Phase I FY 2002	16,756.98	0.00	16,049.98	707.00	0.00
NJDSP-State Homeland Security, Phase II FY 2003	(11,822.98)	0.00	(13,877.37)		2,054.39
NJDSP-State Homeland Security, Phase II Canine Initiative	3,571.04	0.00	0.00	3,571.04	0.00
NJDLPS/DSP-HSGP, FY 2004	342,514.40	0.00	342,514.40		0.00
NJDLPS/DSP-HSGP, FY 2005	724,235.00	60,109.31	389,735.94	22,000.00	372,608.37
NJDLPS- Homeland Security Regional Grant Program	365,000.00	0.00	0.00		365,000.00
NJOHSP- HSGP, FY 2006	0.00	327,972.00	0.00		327,972.00
NJDLPS/DSP-CERT, CY 2006	0.00	4,500.00	4,500.00		0.00
NJDLPS/DSP- PDM Planning Grant, FY 2006	0.00	345,375.00	0.00		345,375.00
NJDLPS/DHTS - Safe Cargo, OPO5-45-01-04	44.26	0.00	0.00	44.26	0.00
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	0.00	3,000.00	0.00		3,000.00
NJDLPS/DHTS- Underage Alcohol Enforcement, CY 2005	87.50	0.00	0.00	87.50	0.00
NJJJC-State Community Partnership CY05, 05-SCP-PM/PS-17	266,851.00	0.00	266,851.00		0.00
NJJJC-State Community Partnership CY06, 06-SCP-PM/PS-13	0.00	466,529.00	295,653.00		170,876.00
NJJJC-JDAI, FY 2007	0.00	75,000.00	0.00		75,000.00
NJJJC-Family Court CY 05, 05-FC-17	90,696.50	0.00	90,696.50		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJJJC-Family Court CY 06, 06-FC-13	0.00	268,507.00	109,495.21		159,011.79
NJJJC-JAIBG, 04-13 Yr Seven	30,081.24	0.00	30,081.24		0.00
NJJJC-JAIBG, JABG-05-13	0.00	58,589.00	39,250.32		19,338.68
NJJJC-MCYDC, SFEA, FY 2006	117,000.00	0.00	117,000.00		0.00
NJJJC-MCYDC, SFEA, FY 2007	0.00	90,000.00	45,000.00		45,000.00
NJDEP - Clean Communities Program CY 2006	0.00	67,393.28	67,393.28		0.00
NJDEP-Recycling Program Plan - Donations, REC 94-13	0.00	4,990.00	4,990.00		0.00
NJDEP/DPF- GCGNJ, Forestry Program	0.00	3,000.00	0.00		3,000.00
NJDEP/DPF- 2006 CSIP Tree Planting	0.00	25,000.00	0.00		25,000.00
NJDEP Wastewater Management Fund RP01-001	42,970.46	0.00	42,970.46		0.00
NJDEP-WPBW/RSWMP PO 5800402	187,062.90	0.00	31,602.78		155,460.12
NJDEP- Municipal Stormwater Regulation	5,000.00	0.00	2,500.00		2,500.00
NJDEP - Phase I WMP, WMA #12	227,217.83	0.00	0.00		227,217.83
NJDEP - Ramanessin Study	91,500.76	0.00	67,751.38		23,749.38
NJDOL - WIA (Admin, 11A-C&III)	1,143,616.95	12,858.00	1,143,616.95		12,858.00
NJDOL - WIA (Admin, 11A-C&III)	2,557,928.00	13,750.40	1,554,060.45		1,017,617.95
NJDOL- WIA, WDP PY'05	68,587.00	0.00	68,587.00		0.00
NJDOL- WIA, WDP PY'06	0.00	1,934,387.00	0.00	2,063.00	1,932,324.00
NJDOL- WIA, WDPP PY'06	0.00	88,733.00	0.00		88,733.00
NJDOL - WIA -WRK First New Jersey	250.00	0.00	0.00		250.00

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006
NJDOL- WIB, PY 2005	0.00	40,000.00	40,000.00		0.00
NJDOL - WIA -WRK First New Jersey	524,838.00	0.00	517,122.00	7,716.00	0.00
NJDOL - WIA -WRK First New Jersey	1,875,216.00	147,526.00	1,241,947.00		780,795.00
NJDOL- WFNJ, PY 2006	0.00	2,570,228.00	0.00		2,570,228.00
NJDOL- WLL, SFY 05	115,000.00	0.00	115,000.00		0.00
NJDOL- WLL, SFY 06	0.00	141,856.00	103,696.00		38,160.00
NJDOL- WLL, SFY 07	0.00	172,879.00	0.00		172,879.00
NJDARM-PARIS Grants Program	823,016.00	0.00	350,559.38		472,456.62
NJDARM-PARIS Grants Program	0.00	2,131,100.00	1,065,550.00		1,065,550.00
NJOIT/OETS- 911 PSAP Gen. Assistance, FY 2005	250,000.00	0.00	250,000.00		0.00
NJOIT/OETS- 911 PSAP Equipment, FY 2005	531,545.00	0.00	531,545.00		0.00
NJOIT/OETS- 911 Coordinator 06-CC-13-000	0.00	25,000.00	25,000.00		0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	0.00	300,000.00	300,000.00		0.00
NJHC- Red Bank Register Project	0.00	10,000.00	10,000.00		0.00
NJHT-Seabrook Wilson House	574,378.00	0.00	58,051.65		516,326.35
NJDA-Jersey Fresh, CY2003	400.00	0.00	400.00		0.00
PORT AUTH NY & NJ Compt. Ck	66,016.62	0.00	0.00		66,016.62
NJSB- Soybean Research Project, 2006	0.00	2,550.00	2,550.00		0.00
USHUD-Housing Counseling, FY 04, HC-0361-04-1	8,838.50	0.00	8,838.50		0.00
USHUD-Housing Counseling, FY 05, HC-05-0398-096	30,471.00	0.00	30,471.00		0.00
USHUD/Township of Woodbridge-Hopwa, 2004	168,082.64	0.00	168,082.64		0.00
USHUD/Township of Woodbridge-Hopwa, 2005	427,993.00	0.00	290,024.40		137,968.60

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2006	
TNHA-USHUD, PHDEP, 2000-2002	0.08	0.00	0.00		0.08	
USHUD/Township of Woodbridge-Hopwa, 2006	0.00	430,810.00	0.00		430,810.00	
USDOJ/OJP- CAC, 2006-JL-FX-K009	0.00	98,723.00	0.00		98,723.00	
USDOJ/OJP- BVP, FY 2005	0.00	4,880.71	0.00		4,880.71	
USDOT/FAA-Monmouth Executive Airport	105,063.03	0.00	5,604.00		99,459.03	
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	2,325,000.00	0.00	0.00		2,325,000.00	
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00		10,500.00	
USDOI/Earle-MCMEC, ISA FY2005	12,800.00	0.00	12,800.00		0.00	
USDOI/Sandy Hook-MCMEC, ISA, FY 2005	0.28	0.00	0.00	0.28	0.00	
USDOI/Earle-MCMEC, FY'06, N62472-05-M-1729	0.00	12,800.00	0.00		12,800.00	
USDOI/Sandy Hook-MCMEC, ISA, FY 2006	0.00	4,311.80	4,311.80		0.00	
Freehold Township Health Dept- MCMEC, ISA, Tick Control, 2006	0.00	2,500.00	2,500.00		0.00	
Sandy Hook-MCMEC, FY 2003	1,403.28	0.00	0.00	1,403.28	0.00	
Marlboro-ISA, Shuttle, FY'04	(6,654.97)	0.00	0.00	(6,654.97)	0.00	
County Clerk- ISA, DSMS, E-Recording	0.00	340,000.00	330,000.00		10,000.00	
NCA- Program Development Grant	4,448.80	0.00	4,448.80		0.00	
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,537,119.07	0.00	0.00		1,537,119.07	
Donations- Monmouth County Sheriff's K-9 Unit	0.00	50.00	50.00		0.00	
NJNG- Project Lifesaver for Autism	0.00	4,500.00	4,500.00		0.00	
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00		594.00	
CHLP- CY 2006 Barrier-Free Seminar	0.00	7,500.00	0.00		7,500.00	
Total	\$ 24,513,108.49	\$ 23,815,470.06	\$ 22,533,004.22	\$ 92,917.79	\$ 0.00	25,702,656.54

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2006	Transferred from 2006 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2006
		Budget	Appropriation By 40A:4-87					
NJDHSS-Office on Aging, 05-1388-AAA-C-1	\$ 1,159,639.87	\$ 3,018,942.00	\$ 1,332,962.00		\$ 4,418,485.82		\$ 52,668.00	\$ 1,040,390.05
NJDHSS-CAP/NJEH, Medicaid Case Management	605,349.76	800,000.00			811,913.94			593,435.82
NAAAA(n4n)- MCOOA, ASNCBEC	0.00	31,193.50			29,849.23			1,344.27
NJDHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	152,857.14				150,826.36			2,030.78
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	0.00	1,064,733.00	5,324.00		989,878.46			80,178.54
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	83,924.79					(83,924.79)		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	289,992.59				235,947.29			54,045.30
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	0.00	684,596.00			483,468.16	83,924.79		285,052.63
NJDCA/DCR- ROID (MCOOH) CY 05, 05-3529-00	16,305.65				16,305.65			0.00
NJDCA/DCR- ROID (MCOOH) CY 06, 06-3529-00	0.00	28,242.00			8,231.68			20,010.32
NJDCA- HPP (Linkages), FY 2006, 01-1239-04	0.00	50,000.00			50,000.00			0.00
NJDCA-Smart Future Planning Grant 03-7083-00	171,451.13				55,339.36			116,111.77
NJDCA-Smart Future Grant, Atlantic Coast 05-0039-00	174,000.00				0.00			174,000.00
NJDCA-Smart Future Grant, FY'06, Panhandle Study	0.00		75,000.00		0.00			75,000.00
NJTC/FTA- JARC Route 35 Shuttle, FY 2003	120,000.00				0.00		60,000.00	60,000.00
NJTC/FTA- JARC Route 35 Shuttle, FY 2004	0.00		72,000.00	48,000.00	0.00			120,000.00
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	0.00		78,000.00	52,000.00	23,112.40			106,887.60
NJDCA-LICAR Program, 04-4272-00	19,211.62				13,612.70			5,598.92
NJTC-FTA, Sec.5311, FY 03	3,608.10				0.00		3,608.10	0.00
NJTC-FTA, Sec.5311, FY 04	6,680.90				0.00		6,680.90	0.00
NJTC-FTA, Sec.5311, FY 05	9,795.66				0.00			9,795.66
NJTC-FTA, Sec.5311, FY 06	101,284.02				101,284.02			0.00
NJTC-FTA, Sec.5311, FY 07	0.00		158,397.00	52,199.00	96,740.23			113,855.77
NJ Transit - Casino CY 04	234.59				0.00	(234.59)		0.00

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NJ Transit - Casino CY 05	278,388.90				171,369.44	(107,019.46)		0.00
NJ Transit - Casino CY 06	0.00	2,020,327.00	10,108.71		1,476,810.60	107,254.05		660,879.16
NJTC - Timetable Distribution FY 05	780.55				0.00		780.55	0.00
NJTC - Timetable Distribution FY 06	8,438.16				8,438.16			0.00
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, Project Income	0.00	1,029.30			0.00			1,029.30
NJDVRS-Donations, Brok. Trg.	23,065.40	11,301.70			0.00			34,367.10
NJTPA/NJIT-STP, Asbury Park Study	18,970.18				0.00		18,970.18	0.00
NJTPA/NJIT-STP, FY 2005	39,786.93				22,245.03			17,541.90
NJTPA/NJIT-STP, FY 2006	90,858.17				90,616.82			241.35
NJTPA/NJIT- UPWP, Route 79, FY 2006-2007	218,894.72				21,953.10			196,941.62
NJTPA/NJIT- Subregional Internship Program FY 2006	0.00		6,300.00		5,711.25			588.75
NJTPA/NJIT-STP, FY 2007	0.00		123,822.00	30,955.50	37,683.10			117,094.40
NJIT/NJTPA-Bridge Scoping Project MA-14	120,663.33				31,629.91			89,033.42
NJIT/NJTPA-Manasquan Bridge, W7-9	11,342.67		389,824.00		10,288.25			390,878.42
NJIT/NJTPA-Bridge Scoping Project, S-17	37,827.06				0.00			37,827.06
NJIT/NJTPA-Bridge Scoping Project, 0-10	180,768.88				21,737.15			159,031.73
NJIT/NJTPA-Bridge Scoping Project, S-31	27,996.23				0.00			27,996.23
NJIT/NJTPA-Bridge Scoping Project, S-32	83,274.02				3,444.48			79,829.54
NJAWC - Water Main Bridge E-14 Agreement	174,480.20				171,514.00			2,966.20
NJDOT-1999 Bridge Bond Program	8,803,811.35				5,335,706.00			3,468,105.35
NJDOT/TTF - 2000 CTP	31,786.45				31,786.45			0.00
NJDOT/TTF - 2001 CTP	600,000.00				600,000.00			0.00

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NJDOT/TTF - 2002 ATP	1,552,460.64				168,460.64			1,384,000.00
NJDOT/TTF - 2003 ATP	2,531,824.00				0.00			2,531,824.00
NJDOT/TTF - 2004 ATP	4,534,000.00				600,000.00			3,934,000.00
NJDOT/TTF - 2005 ATP	4,534,000.00				0.00			4,534,000.00
NJDOT/TTF - 2006 ATP	4,534,000.00				303,639.07			4,230,360.93
NJDOT - Traffic Sign Replacement/Upgrade	86,254.30				80,646.47			5,607.83
NJDOT - Sidewalk Safety Project	174,614.55				174,614.55			0.00
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6	319,169.18				78,770.07			240,399.11
NJDOT - Henry Hudson Trail So.	143,265.14				138,265.14			5,000.00
NJDOT- Halls Mills Road Scoping Study	182,371.84				66,233.57			116,138.27
NJDOT - Bayshore Ferry Term, Phase 2A, FMISD05A	6,000.00				0.00			6,000.00
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	427,905.90				168,087.14			259,818.76
NJDOT-Compton's Creek Dredging, DB#01309, FY 2005	1,200,000.00		502,000.00		715,083.87			986,916.13
NJDOT - Local Bridge Rehab, FY 2000	3,154.32				432.82			2,721.50
NJDOT- County Bridge Inspection, #13-BI-2005	0.00		700,000.00		139,778.14			560,221.86
NJDHS/DYFS - Youth Detention Center CY 05, 05BFNC	2,403.09				2,375.38			27.71
NJDHS/DYFS - Youth Detention Center CY 06, 06BFNC	0.00	71,022.00			67,182.07			3,839.93
NJDHS/DYFS H.S.A.C. CY 05, 05AVNC	6,386.13				5,713.49		672.64	0.00
NJDHS/DYFS H.S.A.C. CY 06, 06AVNC	0.00	82,087.00	1,000.00		82,413.18			673.82
NJDHS/DYFS-Family Court, Grant-In-Aid CY 05, 05CNNC	1,173.00				1,173.00			0.00
NJDHS/DYFS Family Court, Grant-In-Aid	0.00	7,621.00			7,621.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program	300,794.86				33,780.00			267,014.86
NJDHS/DFD- Special Initiative&Transportation Program, FY2006	435,839.55				272,276.39			163,563.16
NJDHS/DFD- Special Initiative&Transportation Program, FY2007	0.00		272,575.00		106,098.75			166,476.25

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NJDFD-Title IV-D, Reimb, FY 2006	268,490.34				268,490.34			0.00
NJDFD-Title IV-D, Reimb, FY 2007	0.00		413,591.35	50,734.04	119,779.28			344,546.11
NJDHS/DFD Homeless CY 05, SH05013	57,572.84				57,026.18		546.66	0.00
NJDHS/DFD Homeless CY 06, SH06013	0.00	764,139.00	68,435.00		779,884.55			52,689.45
NJDHS/DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	87,559.72				0.00			87,559.72
NJDHS/DMHS - Mental Health Board, FY 2004	401.79				0.00		401.79	0.00
NJDHS/DMHS - Mental Health Board, FY 2005	0.00				0.00			0.00
NJDHS/DMHS - Mental Health Board, FY 2006	5,350.62				5,255.68			94.94
NJDHS/DMHS - Mental Health Board, FY 2007	0.00		6,000.00		810.00			5,190.00
NJDHS/DMHS Project Transition/Path CY04, S1202039	6,023.37				0.00		6,023.37	0.00
NJDHS/DMHS Project Transition/Path CY05, S1202039	68,102.92				21,114.72			46,988.20
NJDHS/DMHS Project Transition/Path CY06, S1202039	0.00	555,017.00	37,341.00		540,522.20			51,835.80
NJDHS/DMHS CIACC/CART CY 06, 20213	0.00	42,830.00			42,830.00			0.00
UMDNJ, TLCY, FY 2003	53.02				0.00		53.02	0.00
NJDLPS/OAG- Attorney Identification Prgram	0.00		11,000.00		0.00			11,000.00
NJDLPS/DCJ - Victim Assistance, FFY 04, V-13-04	109,999.98	60,000.00			104,941.06			65,058.92
NJDLPS/DCJ - Victim Assistance, FFY 05, V-07-06	0.00		270,025.00		71,861.68			198,163.32
NJDLPS/DCJ - Sane/Sart, FFY 2005, VS-13-05	54,830.80				54,643.44			187.36
NJDLPS/DCJ - Sane/Sart, FFY 2006 VS-42-06	0.00		65,414.00		6,826.05			58,587.95
NJDLPS/DCJ- Sane, FY'00, State Appropriation	12,876.36				1,010.90			11,865.46
NJDLPS/DCJ-Multi Narc Force CY 2005, JAG 1-13-TF-05	148,966.07				148,966.07			0.00
NJDLPS/DCJ-Multi Narc Force CY'06, DE-2-30-04	0.00		100,014.00	100,014.00	67,676.51			132,351.49
NJDLPS/DCJ- Megan's Law, FFY'04, LLE-15-04	13,584.00				13,584.00			0.00
NJDLPS/DCJ-LLEBG, DNA Collection, #LLE-36-04	10,089.07				10,089.07			0.00

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NJDLPS/DCJ- Megan's Law, FFY'05, JAG-1-17LL-05	0.00		18,339.00	6,113.00	1,422.97			23,029.03
NJDLPS/DCJ- Sex Offender Registry Grant, ML-13-06	0.00		19,920.00		16,242.00			3,678.00
NJDLPS/DCJ-Project Vision, FY 2005, PV-05-04	50,000.00				28,521.62			21,478.38
NJDCJ/DCJ - BARF, FY 2003	27,077.99				27,077.99			0.00
NJDCJ/DCJ - BARF, FY 2004	39,595.36				37,650.86			1,944.50
NJDCJ/DCJ - BARF, FY 2005	49,021.79				0.00			49,021.79
NJDLPS/DCJ- LEOTEF, SFY 2005	0.00		32,915.00		8,217.57			24,697.43
NJDT/DA-MCCAC, SFY 2005	125,000.00				125,000.00			0.00
NJDLPS/DCJ-Community Justice Program DE-16-C8-03	58,446.90				58,446.90			0.00
NJDLPS/DCJ-Community Justice Program DE-C8-04	0.00		71,428.00	23,809.00	2,533.32			92,703.68
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	22,903.20				0.00			22,903.20
NJDLPS/DSP - State Domestic Preparedness, Phase I	707.00				0.00		707.00	0.00
NJDSP State Homeland Security, Phase II, FY 2003	47,619.00				(2,590.00)		45,564.61	4,644.39
NJDSP State Homeland Security, Phase II Canine	3,571.04				0.00		3,571.04	0.00
NJDLPS/DSP CERT CY 2003	0.61				0.00		0.61	0.00
NJDLPS/DSP- HSGP, FY 2004	179,759.44				179,759.44			0.00
NJDLPS/DSP- HSGP, FY 2005	655,565.98		60,109.31		390,321.28		22,000.00	303,354.01
NJDLPS/DSP- Improvement Exercise, FY 2004	34,952.40				33,848.34			1,104.06
NJDSP- HMEP, CY 2005	48.00				0.00		48.00	0.00
NJDLPS- Homeland Security Regional Grant Program	365,000.00				0.00			365,000.00
NJOHSP- HSGP, FY 2006	0.00		327,972.00		0.00			327,972.00
NJDLPS/DSP- CERT, CY 2006	0.00		4,500.00		0.00			4,500.00
NJDLPS/DSP-PDM Planning Grant, FY 2006	0.00		345,375.00		0.00			345,375.00

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NJDLPS/DSP - Roadway Elevation Survey	94.95				0.00		94.95	0.00
NJDLPS/DSP - Haz Mat Emerg Prep, CY'03	3.61				0.00		3.61	0.00
NJDLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19
NJDLPS/DHTS - Safe Cargo, OPO5-45-01-04	44.26				0.00		44.26	0.00
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	0.00		3,000.00		0.00			3,000.00
NJDLPS/DHTS- Underage Alcohol Enforcement	87.50				0.00		87.50	0.00
NJJJC-State Community Partnership CY05, -SCP-PM/PS 05-13	54,751.19				45,011.02			9,740.17
NJJJC-State Community Partnership CY06, SCP-06 PM/PS-13	0.00	562,358.00			459,325.85			103,032.15
NJJJC-JDAI, FY 2007	0.00		75,000.00		1,301.37			73,698.63
NJJJC-Family Court CY 06, FC-06-13	0.00	268,507.00			232,136.44			36,370.56
NJJJC-JAIBG, JABG-05-13	0.00	65,099.00			65,099.00			0.00
NJJJC-MCYDC, SFEA, FY 2006	175,926.39				146,100.48			29,825.91
NJJJC-MCYDC, SFEA, FY 2007	0.00		90,000.00		48,971.78			41,028.22
NJDEP - Clean Communities Program CY 2003	1,419.88				0.00			1,419.88
NJDEP - Clean Communities Program CY 2004	548.00				0.00			548.00
NJDEP - Clean Communities Program CY 2005	31,165.88				26,966.61			4,199.27
NJDEP - Clean Communities Program CY 2006	0.00		67,393.28		31,983.38			35,409.90
NJDEP-Recycling Program Plan - Donations, REC 94-13	2,850.83	4,990.00			7,740.00			100.83
NJDEP Scrap Tire Management Fund	8,653.18				8,653.18			0.00
NJDEP/DPF- GCGNJ, Forestry Program	0.00		3,000.00		3,000.00			0.00
NJDEP/DPF- 2006 CSIP Tree Planning	0.00		25,000.00		11,100.00			13,900.00
NJDEP Wastewater Management Fund RP01-001	42,189.40				42,189.40			0.00
NJDEP - WPBW/RSWMP, PO 5800402	186,691.39				81,759.96			104,931.43
NJDEP- Municipal Stormwater Regulation	20,000.00				20,000.00			0.00

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NJDEP - Phase I WMP, WMA #12	227,209.83				10,000.00			217,209.83
NJDEP - Ramanessin Study	18,967.07				13,113.96			5,853.11
NJDOL-WIA, (Admin, 11A-C & III), PY 03	45.95				45.95			0.00
NJDOL-WIA, (Adult)	29,564.74				29,564.74			0.00
NJDOL-WIA, (Admin, 11A-C & III), PY 2004	20,995.93		12,858.00		33,853.93			0.00
NJDOL-WIA, (Adult)	406,611.77				403,462.77			3,149.00
NJDOL- WIA, WDP PY'04	38.71				38.71			0.00
NJDOL-WIA, (Youth)	131,210.62				131,210.62			0.00
NJDOL-WIA, (Dislocated Worker)	620,979.89				620,979.89			0.00
NJDOL-WIA, (Admin, 11A-C & III), PY 2005	173,666.57	13,750.40			164,648.92			22,768.05
NJDOL-WIA, (Adult)	635,555.23				560,496.97			75,058.26
NJDOL- WIA, WDP PY'05	44,914.78				44,914.78			0.00
NJDOL-WIA, (Youth)	525,576.05				328,045.35			197,530.70
NJDOL-WIA, (Dislocated Worker)	998,329.66				731,485.80			266,843.86
NJDOL-WIA, (Admin, 11A-C & III), PY 2006	0.00		193,439.00		27,696.56			165,742.44
NJDOL-WIA, (Adult)	0.00		556,891.00		36,580.39			520,310.61
NJLWD- WFNJ WDPP, PY 06	0.00		88,733.00		9,444.45			79,288.55
NJDOL-WIA, (Youth)	0.00		535,012.00		115,831.97			419,180.03
NJDOL-WIA, (Dislocated Worker)	0.00		649,045.00		9,718.63		2,063.00	637,263.37
NJDOL-WIB/WFNJ, PY 2003	161.15				157.99			3.16
NJDOL-WIA PY 04, Workforce Investment Board (WIB)	582.39				582.39			0.00
NJDOL- WIB, PY'05	0.00		40,000.00		39,374.67			625.33
NJDOL-WIB/WFNJ, PY 2004	610,601.24				602,885.24		7,716.00	0.00

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NJDOL-WIB/WFNJ, PY 2005	1,533,607.20		147,526.00		1,017,883.25			663,249.95
NJDOL- WFNJ, PY 2006	0.00		2,570,228.00		249,522.74			2,320,705.26
NJDOL-ODLP, PY 2004	752.03				752.03			0.00
NJDOL-WIA, WDPP, SWF Basic Skill	356.19				356.19			0.00
NJDOL-WIA, WDPP, SWF Basic Skill	68,509.00				0.00			68,509.00
NJDOL-WLL, SFY 05	148,769.50				135,147.94			13,621.56
NJDOL-WLL, SFY 06	0.00	141,856.00			99,098.10			42,757.90
NJLWD- WLL, SFY 07	0.00		172,879.00		27,969.92			144,909.08
NJDARM-PARIS Grants Program	1,143,192.02				1,136,177.15			7,014.87
NJDARM-PARIS Grants Program	0.00		2,131,100.00		117,560.90			2,013,539.10
NJOIT/OETS - 911 Coordinator, FY 2004	200.29				200.29			0.00
NJOIT/OETS - 911 Coordinator, FY 2005	16,777.41				16,777.41			0.00
NJOIT/OETS- 911 PSAP Gen Assist. FY 2005	250,000.00				10,796.00			239,204.00
NJOIT/OETS- 911 PSAP Equipment FY 2005	531,545.00				531,545.00			0.00
NJOIT/OETS- 911 Coordinator, FY 2006, 06-CC-13-000	0.00		25,000.00		4,117.26			20,882.74
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	0.00		300,000.00		0.00			300,000.00
NJDOS-NVRA of 1993, Poll Books	44,676.32				44,676.32			0.00
NJHC- Red Bank Register Project	0.00	10,000.00			63.05			9,936.95
NJHT-Seabrook Wilson House, 2002.2093	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	6,045.76				0.00			6,045.76
NJSB-Soybean Research Project, 2006	0.00		2,550.00		0.00			2,550.00
USHUD-Housing Counseling FY 05, HC-05-0398-096	30,471.00				30,471.00			0.00
USHUD-Emerg. Shelter FY 97 S-97-UC-34-0018	10.33				0.00		10.33	0.00

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USHUD-DoverTwp/MCDSS ,Hopwa FY01	606.00				0.00			606.00
USHUD-DoverTwp/MCDSS ,Hopwa FY03	9,247.00				0.00			9,247.00
USHUD/Township of Woodbridge-HOPWA, 2004	104,714.81				90,306.00			14,408.81
USHUD/Township of Woodbridge-HOPWA, 2005	427,993.00				334,656.00			93,337.00
USHUD/Township of Woodbridge-HOPWA, 2006	0.00		430,810.00		0.00			430,810.00
APHA-USHUD, PHDEP, 2002-2004, Nenq	2,713.47				2,713.47			0.00
APHA-USHUD, PHDEP, 2002-2004, Swng	2,791.78				2,791.78			0.00
TNHA-USHUD, PHDEP, 2002-2004	9.56				9.56			0.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	0.00		98,723.00		3,570.00			95,153.00
USDOJ/OJP- BVP, FY 2005	0.00		4,880.71		0.00			4,880.71
USDOT/FAA-Monmouth Executive Airport	110,507.86				0.00			110,507.86
NJDOT-SR 34 & Lloyd Road Project, FY05-08	2,325,000.00				0.00			2,325,000.00
USDOA-Hope Road Traffic Light	27,532.30				0.00			27,532.30
USDA/FBMOC-Youth Farmland, CY'03	3,134.86				(38.91)			3,173.77
UVM-Ratcheting Up Blueberry Production, ONE-03-016	2,844.00				0.00			2,844.00
FBMOC-Youth Farmstand, FY 2004	6,370.55				1,659.72			4,710.83
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	1,050.00				0.00			1,050.00
Earle-MCMEC, ISA, FY2003	10,500.00				0.00			10,500.00
USDOI/Earle-MCMEC, ISA, FY2005	12,800.00				12,800.00			0.00
USDOI/Sandy Hook-MCMEC, ISA, FY 2005	6,036.52				6,036.24		0.28	0.00
Keyport Marine -MCMEC, ISA, 2005	2,705.00				2,705.00			0.00
USDOI/Earle-MCMEC, FY'06, N62472-05-M-1729	0.00		12,800.00		0.00			12,800.00
USDOI/Sandy Hook-MCMEC, ISA, FY 2006	0.00		4,311.80		0.00			4,311.80
Freehold Township Health Dept- MCMEC, ISA, Tick Contol, 2006	0.00		2,500.00		0.00			2,500.00

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

Grant	Balance January 1, 2006	Transferred from 2006 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2006
		Budget	Appropriation By 40A:4-87					
Sandy Hook-MCMEC, FY 2003	1,403.28				0.00		1,403.28	0.00
Marlboro-ISA, Shuttle, FY'04	18,747.95				0.00		18,747.95	0.00
The Township of Holmdel- Bridge H-7 Improvments	390,106.00				390,106.00			0.00
County Clerk- ISA, DSMS, E-Recording	50,000.00	\$110,000.00	230,000.00		0.00			390,000.00
NCA-Program Development Grant	1,546.41				1,546.41			0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,529,632.15				81,626.33			1,448,005.82
JCP&L-Storm Settlement, MCOEM'03	1,415.95				159.52			1,256.43
CYSI-Playground	84,500.00				0.00			84,500.00
Donations - Monmouth County Sheriff's K-9 Unit	4,061.30	50.00			875.26			3,236.04
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
NJNG- Project Lifesaver for Autism	0.00		\$4,500.00		0.00			4,500.00
USDOC/MMRF-Sane/Sart	4,878.00				2,730.00			2,148.00
CHLP- CY 2006 Barrier-Free Seminar	0.00		7,500.00		0.00			7,500.00
Total	\$ 51,687,828.21	\$ 10,469,690.90	\$ 14,064,371.16	\$363,824.54	\$31,463,177.88	\$0.00	\$ 252,467.63	\$ 44,870,069.30

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

<u>Grant Name</u>	Balance January 1, 2006	Transferred to 2006 Budget Appropriations		Received			Balance Dec. 31, 2006
		Budget	Appropriation By 40A:4-87				
NJ DHSS-Office on Aging, 05-1388-AAA-C-3	\$ 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		-			-
				-			-
NJ DHSS-Office on Aging, 06-1388-AAA-C-1	-	-		118,195.00			118,195.00
Work First NJ	-	-		3,886.00			3,886.00
Brokered Employment Transp., CY 06	-	-		15,005.35			15,005.35
Recycling Program-Project Income, REC#94-13	-	-		5,750.00			5,750.00
WIA (Admin.), PY'06	-	-		24,956.68			24,956.68
Clerk-ISA, DSMS, E-Recording (Ocean)	-	-		23,000.00			23,000.00
Sheriff's Office-K9 Unit	-	-		75.00			75.00
NJDLPS?DCJ-BARF, FY 2006	-	-		52,844.67			52,844.67
Donations-NJNG/FEC, OOA, Proj. Lifesaver	-	-		5,000.00			5,000.00
Total	\$ 141,991.40	\$ 141,991.40		\$ 248,712.70			\$ 248,712.70

Sheet 12

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2006		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2006 - June 30, 2007		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2006		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2006		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007)	85004-00	XXXXXXXXXXXXXXXX	

* Not including Type 1 school debt services, emergency authorizations-schools, transfers to Board of Education for use of local funds

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2006	85045-00	XXXXXXXXXXXXXXXX	
2006 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2006	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2006	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006) 85032-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2006 - June 30, 2007	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2006	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2006	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007) 85034-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2006	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2005-2006) 85042-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2006 - June 30, 2007	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2006	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2006	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007) 85044-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2006		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2006 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, 2006		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2006	80003-06	XXXXXXXXXXXXXXXXXX	
2006 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 2006 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2006	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, 2006	80004-01	XXXXXXXXXXXXXX	
State Library Aid Received in 2006	80004-02	XXXXXXXXXXXXXX	
	80004-09		XXXXXXXXXXXXXX
Expended			
Balance December 31, 2006	80004-10		

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

Balance December 31, 2006	80004-03	XXXXXXXXXXXXXX	
State Library Aid Received in 2006	80004-04	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-11		XXXXXXXXXXXXXX
Balance December 31, 2006	80004-12		

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

Balance December 31, 2006	80004-05	XXXXXXXXXXXXXX	
State Library Aid Received in 2006	80004-06	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-13		XXXXXXXXXXXXXX
Balance December 31, 2006	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2006	80004-07	XXXXXXXXXXXXXX	
State Library Aid Received in 2006	80004-08	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-15		XXXXXXXXXXXXXX
Balance December 31, 2006	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2006

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	48,000,000.00	48,000,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget		130,492,323.51	145,173,718.87	14,681,395.36
Added by N.J.S. 40A:4-87 (List on 17A)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)		14,064,371.16	14,064,371.16	
Total Miscellaneous Revenue Anticipated	80103-	144,556,694.67	159,238,090.03	14,681,395.36
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-	278,540,000.00	278,540,000.00	
		471,096,694.67	485,778,090.03	14,681,395.36

NOT APPLICABLE

ALLOCATION OF CURRENT TAX COLLECTIONS

		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 2006
(Continued)

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

Source	Budget	Realized	Excess or Deficit
County Clerk - ISA, DSMS, E-Recording	\$ 120,000.00	\$ 120,000.00	
USDOJ/OJP - BVP, FY 2005	\$ 4,880.71	\$ 4,880.71	
NJDFD - SSH, #SH06013, CY 2006	\$ 68,435.00	\$ 68,435.00	
NJ Transit - FTA, JARC Route 35 Shuttle, FY 2004	\$ 72,000.00	\$ 72,000.00	
NJDOL - WIB, PY 2005	\$ 40,000.00	\$ 40,000.00	
NJDOL - WFNJ (TANF), FY 2006	\$ 120,241.00	\$ 120,241.00	
NJDEP - Clean Communities, CY 2006	\$ 62,959.84	\$ 62,959.84	
NJDEP, DPF - GCGNJ, Forestry Program	\$ 3,000.00	\$ 3,000.00	
CHLP - CY 2006 Barrier-Free Seminar	\$ 7,500.00	\$ 7,500.00	
NJDHS/DMHS - Project Transition, FY 2006, #20203	\$ 31,043.00	\$ 31,043.00	
NJ Transit - FTA, JARC Route 836 Shuttle, FFY 2004	\$ 78,000.00	\$ 78,000.00	
NJDOT - Compton's Creek Channel Improvements Task Order No. Monco-9	\$ 502,000.00	\$ 502,000.00	
NJDEP - Clean Communities, CY 2006	\$ 4,433.44	\$ 4,433.44	
NJDCA - Smart Future Grant, FY 2006, Panhandle Study	\$ 75,000.00	\$ 75,000.00	
Earle - MCMEC, FY 2006, #N62472-05-M-1729	\$ 12,800.00	\$ 12,800.00	
NJDLPS/DCJ - LEOTEF, SFY 2005	\$ 32,915.00	\$ 32,915.00	
NJJJC - JDAI, FY 2007	\$ 75,000.00	\$ 75,000.00	
NJTPA/NJIT - Subregional Internship Program, FY 2006	\$ 6,300.00	\$ 6,300.00	
NJDARM - PARIS Grants Program, 2006	\$ 2,131,100.00	\$ 2,131,100.00	
NJDFD - Special Initiative and Transportation, FY 2007	\$ 272,575.00	\$ 272,575.00	
NJDHSS - Area Plan Grant, CY 2006, 06-1388-AAA-C-3	\$ 1,186,119.00	\$ 1,186,119.00	
NJDMHS - Mental Health Board, FY 2007	\$ 6,000.00	\$ 6,000.00	
NJDOL - WIA, PY 2006	\$ 1,934,387.00	\$ 1,934,387.00	
NJ DOL -WFNJ, SFY 2006	\$ 27,285.00	\$ 27,285.00	
NJDOL - WIA, PY 2004	\$ 12,858.00	\$ 12,858.00	
NJOAG/DLPS - Attorney Identification Program	\$ 11,000.00	\$ 11,000.00	
Sandy Hook - MCMEC, ISA, FY 2006	\$ 4,311.80	\$ 4,311.80	
Freehold Township Health Department-MCMEC, Tick Control, 2006	\$ 2,500.00	\$ 2,500.00	
NJJJC - MCYDC, SFEA, SFY 2007	\$ 90,000.00	\$ 90,000.00	
NJDLPS/DCJ - Victim Assistance, VOCA, SFY 2007, V-07-06	\$ 270,025.00	\$ 270,025.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2006
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDOT - County Bridge Inspection, #13-BI-2005	\$ 700,000.00	\$ 700,000.00	
NJDOL - WFNJ, PY 2006	\$ 2,444,216.00	\$ 2,444,216.00	
NJDLPS/DCJ - LLEBG, Megan's Law, FFY 2005, JAG-1-17LL-05	\$ 18,339.00	\$ 18,339.00	
NJDLPS/OHSP, HSGP, FFY 2005	\$ 60,109.31	\$ 60,109.31	
NJDLPS/DSP - CERT, CY 2006	\$ 4,500.00	\$ 4,500.00	
NJTPA/NJIT - STP, FY 2007	\$ 92,866.50	\$ 92,866.50	
County Clerk - ISA, DSMS, E-Recording	\$ 20,000.00	\$ 20,000.00	
NJ Transit - Casino, FY 2006	\$ 10,108.71	\$ 10,108.71	
NJDLPS - Community Justice Program, #DE-C8-04	\$ 71,428.00	\$ 71,428.00	
NJOIT - 911 Coordinator, FY 2006, 06-CC-13-000	\$ 25,000.00	\$ 25,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 20,000.00	\$ 20,000.00	
NJDEP/DPF - 2006 CSIP Tree Planting	\$ 25,000.00	\$ 25,000.00	
NJOIT/OETS - 9-1-1 PSAP General Assistance, FY 2006	\$ 300,000.00	\$ 300,000.00	
NJ Transit - FTA, Section 5311, FY 2007	\$ 158,397.00	\$ 158,397.00	
NJDHSS - Area Plan Grant, CY 2006, 06-1388-AAA-C-3	\$ 146,843.00	\$ 146,843.00	
NJDFD - Title IV-D Reimbursement Agreement, FFY 2007	\$ 413,591.35	\$ 413,591.35	
NJDLPS/DSP - PDM Planning Grant, FY 2006	\$ 345,375.00	\$ 345,375.00	
NJDLPS/DCJ - Multi-Jurisdictional Narcotics Task Force, CY 06, #DE-2-30-04	\$ 100,014.00	\$ 100,014.00	
NJDLPS/DCJ - Sex Offender Registry Grant, ML-13-06	\$ 19,920.00	\$ 19,920.00	
USDOJ/OJP - CAC, 2006-JL-FX-K009	\$ 98,723.00	\$ 98,723.00	
NJTPA/NJIT - STP, FY 2007	\$ 30,955.50	\$ 30,955.50	
NJDLPS/DCJ - SART/SANE, VS-42-06	\$ 65,414.00	\$ 65,414.00	
USHUD/ Township of Woodbridge - HOPWA, 2006	\$ 430,810.00	\$ 430,810.00	
NJDHS/DMHS - Project Transition, FY 2006, #20203	\$ 6,298.00	\$ 6,298.00	
County Clerk - ISA, DSMS, E-Recording	\$ 60,000.00	\$ 60,000.00	
NJDHSS - Alcohol Services Plan, CY 2006, #06-535-ADA-C-0	\$ 5,324.00	\$ 5,324.00	
NJSB - Soybean Research Project, 2006	\$ 2,550.00	\$ 2,550.00	
County Clerk - ISA, DSMS, E-Recording	\$ 10,000.00	\$ 10,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2006

2006 Budget as Adopted	80012-01	457,032,323.51
2006 Budget - Added by N.J.S. 40A:4-87	80012-02	14,064,371.16
Appropriated for 2006 (Budget Statement Item 9)	80012-03	471,096,694.67
Appropriated for 2006 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	471,096,694.67
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	471,096,694.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	453,427,198.89
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	17,669,495.46
Total Expenditures	80012-11	471,096,694.35
Unexpended Balances Canceled (see footnote)	80012-12	0.32

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)

2006 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 2006 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	14,681,395.36
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2006 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	0.32
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	20,681,166.83
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 2005 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	13,275,303.78
Prior Years Interfunds Returned in 2006 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	33,020.13
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2006 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2006 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 2006 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	48,670,886.42	XXXXXXXXXXXXXXXXXX
	48,670,886.42	48,670,886.42

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	6,871.87
Rent from newspaper reporters booth	480.00
Voter registration - labels and tapes	6,574.10
Construction Board of Appeals	3,500.00
County Added & Omitted Taxes	3,795,499.67
Pay telephone station commissions	433,449.26
Interest Parks Department	19,410.40
Engineers plans and specs	8,930.00
Vending machine commissions	22,761.20
Interest on late payment of taxes	1,015.05
Autopsy Fees	1,509.50
Planning Board receipts	9,790.75
Miscellaneous Unanticipated Revenue	1,746,465.61
Sale of Election Maps	74.00
Judgements	433.00
MCHS - Annual Conference/Reception	7,400.00
Salary & fringe reimbursements	205,648.44
Interest - Sheriff's accounts	154,795.33
Damages to county property	63,478.45
Purchases of lists, records, etc.	1,920.00
Auction sales	143,390.00
Inmate transportation	41,367.00
Payment in lieu of taxes	2,573.00
Sale of county merchandise, property, etc.	24,613.35
Permit fees	14,450.00
Appropriation refunds	1,275,519.42
Police Academy - Trainee Ammunition	17,197.55
Unanticipated grant receipts	133,061.00
Insurance reimbursements	159,645.74
Telephone Refunds	825.81
Monmouth County Police Computer	165,144.15
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	55,965.68
Uniform Fire Code Permit Fees	2,177.00
Fire Academy - course reimbursements	600.00
Planning Board - Site plan revision fees	47,175.00
Planning Board - Site plan inspection fees	11,596.69
Planning Board - Subdivision applications fees	156,806.73
Planning Board - Special Events	19,280.00
Reimbursement for Motor Pool	213,415.30
Reimbursement for Single Audit Costs	47,000.01
Information Services Costs - Mod IV Tax System	96,027.86
Consumer Affairs - US CPSC Recall	1,080.00
Consumer Affairs - Task Force Fines	558.32
Board of Elections - State Reimb.	456,062.50
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	114,455.75
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	28,085.28
Board of Elections - Twp. Reimb. (Ch. 278, '95)	38,090.37
Probation Fines	30,888.34
Information Services - Print Shop Reimbursement	207,958.90
Bail Bond Forfeitures	503,230.06
Juror compensation fund	11,984.00
County Clerk - Archives Day	1,305.00
Interest on County Clerk's Account	146,638.13
Office of Emerg. Mgt. - State Reimb.	32,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	747.00
Voting Machine Rentals	3,131.00
NJAOC - Service Agreements	376,468.86
Primary Election - Postage Reimbursement	45,692.39
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	776,558.38
Police Academy - Tuition	99,945.61
911 Program, Police Radio - Municipal Receipts	948,691.64
MCPO - Guns for Cash Program	5,550.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	6,050.85
Employee Fines / Fees	7,624.16
MCSCO - USDOJ, US Marshall Service	22,311.04
MCCI - Inmate Fees	198,497.27
MCCI - SSA Reimbursement	45,400.00
MCCI - Inmate Medical Co-Pay Program	20,897.91
MCCI - Donations	400.00
MCCI - Western Union Commissions	2,058.00
NJDHS/DYFS-Project Open House Reimbursement	2,908.80
GIS A/R Munic/Others - Excess	76,807.00
Licensing Agreements - Fiber Optics Cables	39,739.00
MCCI - Inmate Commissary Account	254,756.48
Reimb. - Federal Inmates at Correction Center	6,406,031.96
Reimb. - Cty. Phila. Inmates at MCCI	358,560.00
Bayshore Ferry - Food/Beverage Concession	3,703.10
Bayshore Ferry - Rent	136,301.96
MCPO - Impound Yard Lease	25,000.00
MCPO - County Emergency Response Team	41,024.42
MCDSS - Fed. Parent Locator Fees	18.00
MCDSS - Misc. Unanticipated Revenue	54,037.43
MCDSS - Jury Duty/Employee S&W Reimbursement	80.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	20,681,166.83

SURPLUS - CURRENT FUND YEAR 2006

		Debit	Credit
1. Balance January 1, 2006	80014-01	xxxxxxxxxxxxxx	85,201,841.74
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2006 Operations	80014-02	xxxxxxxxxxxxxx	48,670,886.42
4. Amount Appropriated in the 2006 Budget - Cash	80014-03	48,000,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2006 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2006	80014-05	85,872,728.16	xxxxxxxxxxxxxx
		133,872,728.16	133,872,728.16

ANALYSIS OF BALANCE DECEMBER 31, 2006 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		12,076,303.44
Investments	80014-07		138,499,567.58
Sub Total			150,575,871.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		64,703,142.86
Cash Surplus	80014-09		85,872,728.16
Deficit in Cash Surplus:	80014-10		()
Other Assets Pledges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		85,872,728.16

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2007 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 - 2006 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 2006 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2006 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 2005	82121-00	\$ _____
In 2006 *	82122-00	\$ _____
State's Share of 2006 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, 2006	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2006 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
 $\frac{\$1,049,977.50}{\$1,500,000.00}$ 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 2006 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 2006

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 2006 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 2006 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, 2006	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 2005 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2006	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-
2006 Senior Citizens and Veterans Deductions Allowed

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

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

	Debit	Credit
Balance January 1, 2006	XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2006 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22))	XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2006		XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2006.

Signature of Tax Assessor

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2007 MUNICIPAL BUDGET

		YEAR 2007	YEAR 2006
1. Total General Appropriations for 2007 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 2007 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text" value=""/> % [820074-04] 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)			* May not be stated in an amount less than "actual" Tax of year 2006. ** 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, 2007 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06.			
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			

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 _____ %
 [(2007 Estimated Total Levy - 2006 Total Levy) / 2006 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)

2007 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2006			XXXXXXXXXXXXXX
A. Taxes	83102-00	XXXXXXXXXXXXXX	
B. Tax Title Liens	83103-00	XXXXXXXXXXXXXX	
2. Canceled:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXXXXXX	
B. Tax Title Liens	83106-00	XXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXXXX	(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	XXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11. Interest and Costs - 2006 Tax Sale		83118-00	XXXXXXXXXXXXXX
12. 2006 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXXXX
13. 2006 Taxes		84123-00	XXXXXXXXXXXXXX
14. Balance December 31, 2006		XXXXXXXXXXXXXX	
A. Taxes	83121-00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	XXXXXXXXXXXXXX	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 2007. 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, 2006	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2006		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		
5B.	84105-00	XXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXX	
9. Cash *	84109-00	XXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXX
14. Balance December 31, 2006	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2006	84115-00		XXXXXXXXXXXXXX
16. 2006 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2006	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2006	84120-00		XXXXXXXXXXXXXX
21. 2006 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2006	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____

* Total Cash Collected in 2006 (84125-00) _____

Realized in 2006 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, 2005 per Audit Report	Amount in 2006 Budget	Amount Resulting from 2006	Balance as at Dec. 31, 2006
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorizations - County (Current Fund)	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00
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 2007</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, 2005	REDUCED IN 2006				Balance Dec. 31, 2006
					By 2006 Budget	Canceled by Resolution			
Totals									

80025-00 80026-00

NOT APPLICABLE

Sheet 29

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, 2006" must be entered here and then raised in the 2007 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, 2005	REDUCED IN 2006				Balance Dec. 31, 2006
					By 2006 Budget		Canceled by Resolution		
Totals									
				80027-00	80028-00				

Sheet 30

NOT APPLICABLE

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, 2006" must be entered here and then raised in the 2007 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2007 Debt Service
Outstanding January 1, 2006	80033-01	xxxxxxxxxxxxx	* 243,000,000.00	
Issued	80033-02	xxxxxxxxxxxxx	40,000,000.00	
Paid	80033-03	26,005,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2006	80033-04	* 256,995,000.00	xxxxxxxxxxxxx	
		283,000,000.00	283,000,000.00	
* The \$30,000,000.00 Open Space Trust Fund bonds (Ord. #05-04, 6/29/05) are reflected on Sheet 31(b)				
2007 Bond Maturities - General Capital Bonds			80033-05	27,350,000.00
2007 Interest on Bonds *		80033-06	11,223,692.79	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2006	80033-07	xxxxxxxxxxxxx	15,645,000.00	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	2,955,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2006	80033-10	12,690,000.00	xxxxxxxxxxxxx	
		15,645,000.00	15,645,000.00	
2007 Bond Maturities - County College Bonds			80033-11	2,955,000.00
2007 Interest on Bonds *		80033-12	531,987.50	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2007 Debt Service
Outstanding January 1, 2006	80033-01	XXXXXXXXXXXXX	10,107,442.17	
Issued	80033-02	XXXXXXXXXXXXX		
Paid	80033-03	1,605,710.97	XXXXXXXXXXXXX	
Outstanding December 31, 2006	80033-04	8,501,731.20	XXXXXXXXXXXXX	
		10,107,442.17	10,107,442.17	
2007 Loan Maturities			80033-05	1,418,114.76
2007 Interest on Loans			80033-06	162,979.33
Total 2007 Debt Service for <u>Green Acres</u> Loans			80033-13	1,581,094.09
VOCATIONAL SCHOOL NJDEA LOAN				
Outstanding January 1, 2006	80033-07	XXXXXXXXXXXXX	2,102,141.22	
Issued	80033-08	XXXXXXXXXXXXX		
Paid	80033-09	242,720.31	XXXXXXXXXXXXX	
Outstanding December 31, 2006	80033-10	1,859,420.91	XXXXXXXXXXXXX	
		2,102,141.22	2,102,141.22	
2007 Loan Maturities			80033-11	247,890.26
2007 Interest on Loans			80033-12	66,925.66
Total 2007 Debt Service for Vocational School NJDEA Loan			80033-13	314,815.92

LIST OF LOANS ISSUED DURING 2006

Purpose	2007 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2007 Debt Service
Outstanding January 1, 2006	80033-01	XXXXXXXXXXXXX	* 30,000,000.00	
Issued	80033-02	XXXXXXXXXXXXX		
Paid	80033-03	* 1,555,000.00	XXXXXXXXXXXXX	
Outstanding December 31, 2006	80033-04	28,445,000.00	XXXXXXXXXXXXX	
*See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		30,000,000.00	30,000,000.00	
2007 Bond Maturities-Vocational School Bonds(To be budgeted/paid from the Trust Fund)		80033-05		1,595,000.00
2007 Interest on Bonds *(To be paid from the Trust Fund)		80033-06	1,065,968.76	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2006	80033-07	XXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXX	
Outstanding December 31, 2006	80033-10		XXXXXXXXXXXXX	
2007 Bond Maturities				
2007 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)(Excludes Open Space Trust bond interest listed above)				11,985,585.28

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,515,000.00	40,000,000.00	6/6/2006	4.099% T.I.C.
Total	1,515,000.00	40,000,000.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2007 Debt Service
Outstanding January 1, 2006	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2006	80034-03		XXXXXXXXXXXXXX	
2007 Bond Maturities - Term Bonds	80034-04		\$	
2007 Interest on Bonds*	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2006	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2006	80034-09		XXXXXXXXXXXXXX	
2007 Interest on Bonds *	80034-10			
2007 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2007 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2006	2007 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, 2006	Date of Maturity	Rate of Interest	2007 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											

NOT APPLICABLE

Sheet 33

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

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2004 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2007 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, 2006		Date of Maturity	Rate of Interest	2007 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									

NOT APPLICABLE

Sheet 34

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

Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2007 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2006		2007 Budget Requirement			
			For Principal		For Interest/Fees	
1. Acquisition and Construction of Additions and Improvements to existing correctional facilities.	17,405,000	00	3,150,000	00	870,250	00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total	17,405,000	00	3,150,000	00	870,250	00

Sheet 34a

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, 2006		2006 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2006	
		Funded	Unfunded					Funded	Unfunded
89-01	Various Capital Improvements & Land Acquisitions	956,485.76						956,485.76	
91-01	Various Capital Improvements	1,556,111.18						1,556,111.18	
93-02	Various Capital Improvements	21,143.33				21,129.92		13.41	
94-01	Various Capital Improvements	352,864.70				23,396.17		329,468.53	
96-02	Various Capital Improvements	964,601.95				779,561.29		185,040.66	
97-03	Various Capital Improvements	1,052,807.07	325,000.00			395,258.73		982,548.34	
98-01	Various Capital Improvements	5,349,673.45	5,470,000.00			1,125,450.20		5,832,223.25	3,835,000.00
98-07	Acquisition of Real Property	306,695.15						306,695.15	
98-101	Various Capital Improvements - Buildings & Grounds	82,113.54				42,930.64		39,182.90	
99-01	Various Capital Improvements	2,592,716.71	4,340,000.00	1,725,000.00		1,703,059.39		1,972,657.32	4,982,000.00
99-101	Various Capital Improvements - Buildings & Grounds	618,382.94				61,029.92		557,353.02	
00-01	Various Capital Improvements		1,174,366.08			70,343.32	1,657.14	73,365.62	1,029,000.00

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2006		2006 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2006	
		Funded	Unfunded				Funded	Unfunded
00-02	Renov. & Expansion County Vocational School	1,224,175.92	0.00		137,013.10	1,087,162.82		
01-01	Various Capital Improvements	517,113.12	2,084,000.00		991,213.03	4,670.56	171,229.53	1,434,000.00
01-101	Various Capital Improvements-Buildings & Grounds	20,000.00	0.00		19,264.94		735.06	
02-02	Various Capital Improvements	11,470,239.99	18,193,000.00		6,588,996.03	57.76	10,748,186.20	12,326,000.00
02-101	Various Capital Improvements-Buildings & Grounds	1,129,865.00	0.00		146,339.41		983,525.59	
03-01	Various Capital Improvements	4,504,580.97	15,188,000.00		4,003,702.85		4,516,878.12	11,172,000.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	23,858,968.79	32,517,000.00	6,600,000.00	14,594,012.67		14,080,956.12	34,301,000.00
05-03	Various Capital Improvements	22,934,631.86	31,055,000.00		14,753,795.55	21,030.00	15,298,806.31	23,916,000.00
05-04	Acquisition of Lands	15,464,613.09	0.00		2,522,358.82		12,942,254.27	
05-101	Various Capital Improvements-Buildings & Grounds			2,500,000.00	30,766.11		2,469,233.89	
06-01	Improve/Constr/Renov-Brookdale Comm. College			7,000,000.00	309,714.83		6,690,285.17	
06-02	Various Capital Improvements			47,870,000.00	11,548,918.98		13,526,081.02	22,795,000.00
06-03	Various Capital Improvements			4,325,000.00	329,833.66		3,995,166.34	
	Totals	94,977,784.52	110,346,366.08	70,020,000.00	60,225,089.56	1,114,578.28	98,214,482.76	115,790,000.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2006	80031-01	XXXXXXXXXXXXXXXXXX	736,766.72
Received from 2006 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXX	2,750,000.00
		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
Appropriated to Finance Improvement Authorizations	80031-04	1,560,000.00	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance December 31, 2006	80031-05	1,926,766.72	XXXXXXXXXXXXXXXXXX
		3,486,766.72	3,486,766.72

*The full amount of the 2006 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, 2006	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, 2006	80030-05		xxxxxx

*The full amount of the 2006 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2006
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 2006 or Prior Years
<u>Ord. #</u>				
05-101 Var. Capital Improvements Buildings & Grounds	2,500,000.00	-0-	* -0-	
06-01 Improvements-Brookdale County College	12,400,000.00	12,400,000.00	*** -0-	
06-02 Var. Capital Improvements	50,795,000.00	31,085,000.00	** 1,560,000.00	
06-03 Var. Capital Improvements	4,325,000.00	-0-	**** -0-	
<p>* Fully funded through 2005 Current Fund Appropriations. See attached.</p> <p>** The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$13,900,000.00 and from various municipalities for Acquisition of Easements in the amount of \$4,250,000.00.</p> <p>*** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b). The amount appropriated includes a \$2,700,000.00 receivable from the State of NJ pursuant to Ch. 12, P.L. 1971. See attached.</p> <p>**** Fully funded by Capital Fund Balance.</p>				
Total 80032-00	70,020,000.00	43,485,000.00	1,560,000.00	

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

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

Freeholder CLIFTON offered the following ordinance and moved its approval:

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

SECTION 1. Appropriations are hereby made for the following Capital Projects. Funding for said projects was made available by provision in the 2005 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 2005 were transferred to the Capital Fund and established as Reserves for the various project(s).

<u>PROJECT</u>	<u>AMOUNT</u>	<u>FUNDING</u>
Various Capital Improvements -	\$2,500,000.00	Capital Fund - Reserve for Various Capital Improvements: Buildings and Grounds

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

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

	YES	NO	ABSTAIN	ABSENT
Mrs. Burry	X			
Mr. Narozanick	X			
Mr. Clifton	X			
Mr. Barham	X			

drb/Ordinance12606

ORDINANCE

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 Jan 26 2006

James H. King
CLERK

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

BOND ORDINANCE # 06-1

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$12,400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,700,000 BONDS OR NOTES OF THE COUNTY AND \$2,700,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION

WHEREAS, with respect to the Improvements described in Section 3(a)(1), 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, with respect to the Improvements described in Section 3(a)(1), 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, with respect to the Improvements described in Section 3(a)(1), the Council of County Colleges approved certain improvements described below at an estimated cost of \$18,000,000 and determined that the State's share of the project not to exceed \$9,000,000 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 **\$12,400,000**. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$12,400,000 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 \$12,400,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) (1) The Improvements hereby authorized in the amount of \$5,400,000 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 and renovation of the Collins Arena-Phase I, 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. This appropriation is supplementary to Ordinance 04-01 and 05-02 which was in the amount of \$3,460,000 and \$9,140,000 respectively for this Improvement.

(2) The Improvements hereby authorized in the amount of \$7,000,000 and the purpose for the financing of which bonds are to be issued are the improvements of Brookdale Community College, including all costs and materials necessary therefor or incidental thereto and consisting of the acquisition and renovation of a building located at One Crown Plaza, Hazlet, New Jersey 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 \$12,400,000.

(c) The estimated cost of the Improvements is \$12,400,000, 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 \$9,700,000, 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 \$12,400,000 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 \$2,700,000 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 \$2,750,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

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 \$2,700,000 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 \$12,400,000.

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 BURRY and adopted on the following roll call:

	YES	NO	ABSTAIN	ABSENT
Mrs. Little	X			
Mrs. Burry	X			
Mr. Narozanick	X			
Mr. Clifton	X			
Mr. Barham	X			

BOND
ORDINANCE

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 23 2006

Jane H. King

CLERK

BOND ORDINANCE STATEMENTS AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of Chosen Freeholders, in the County of Monmouth, State of New Jersey on March 23, 2006 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$12,400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,700,000 BONDS OR NOTES OF THE COUNTY AND \$2,700,000 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.

Purpose(s): Construction/renovation of the Main Academic Complex - Phases IV and V and the former College Bookstore and renovation of the Collins Arena-Phase I and acquisition and renovation of a building located at One Crown Plaza, Hazlet, New Jersey 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.

Appropriation: \$12,400,000.00

Bonds/Notes Authorized: \$12,400,000.00

Grants (if any) Appropriated: \$-0-

Section 20 Costs: \$2,750,000.00

Useful Life: 15 years

James S. Gray, Clerk
Monmouth County Board of Chosen Freeholders

New Rule, R.2003 d.32, effective January 21, 2003.

See: 34 N.J.R. 2372(a), 35 N.J.R. 396(b).

<General Materials (GM) - References, Annotations, or Tables>

NJ ADC 5:30-2.4
END OF DOCUMENT

Freeholder BURRY offered the following Bond Ordinance and moved its adoption.

BOND ORDINANCE # 06-2

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$50,795,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$31,085,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$50,795,000, such sum includes the sums of (a) \$13,900,000 expected to be received from the New Jersey State Agricultural Development Commission, \$4,250,000 expected to be received from various municipalities in Monmouth County in connection with the improvement described in Section 6 of Exhibit I; and (b) \$1,560,000 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 \$31,085,000 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 \$31,085,000 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 \$31,085,000.

(c) The estimated cost of the Improvements is \$50,795,000, 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 23.01 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 \$31,085,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$4,060,000 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 \$31,085,000.

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
Mrs. Little	X			
Mrs. Burry	X			
Mr. Narozanick	X			
Mr. Clifton	X			
Mr. Barham	X			

**BOND
ORDINANCE**

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 23 2006

James Blaney

CLERK

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: U-7 (Upper Freehold); O-14 (Ocean); A-19 (Colts Neck); ML-30 (Aberdeen/Manalapan); MN-30 (Englishtown); U-40 (Upper Freehold); including engineering design and inspection; application of the three layer protection system; replacement of guide rails; and general renovations.</p>	\$6,090,000	\$5,800,000	27.29 years
<p>2. Repair and reconstruction of the following County roads: intersection of County Route 1, County Route 527 and County Route 527A (Manalapan/Millstone); roadway improvements at County Route 3, Tennent Road and Phase I-with bridges MN-53, MN-54 and MN-55 (Manalapan); drainage improvements at County Route 8, Ocean Boulevard (Atlantic Highlands/Highlands); drainage improvements at County Route 8, Ocean Boulevard (Atlantic Highlands); intersection of County Route 8A and 8B at Stone Church (Middletown); intersection of County Route 13A, County Route 51 and Hope Road (Tinton Falls); intersection of County Route 20, Marcellus Avenue and Lakewood Road (Manasquan); intersection of County Route 21, County Route 547, County Route 549 with Bridge HL-49 (Howell); intersection of County Route 21, County Route 524 Spur and Ramshorn (Wall); intersection of County Route 23 and County Route 53 (Freehold); drainage improvements at County Route 34 and Sheraton Lane (Rumson); roadway reconstruction at County Route 46, Buckley Road to Moore Road (Marlboro); intersection of County Route 50, Kings Highway and Church Street (Middletown); drainage improvements at County Route 50 and Nut Swamp Pond (Middletown); intersection of County Route 520 and</p>	9,110,000	8,674,000	20 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
Phalanx Road (Middletown); intersection of County Route 524 and Old Mill Road (Spring Lake Heights); intersection of County Route 524, County Route 571 and Paint Island (Millstone); intersection of County Route 527, County Route 537 and Monmouth Road (Manalapan, Millstone and Freehold); intersection of County Route 537 and Gravel Hill Road (Freehold); intersection of County Route 21, County Route 549 and Newtons Corner Road (Howell) (supplemental to Bond Ordinance 99-01); roadway improvements at County Route 52, Holland Road to Red Hill Road (Middletown/Holmdel) (supplemental to Bond Ordinance 2004-01); 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.	3,000,000	2,857,000	15 years
4. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood.	3,095,000	2,946,000	15 years
5. Improvements for the Vocational School including (a) improvements at the facilities located in Long Branch; (b) improvements at the High Tech High School; (c) various infrastructure enhancements; and (d) acquisition of equipment.	5,500,000	5,237,000	14.09 years
6. 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).	24,000,000	5,571,000	40 years

BOND ORDINANCE STATEMENTS AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of Chosen Freeholders, in the County of Monmouth, State of New Jersey on March 23, 2006 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$50,795,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR ANY BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$31,085,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF

Purpose(s): Various Capital Improvements - Construction and Reconstruction of County Bridges; Repair and Reconstruction of County Roads; Various Park Improvements; Improvements at John L. Montgomery and Geraldine L. Thompson Care Centers; Improvements for the Vocational School; Acquisition of Easements.

Appropriation: \$50,795,000.00

Bonds/Notes Authorized: \$31,085,000.00

Grants (if any) Appropriated: \$-0-

Section 20 Costs: \$4,060,000.00

Useful Life: 23.01 years

James S. Gray, Clerk
Monmouth County Board of Chosen Freeholders

New Rule, R.2003 d.32, effective January 21, 2003.

See: 34 N.J.R. 2372(a), 35 N.J.R. 396(b).

<General Materials (GM) - References, Annotations, or Tables>

NJ ADC 5:30-2.4
END OF DOCUMENT

**AN ORDINANCE APPROPRIATING \$4,325,000
BY THE COUNTY OF MONMOUTH
FOR VARIOUS CAPITAL IMPROVEMENTS**

Freeholder LITTLE offered the following ordinance and moved its adoption:

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

SECTION 1. The Department of Buildings & Grounds has demonstrated that there currently exists a need to provide funding for the following project(s):

1. Agricultural Building - condition make-up air units and parking lot addition,
2. 1320 Wycoff Road - compact storage unit,
3. Correctional Institution - sallyport gates,
4. Courthouse - carpet
5. Health Department - carpet
6. Highway Districts 3/6 & 4 - salt storage buildings,
7. Human Services - roof replacement,
8. Probation - furniture,
9. Youth Detention Center - site improvements, and
10. Hall of Records - carpet and furniture.

The total cost for these capital improvements is not to exceed \$4,325,000, and the Board of Chosen Freeholders desires to make said appropriation.

SECTION 2. There is currently on hand sufficient cash in Capital Fund Balance to provide for the appropriation herein described and the purpose of the authorization is one which could be funded by the issuance of bonds if it were not being permanently funded by Capital Funds on hand.

SECTION 3. 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. This ordinance shall take effect upon final passage and publication in accordance with law.

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

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

	YES	NO	ABSTAIN	ABSENT
Mrs. Little	X			
Mrs. Burry	X			
Mr. Narozanick	X			
Mr. Clifton	X			
Mr. Barham	X			

rg/ordinance32306

ORDINANCE

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 APRIL 11 2006

James H. Gray
CLERK

STATEMENT

THE ORDINANCE PUBLISHED HEREWITH HAS BEEN FINALLY ADOPTED ON
APRIL 11, 2006 AND WILL TAKE EFFECT 10 DAYS AFTER FINAL ADOPTION
AND PUBLICATION IN ACCORDANCE WITH LAW.

JAMES S. GRAY, CLERK OF THE BOARD
MONMOUTH COUNTY BOARD OF CHOSEN
FREEHOLDERS

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2006

		Debit	Credit
Balance January 1, 2006	80029-01	xxxxxxxxxxxxx	7,864,569.91
Premium on Sale of Bonds		xxxxxxxxxxxxx	1,068,425.20
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxx	1,114,578.28
State of NJ-Remote Tally Reimb.			265,000.00
Loan Payable - Green Acres Trust, Ord. 94-01 (rounding)		0.01	
Appropriated to Finance Improvement Authorizations	80029-02	4,325,000.00	xxxxxxxxxxxxx
Appropriated to 2006 Budget Revenue	80029-03		xxxxxxxxxxxxx
Balance December 31, 2006	80029-04	5,987,573.38	xxxxxxxxxxxxx
		10,312,573.39	10,312,573.39

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, 2006 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2006 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2007 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2007 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 2006 appropriation column.

MUNICIPALITIES ONLY

NOT APPLICABLE

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 2006 was \$
2. Amount of Item 1 Collected in 2006 (*)\$
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 2006?

Answer YES or NO

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2006?

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 2007 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 2005 \$
2. 4% of 2005 Tax Levy for all purposes: Levy -- \$ = \$
3. Cash Deficit 2006 \$
4. 4% of 2006 Tax Levy for all purposes: Levy -- \$ = \$

Table with 4 columns: Unpaid, 2005, 2006, Total. Rows include State Taxes, County Taxes, Amounts due Special Districts, and 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 2006, 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, 2005		RECEIPTS								Disbursements		Balance Dec. 31, 2006			
			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

SCHEDULE OF WATER UTILITY BUDGET - 2006

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 2006 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2006 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			
2005 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 2006 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2006 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2005 Appropriation Reserves Canceled in 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2005 for an Anticipated Deficit in the Water Utility for 2005:

2005 Appropriation Reserves Canceled in 2006			
Less: Anticipated Deficit in 2005 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 2006 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 2005 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, 2006	XXXXXXXXXX	XX		
Excess in Results of 2006 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2006 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2006 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2006			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2006
(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 2007 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2005		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2006		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2005		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2006		\$ _____

**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, 2005 per Audit Report</u>	<u>Amount in 2006 Budget</u>	<u>Amount Resulting from 2006</u>	<u>Balance as at Dec. 31, 2006</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 2007</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2007 Debt Service
Outstanding January 1, 2006	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2006			XXXXXXXX	XX	
2007 Bond Maturities - Assessment Bonds					\$
2007 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2006	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2006			XXXXXXXX	XX	
2007 Bond Maturities - Capital Bonds					\$
2007 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2007 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2006 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2007	\$	
Required Appropriation 2007		\$

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE
**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
 AND 2007 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit	Credit		2007 Debt Service
Outstanding January 1, 2006	XXXXXXXX XX			
Issued	XXXXXXXX XX			
Paid		XXXXXXXX XX		
Outstanding December 31, 2006		XXXXXXXX XX		
2007 Loan Maturities				\$
2007 Interest on Loans *				\$
WATER UTILITY _____ LOAN				
Outstanding January 1, 2006	XXXXXXXX XX			
Issued	XXXXXXXX XX			
Paid		XXXXXXXX XX		
Outstanding December 31, 2006		XXXXXXXX XX		
2007 Loan Maturities				\$
2007 Interest on Loans *				\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2007 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2006 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2007	\$	
Required Appropriation 2007		\$

LIST OF LOANS ISSUED DURING 2006

Purpose	2007 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, 2006		Date of Maturity	Rate of Interest	2007 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 2004 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2007 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	
2007 Interest on Notes	\$
Less: Interest Accrued to 12/31/2006 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2007	\$
Required Appropriation - 2007	\$

(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, 2006	Date of Maturity	Rate of Interest	2007 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, 2004 or prior must be appropriated in full in the 2007 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, 2006		2007 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet S1a

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, 2006		2006 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2006	
	Funded	Unfunded					Funded	Unfunded
Total	70000-							

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

NOT APPLICABLE

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

	Debit		Credit	
Balance January 1, 2006	XXXXXXXXXX	XX		
Received from 2006 Budget Appropriation *	XXXXXXXXXX	XX		
	XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2006			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2006	XXXXXXXXXX	XX		
Received from 2006 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2006 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2006			XXXXXXXXXX	XX

*The full amount of the 2006 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 2006

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 2006 or Prior Years

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

YEAR 2006

	Debit	Credit
Balance January 1, 2006	xxxxxxx xx	
Premium on Sale of Bonds	xxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxx xx
Appropriated to 2006 Budget Revenue		xxxxxxx xx
Balance December 31, 2006		xxxxxxx xx

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
AS AT DECEMBER 31, 2006
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	1,697,025.69	
Change Funds	1,350.00	
Investments	64,804,861.88	
Receivable from Municipalities (Net)	709,945.80	
Prepaid Host Community Benefit Tax	110,747.63	
2006 Appropriation Reserves		5,967,407.90
2006 Appropriation Reserves Committed		6,361,673.18
Reserve for Accounts Payable		461,530.54
Prepaid Utility Fees (Haulers)		858,691.41
Landfill Closure Tax Escrow		5,237,404.68
Reserve for Accrued Interest on Bonds		410,505.21
Reserve for Environmental Impairment Liab.		<u>7,000,000.00</u>
Subtotal Cash Liabilities		<u>26,297,212.92</u> "C"
Reserve for Receivable Municipalities (Net)		709,945.80
Fund Balance		<u>40,316,772.28</u>
	<u>67,323,931.00</u>	<u>67,323,931.00</u>

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

**AS AT DECEMBER 31, 2006
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	90,037.52	
Investments	7,023,989.08	
Fixed Capital Auth. But not completed	43,420,000.00	
Fixed Capital	811,120.00	
Serial Bonds Payable		21,830,000.00
Improvement Authorizations - Funded		1,823,989.08
Reserve for Amortization		811,120.00
Deferred Reserve for Amortization		21,590,000.00
Fund Balance		5,290,037.52
TOTAL	51,345,146.60	51,345,146.60

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

<u>Grant Name</u>	Balance January 1, 2006	2006 Budget Revenue Realized	Received			Balance Dec. 31, 2006
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
Totals	\$ 2,061.86	\$ -	\$ -			\$ 2,061.86

55c

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

<u>Grant Name</u>	Balance January 1, 2006	Transferred from 2006 Budget Appropriations		Expended			Balance Dec. 31, 2006
		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	117,501.32			114,708.31			2,793.01
NJDEP-Solid Waste Services Tax-2003/2004	630,671.70			201,787.46			428,884.24
Totals	\$ 1,306,876.77	-	-	\$ 316,495.77			\$ 990,381.00

550

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

***IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2006***

Title of Account	Debit	Credit

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2005		RECEIPTS								Disbursements		Balance Dec. 31, 2006			
			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

Sheet 57

NOT APPLICABLE

* Show as red figure

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2006

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	17,500,000.00	17,500,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	30,000,000.00	31,505,608.36	1,505,608.36
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	30,000,000.00	31,505,608.36	1,505,608.36
Deficit (General Budget)** _____ 06			
_____ 07	47,500,000.00	49,005,608.36	1,505,608.36

**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	47,500,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	47,500,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	47,500,000.00
Deduct Expenditures:	
Paid or Charged	31,542,404.55
Reserved	5,957,595.45
Surplus (General Budget)**	
Total Expenditures	37,500,000.00
Unexpended Balance Canceled (See Footnote)	10,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

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

STATEMENT OF 2006 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2006 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)")	49,005,608.36	
Miscellaneous Revenue Not Anticipated	4,166,300.25	
2005 Appropriation Reserves Canceled * (Excess Revenue Realized)	4,284,270.82	
Res. For Receivable - Prepaid Taxes	1,771.78	
Accounts Payable Cancelled	2,751.84	
NJDEP Release of Landfill Closure Tax Escrow	3,748,858.51	
Total Revenue Realized		61,209,561.56
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	31,542,404.55	
Reserved	5,957,595.45	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	37,500,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		37,500,000.00
Excess		23,709,561.56
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2006 Operations" (<i>"Excess in Operations"</i> - Sheet 60)	23,709,561.56	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2006 Operations" (<i>"Operating Deficit - to Trial Balance"</i> - Sheet 60)		

SECTION 2:

The following item of "2005 Appropriation Reserves Canceled in 2006" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2005 for an Anticipated Deficit in the RECLAMATION Utility for 2005:

2005 Appropriation Reserves Canceled in 2006	4,284,270.82	
Less: Anticipated Deficit in 2005 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		4,284,270.82

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

RESULTS OF 2006 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxx	1,505,608.36
Unexpended Balances of Appropriations	xxxxxxxxxxxxx	10,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxx	4,166,300.25
Unexpended Balances of 2005 Appropriations Reserves*	xxxxxxxxxxxxx	4,284,270.82
Accounts Payable Cancelled		2,751.84
Reserve for Receivables - Prepaid Tax		1,771.78
NJDEP Release of Landfill Closure Tax Escrow		3,748,858.51
Deficit in Anticipated Revenue		xxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	23,709,561.56	xxxxxxxxxxxxx
	23,709,561.56	23,709,561.56

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2006	xxxxxxxxxxxxx	34,107,210.72
Excess in Results of 2006 Operations	xxxxxxxxxxxxx	23,709,561.56
Amount Appropriated in 2006 Budget - Cash	17,500,000.00	xxxxxxxxxxxxx
Amount Appropriated in 2006 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxx
Balance December 31, 2006	40,316,772.28	xxxxxxxxxxxxx
	57,816,772.28	57,816,772.28

ANALYSIS OF BALANCE DECEMBER 31, 2006

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	1,698,375.69
Investments	64,804,861.88
Prepaid Host Community Benefit Tax	110,747.63
Subtotal	66,613,985.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	26,297,212.92
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	40,316,772.28
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	40,316,772.28

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2007 BUDGET

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2005 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2006 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2005 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

Decreased by:

\$ _____

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2006 \$ _____

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, 2005 per Audit <u>Report</u>	Amount in 2006 <u>Budget</u>	Amount Resulting from 2006	Balance as at <u>Dec. 31, 2006</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 2007</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2007 Debt Service
Outstanding January 1, 2006	XXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXX	
Outstanding December 31, 2006		XXXXXXXXXXXXX	
2007 Bond Maturities - Assessment Bonds			
2007 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2006	XXXXXXXXXXXXX	24,595,000.00	
Issued	XXXXXXXXXXXXX		
Paid	2,765,000.00	XXXXXXXXXXXXX	
Outstanding December 31, 2006	21,830,000.00	XXXXXXXXXXXXX	
	24,595,000.00	24,595,000.00	
2007 Bond Maturities - Capital Bonds			2,860,000.00
2007 Interest on Bonds *			996,000.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2007 Interest on Bonds (*Items)	996,000.00	
Less: Interest Accrued to 12/31/2006 (Trial Balance)	410,505.21	
Subtotal	585,494.79	
Add: Interest to be Accrued as of 12/31/2007	363,195.20	
Required Appropriation 2007		948,689.99

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2007 DEBT SERVICE FOR BONDS
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2007 Service
Outstanding January 1, 2006	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2006		XXXXXXXXXXXXXX	
2007 Bond Maturities - Assessment Bonds			
2007 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2006	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2006		XXXXXXXXXXXXXX	
2007 Bond Maturities - Capital Bonds			
2007 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2007 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2006 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2007	
Required Appropriation 2007	

LIST OF BONDS ISSUED DURING 2006

Purpose	2007 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, 2006		Date of Maturity	Rate of Interest	2007 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 2004 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2007 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
2007 Interest on Notes	\$
Less: Interest Accrued to 12/31/2006 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2007	\$
Required Appropriation - 2007	\$

(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, 2006		Date of Maturity	Rate of Interest	2007 Budget Requirement				Interest Computed to (Insert Date)	
							For Principal		For Interest **			
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
15.												

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2007 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, 2006		2007 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2006		2006 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2006	
		Funded	Unfunded				Funded	Unfunded
89-02	Reclamation Center-Variou Capital Improvements	11,177.08				11,177.08		
05-01	Reclamation Center - Construction Phase III, Area IV	5,687,492.08			3,863,503.00		1,823,989.08	
Total	70000-	5,698,669.16			3,863,503.00	11,177.08	1,823,989.08	

Sheet 66

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, 2006	XXXXXXXXXXXXXXXXXX	0.00
Received from 2006 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, 2006	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2006	XXXXXXXXXXXXXXXXXX	0.00
Received from 2006 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2006 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2006	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2006 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2006
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 2006 or Prior Years
NONE				

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2006

	Debit	Credit
Balance January 1, 2006	xxxxxxxxxx	5,278,860.44
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	11,177.08
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2006 Budget Revenue		xxxxxxxxxx
Balance December 31, 2006	5,290,037.52	xxxxxxxxxx
	5,290,037.52	5,290,037.52

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2006

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2006 Operation-Current Fund
 20. Schedule of Miscellaneous Revenues Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2006
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reservé for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Down Payment
 37. Capital Improvements Authorized in 2006
 38. General Capital Surplus, Bond Covenants
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
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