

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2007
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2007 119,359,170,505
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2008
 MUNICIPALITIES - FEBRUARY 10, 2008**

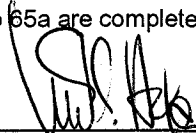
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-
 TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

_____ 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 

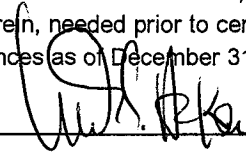
Title Director of Finance

(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, 2007, 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, 2007.

Signature 

Title Director of Finance
 County of Monmouth, Hall of Records, One East Main St.,
 Address 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 fo the financial statements in accordance with general accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements fo the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2007.

(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 2007 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 2007.

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: 12/31/07

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$58,231,421.32	\$32,540,952.30	\$31,062.00

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 25, 2008

Date

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2007

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	1/1/07-12/31/07	\$ 2,313,066.20	\$ 2,321,918.99
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/07-6/30/08	730,785.00	823,292.83
NJDCA/DCR- ROID, CACOD, CY'06	93.569	04-100-022-8050-035-F157-6120-0001	1/1/06-12/31/06	1,945.45	2,120.63
NJTC/FTA- JARC Rt 35 Shuttle, FY 2003	20.516	N/A	1/1/03-12/31/06	26,601.75	30,000.00
NJTC/FTA- JARC Rt 35 Shuttle, FY 2004	20.516	N/A	7/1/05-6/30/07	-	8,131.50
NJTC/FTA- JARC Rt 836 Shuttle, FY 2004	20.516	N/A	10/1/05-6/30/07	-	17,332.56
NJDCA- LICAR Program	14.900	8020-100-022-8020-076-F275-6120	10/1/04-12/31/06	11,689.18	-
NJTC- FTA, Sec. 5311, FY2007	20.509	N/A	7/1/06-6/30/07	118,797.74	57,414.46
NJTC- FTA, Sec. 5311, FY2008	20.509	N/A	7/1/07-6/30/08	-	51,370.29
NJTPA/NJIT- UPWP, Route 79, FY 2006-2007	20.514	N/A	7/1/05-6/30/07	127,599.95	112,724.94
NJTPA/NJIT- Subregional Internship Program FY 2006	20.514	N/A	5/22/06-6/30/06	579.19	1,113.76
NJTPA/NJIT- STP, FY 2007	20.514	N/A	7/1/06-6/30/07	123,406.21	55,259.03
NJTPA/NJIT- STP, FY 2008	20.514	N/A	7/1/07-6/30/08	-	29,470.98
NJTPA/NJIT- Coastal Evacuation Study	20.514	N/A	7/1/07-6/30/09	-	7,088.87
NJTPA/NJIT- Subregional Internship Program FY 2008	20.514	N/A	7/1/07-6/30/08	-	948.75
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	46,168.96	14,539.05
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	-	57,600.98
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	1,896.50	12,577.91
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	11,670.37	36,867.78
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	-	20,971.63
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	3,444.48	12,214.30
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	38,133.59	58,056.42
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	23,376.86	37,559.25
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	-	67,948.12
NJDOT- Compton's Creek Dredging, DB#01309, FY 2005	20.205	N/A	N/A	-	961,873.49
NJDHS/DYFS- Youth Detention Center CY 06	93.667	N/A	1/1/06-12/31/06	-	2,190.57
NJDHS/DYFS- Youth Detention Center CY 07	93.667	N/A	1/1/07-12/31/07	40,822.00	38,360.22
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/06-6/30/07	55,129.25	71,733.13
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-424-LLLL-6030	7/1/07-6/30/08	74,250.00	15,727.89
NJDFD- Title IV-D Reim Agree, FY 2007	93.217	7550-100-054-C214-173-LLLL-6110	10/1/06-9/30/07	193,190.28	306,899.63
NJDFD- Title IV-D Reim Agree, FY 2008	93.217	N/A	10/1/07-9/30/08	50,413.95	117,591.68

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2007

Grant Name	Federal	Pass-Through	Grant Period	Cash Received	Program Expenditures
	CFDA#	Entity ID#			
NJDHS/DFD- Homeless CY 06	14.231	7550-100-054-7550-072-LLLL-6030	1/1/06-12/31/06	9,136.68	6,591.80
NJDHS/DMHS- Project Transition/Path CY 06	93.150	7700-100-054-S640-029-LLLL-6130	1/1/06-12/31/06	7,875.42	2,151.64
NJDHS/DMHS- Project Transition/Path CY 07	93.150	7700-100-054-S640-029-LLLL-6130	1/1/07-12/31/07	12,359.98	12,624.47
NJDLPS/DCJ- Victim Assistance, FFY'04	16.575	N/A	4/1/05-3/31/06	7,735.96	7,735.96
NJDLPS/DCJ- Victim Assistance, FFY'05	16.575	1020-100-066-1020-142-YCJF-6010	7/1/06-6/30/07	190,247.61	148,057.68
NJDLPS/DCJ- Victim Assistance, SFY'08	16.575	1020-100-066-1020-142-YCJF-6010	7/1/07-6/30/08	24,627.48	58,669.40
NJDLPS/DCJ- Sane/Sart, VS-13-05	16.575	N/A	9/1/05-9/30/06	6,021.40	-
NJDLPS/DCJ- Sane/Sart, VS-42-06	16.575	1020-100-066-1020-142-YCJF-6010	9/1/06-9/30/07	63,832.83	57,006.78
NJDLPS/DCJ- Sane/Sart, VS-42-07	16.575	N/A	9/1/07-9/30/08	-	1,821.00
NJDLPS/DCJ- Multi Narcotics Force CY 2006	16.579	1020-100-066-1020-157-YOPR-6010	1/1/06-12/31/06	100,014.00	66,175.75
NJDLPS/DCJ- Multi Narcotics Force CY 2007	16.738	N/A	1/1/07-12/31/07	-	16,159.00
NJDLPS/DCJ- Meagen's Law, FY 05	16.738	N/A	8/1/06-1/31/08	-	17,271.77
NJDPS/DCJ-Community Justice Program	16.579	N/A	10/1/06-9/30/07	65,422.08	57,102.86
NJDLPS/DSP- HSGP, FY 2005	97.067	1200-100-066-1200-873-YOAG-6110	10/1/05-3/31/07	372,608.37	303,354.01
NJOHSP- HSGP, FY 2006	97.004	N/A	N/A	91,787.63	118,334.66
NJDLPS/ DHTS- Safe Cargo Project	20.613	N/A	10/1/06-9/30/07	2,840.00	2,840.00
NJJJC-JDAI, FY 2007	16.540	N/A	7/1/06-6/30/07	44,771.57	73,698.63
NJJJC-JDAI, FY 2008	16.540	N/A	10/1/07-9/30/08	-	867.50
NJJJC- JAIBG 05-13	16.523	N/A	1/1/06-12/31/06	19,338.68	-
NJJJC- JAIBG 06-13	16.523	N/A	1/1/07-12/31/07	46,608.48	54,182.00
NJDEP- Ramanessin Study, RP04-014	66.460	03-100-042-4801-442-6110	8/2/03-6/30/05	1,047.45	350.93
NJDOL- WIA (Adult)	17.258	N/A	7/1/04-6/30/05	-	3,149.00
NJDOL- WIA PY 05	17.267	N/A	7/1/05-6/30/06	1,114,492.95	22,768.05
NJDOL- WIA (Adult)	17.258	N/A	7/1/05-6/30/06	-	95,511.14
NJDOL- WIA (Youth)	17.260	N/A	7/1/05-6/30/06	-	197,530.70
NJDOL- WIA (Dislocated Worker)	17.259	N/A	7/1/05-6/30/06	-	266,843.86
NJDOL- WIA PY 06	17.267	N/A	7/1/06-6/30/07	1,390,463.73	182,548.40
NJDOL- WIA (Adult)	17.258	N/A	7/1/06-6/30/07	-	508,704.40
NJDOL- WIA (Youth)	17.260	N/A	7/1/06-6/30/07	-	312,321.12
NJDOL- WIA (Dislocated Worker)	17.259	N/A	7/1/06-6/30/07	-	725,666.04
NJDOL- WIA PY 07	17.267	N/A	7/1/07-6/30/08	-	56,912.96

Sheet 1d - 2

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2007

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Pr gram Exp nditures
NJDOL- WIA (Adult)	17.258	N/A	7/1/07-6/30/08	-	105,039.25
NJDOL- WIA (Youth)	17.259	N/A	7/1/07-6/30/08	-	86,241.63
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/07-6/30/08	-	129,343.91
USDOJ/OJP- CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06-7/31/09	26,895.00	30,310.00
USDOT/FAA- Monmouth Executive Airport	20.106	6300-480-078-6300-CJA-TCAP-6130	N/A	54,126.52	33,408.16
NCA- Leadership Conference Tuition Grant	16.547	N/A	N/A	1,050.00	649.47
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	-	1,357.50
NJDHSS- Porsche Grant, CY 2006-2007	93.994	4220-100-046-4535-315-J002-6140	7/1/06-6/30/07	155,402.00	148,270.82
NJDHSS- Porsche Grant, CY 2008	93.994	N/A	7/1/07-6/30/08	34,799.00	63,223.90
NJDHSS- Healthy By Two Immunization, CY 2006	93.185	4230-100-046-4784-117-J002-6120	1/1/06-12/31/06	17,818.00	1,700.00
NJDHSS- Healthy By Two Immunization, CY 2007	93.268	4230-100-046-4784-182-J002-6120	1/1/07-12/31/07	44,605.00	60,000.00
NJDHSS- Bioterrorism, FY'05	93.283	4230-100-046-4L10-357-J002-6120	8/31/04-8/30/05	-	(250.00)
NJDHSS- Bioterrorism, FY'06	93.283	N/A	8/31/05-8/30/06	219,557.75	60,696.90
NJDHSS- EPRP Grant, SFY'07	93.283	N/A	8/31/06-8/30/07	281,917.00	445,677.84
NJDHSS- EPRP Grant, SFY'08	93.283	N/A	8/31/07-8/9/08	-	92,050.04
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	10,000.00	9,198.48
US Department of Housing and Urban Development					
Shelter + Care	14.238	N/A	ongoing	860,836.00	784,505.00
Community Development Block Grants	14.228	N/A	ongoing	3,456,731.67	3,840,232.13
Emergency Shelter Grants	14.231	N/A	ongoing	161,125.92	127,806.35
Home Investment Partnership Program	14.239	N/A	ongoing	4,616,793.30	4,555,533.00
Division of Social Services					
Housing and Urban Development:					

Sheet 1d - 3

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2007

<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>
Low Income HSG Assistance Program	14.156	N/A	1/1/07-12/31/07	19,860,776.06	16,610,557.96
Public Assistance Program*					
NJDHHS, DFD-TANF	93.202	N/A	1/1/07-12/31/07	2,121,346.00	1,812,809.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A	1/1/07-12/31/07	4,161.00	4,161.00
Child Support	93.563	N/A	1/1/07-12/31/07	1,024,626.00	1,025,170.00
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	93.667	N/A	1/1/07-12/31/07	3,102,210.00	3,102,210.00
Title XIX, Medical Assistance	93.778	N/A	1/1/07-12/31/07	6,373,555.00	6,618,921.00
Title IV A, TANF	93.020	N/A	1/1/07-12/31/07	1,318,667.00	1,258,219.00
Title IV F, WFNJ	93.021	N/A	1/1/07-12/31/07	247,401.00	247,401.00
Title IV D, Child Support	93.023	N/A	1/1/07-12/31/07	2,857,111.00	2,898,524.00
Division of Family Development*					
Food Stamp Program	10.551	N/A	1/1/07-12/31/07	4,940,943.00	4,940,943.00
Sub-Awards					
USHUD/Township of Woodbridge- HOPWA, 2004			9/1/04-9/30/07	-	(544.00)
USHUD-HOPWA 2005	14.241	Township of Woodbridge	9/1/04-9/30/07	110,098.51	57,520.00
USHUD/Township of Woodbridge- HOPWA, 2006			9/1/04-9/30/07		331,722.67
USHUD/Township of Woodbridge- HOPWA, 2007			8/1/07-8/16/10		397.00
USDOD-Center For Rapid Response Database System	W911SR-04-C-0041	Monmouth University	8/3/04-7/24/06	41,693.26	20,564.16
Total				59,508,444.19	58,231,421.32
N/A- CFDA number was not found in the documents used for this report.					
Documents included: CFDA Listing obtained from the site www.cfda.gov ,					
grants contracts, Schedule of Financial Reports received from the state Financial					
Regulation and Assistance Office.					
* Amounts included are estimated.					

**Schedule of Expenditures of State Awards
Year Ended December 31, 2007**

<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	1/1/07-12/31/07	\$ 1,961,057.80	\$ 1,447,045.75	\$ 1,447,045.75
NJDHSS- CCPED, Waiver, Case Management	N/A	N/A	28,050.00	-	-
NJDHSS- SIBA, JACC Program	N/A	N/A	141,165.00	-	-
NJDHSS- Alcohol Services Plan CY 06	7555-760-054-4219-001-LDAS-6110	1/1/06-12/31/06	250,838.00	77,903.23	1,067,781.69
NJDHSS- Alcohol Services Plan CY 07	7555-760-054-4219-001-LDAS-6110	1/1/07-12/31/07	754,913.00	900,080.38	900,080.38
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	2000-100-082-C001-044-U999-6010	1/1/06-12/31/06	403,630.87	243,311.27	726,779.43
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	2000-100-082-C001-044-U999-6010	1/1/07-12/31/07	151,709.63	483,429.37	483,429.37
NJDCA/DCR- ROID, CACOD, CY'06	04-100-022-8050-035-F157-6120-0001	1/1/06-12/31/06	13,352.30	14,554.63	20,542.00
NJDCA/DCR- ROID, CACOD, CY'07	2007-100-022-8050-035-FFFF-6120	1/1/07-12/31/07	8,061.90	-	-
NJDCA- HPP (Linkages), PY 07	03-100-022-8020-099-F408-6130	8/1/06-7/31/07	49,535.00	-	-
NJDCA- Smart Future, Bayshore	8049-100-022-8049-006-FFFF-6110	6/30/03-6/30/05	-	84,344.39	184,232.62
NJTC- FTA, Sec. 5311, FY2007	N/A	7/1/06-6/30/07	39,599.25	28,220.66	52,199.00
NJTC- FTA, Sec. 5311, FY2008	N/A	7/1/07-6/30/08	-	25,215.56	25,215.56
NJ Transit- Casino CY 06	N/A	1/1/06-12/31/06	910,624.08	518,208.39	1,995,018.99
NJ Transit- Casino CY 07	N/A	1/1/07-12/31/07	1,111,019.20	1,909,031.18	1,909,031.18
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	3,886.00	-	-
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	-	3,004,578.85	24,536,473.50
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	1,393,636.10	1,697,275.17
NJDOT/TTF- 2007 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	5,297,000.00	-	-
NJDOT- County Bridge Inspection Pilot Program	N/A	12/13/05-12/13/06	-	469,140.48	608,918.62
NJDHS/DYFS- H.S.A.C. CY 06	7570-100-054-7570-388-LLLL-6130	1/1/06-12/31/06	-	543.50	67,017.60
NJDHS/DYFS- H.S.A.C. CY 07	7570-100-054-7570-388-LLLL-6130	1/1/07-12/31/07	67,711.00	66,066.40	66,066.40
NJDHS/DYFS- Family Court, Grant-In-Aid CY 07	7570-100-054-7570-361-LLLL-6130	1/1/07-12/31/07	7,679.00	7,679.00	7,679.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/06-6/30/07	45,105.75	58,690.75	106,435.18
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-424-LLLL-6030	7/1/07-6/30/08	60,750.00	12,868.28	12,868.28
NJDHS/DFD- Homeless CY 06	7550-100-054-7550-072-LLLL-6030	1/1/06-12/31/06	56,728.32	40,928.42	712,642.98
NJDHS/DFD- Homeless CY 07	7550-100-054-7550-072-LLLL-6030	1/1/07-12/31/07	681,729.00	728,308.03	728,308.03
NJDHS/DDD- Project Lifesaver	7601-100-054-7601-073-DDDD-6130	N/A	15,000.00	14,996.75	14,996.75
NJDHS/DMHS- Mental Health Board, FY 2006	7700-100-054-5820-029-LLLL-6130	7/1/05-6/30/06	5,905.06	-	5,905.06
NJDHS/DMHS- Mental Health Board, FY 2007	7700-100-054-5820-029-LLLL-6130	7/1/06-6/30/07	6,000.00	5,079.93	5,889.93

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2007**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDMHS/MHANJ- Disaster Liaison, FY 2007	N/A	N/A	2,500.00	2,490.50	2,490.50
NJDHS/DMHS- Mental Health Training	N/A	N/A	1,475.00	1,475.00	1,475.00
NJDHS/DMHS- Mental Health Board, FY 2008	7700-100-054-5820-029-LLLL-6130	7/1/07-6/30/08	-	584.00	584.00
NJDHS/DMHS- Project Transition/Path CY 06	7700-100-054-S640-029-LLLL-6130	1/1/06-12/31/06	29,626.58	8,907.99	286,687.67
for rev	N/A	N/A	11,140.11	-	-
NJDHS/DMHS- Project Transition/Path CY 07	7700-100-054-S640-029-LLLL-6130	1/1/07-12/31/07	369,737.44	377,649.39	377,649.39
for rev	N/A	N/A	41,330.11	-	-
NJDHS/DMHS- CIACC/CART CY 07	1620-100-016-1620-013-MMMM-6130	1/1/07-12/31/07	21,624.00	43,258.00	43,258.00
NJDLPS/OAG- Attorney Identification Program	N/A	N/A	-	9,510.00	9,510.00
NJDLPS/DCJ/OSME-Coverdale Forensic Award	N/A	N/A	-	6,771.59	6,771.59
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	-	849.00	21,540.68
NJDLPS/DCJ- Sex Offender Registry Grant	06-100-066-1020-351	10/1/06-9/30/07	19,920.00	3,678.00	19,920.00
NJDLPS/DCJ - Project Vision	1310-100-066-13LP-041-YPRV-6010	10/1/04-9/30/05	-	21,478.38	50,000.00
NJDLPS/DCJ - Project Vision	1310-100-066-13LP-041-YPRV-6010	4/1/07-3/31/08	50,000.00	28,408.01	28,408.01
NJDLPS/DCJ- BARF, FY 2004	1020-718-066-1020-001-YCJS-6120	N/A	-	1,944.50	50,211.26
NJDLPS/DCJ- BARF, FY 2005	1020-718-066-1020-001-YCJS-6120	N/A	-	49,021.79	49,021.79
NJDLPS/DCJ- BARF, FY 2006	1020-718-066-1020-001-YCJS-6120	N/A	52,844.67	6,402.13	6,402.13
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	-	24,697.43	60,495.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	48,220.00	19,596.90	19,596.90
NJDLPS/DSP- CERT CY'06	100-066-1200-851-YEMR-6110	N/A	-	2,870.50	2,870.50
NJDLPS/DSP- PDM Planning Grant	N/A	N/A	-	41,656.95	41,656.95
NJJJC- State Community Partnership CY05	1500-100-066-1500-007-YSAC-6010	1/1/05-12/31/05	-	5,138.34	429,217.32
NJJJC- State Community Partnership CY06	1500-100-066-1500-007-YSAC-6010	1/1/06-12/31/06	170,876.00	83,875.15	464,929.26
NJJJC- State Community Partnership CY07	1500-100-066-1500-007-YSAC-6010	1/1/07-12/31/07	255,785.24	399,704.85	399,704.85
NJJJC- Family Court CY 06	1500-100-066-1500-021-YSAC-6010	1/1/06-12/31/06	159,011.79	36,370.56	268,507.00
NJJJC- Family Court CY 07	1500-100-066-1500-021-YSAC-6010	1/1/07-12-31-07	73,143.51	202,386.81	202,386.81
NJJJC- MCYDC, SFEA, FY 2006	1500-100-066-1500-032-YSAC-6010	7/1/05-6/30/06	-	29,825.91	234,000.00
NJJJC- MCYDC, SFEA, FY 2007	1500-100-066-1500-032-YSAC-6010	7/1/06-6/30/07	45,000.00	41,028.22	90,000.00
NJJJC- MCYDC, SFEA, FY 2008	1500-100-066-1500-032-YSAC-6010	7/1/07-6/30/08	151,290.00	-	-
NJDEP- Clean Communities Program CY 2005	4900-765-042-4900-005-V42Y-3020	1/1/05-12/31/05	-	4,199.27	64,314.83

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2007**

Grant Name	State	Grant Period	Cash	Program	Total
	Account #		Received	Expenditures	Disbursements
NJDEP- Clean Communities Program CY 2006	4900-765-042-4900-005-V42Y-6010	1/1/06-12/31/06	-	32,771.10	64,754.48
NJDEP- Clean Communities Program CY 2007	4900-765-042-4900-005-V42Y-6010	1/1/07-12/31/07	72,558.97	34,749.17	34,749.17
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	5,750.00	4,695.00	16,355.00
NJDEP/DPF- CSIP Tree Planting Grant	N/A	N/A	-	9,056.25	20,156.25
NJDEP- WPBW/RSWMP	N/A	N/A	76,488.47	50,870.01	167,570.33
NJDEP-Municipal Stormwater Regulation	04-100-042-4850-118-6110	3/1/04-2/28/07	2,500.00	-	20,000.00
NJDEP- Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	41,652.77	41,652.77	41,652.77
NJDEP/MU- E. Coli Study	N/A	N/A	5,000.00	-	-
NJDOL-WDPP, SWF Basic Skill	N/A	N/A	-	-	300,668.19
NJDOL, WLL, SFY 05	4545-780-062-4545-002-N729-6140	7/1/04-6/30/05	-	-	264,756.44
NJDOL- WIB, PY'05	N/A	7/1/05-6/30/06	-	625.33	40,000.00
NJDOL-WIB/WFNJ PY 2005	N/A	7/1/05-6/30/06	764,267.00	646,722.20	2,006,214.25
NJDOL- WLL, SFY 06	N/A	7/1/05-6/30/06	38,160.00	42,757.90	42,757.90
NJDOL- WIA, WDPP PY'06	4545-780-062-4545-002-N729-6140	7/1/06-6/30/07	88,733.00	79,288.55	88,733.00
NJLWD- WNJ, DPN	N/A	7/1/06-6/30/07	14,171.00	14,171.40	14,171.40
NJDOL- WIB, PY'06	N/A	7/1/06-6/30/07	30,000.00	30,000.00	30,000.00
NJLWD- WNJ PY'06 (NJ Build)	N/A	7/1/06-6/30/07	5,295.00	5,295.00	5,295.00
NJDOL-WIB/WFNJ PY 2006	N/A	7/1/06-6/30/07	1,991,788.00	1,513,202.03	1,762,724.77
NJDOL- WLL, SFY 07	4545-767-062-4545-004-N751-6140	7/1/06-6/30/07	224,833.00	187,452.08	187,452.08
NJLWD- WNJ, SFY 07 BRAC (2005)	N/A	7/1/06-6/30/07	20,000.00	6,179.56	6,179.56
NJLWD- WFNJ, TANF/WV, FY 2007	N/A	7/1/06-6/30/07	8,148.00	6,152.31	6,152.31
NJLWD- WIB, WDPP, PY' 07	N/A	7/1/07-6/30/07	15,000.00	20,538.29	20,538.29
NJDOL- WIA-WFNJ SFY'08	N/A	7/1/07-6/30/08	360,000.00	270,092.59	270,092.59
NJDOL- WLL, SFY 08	N/A	7/1/07-6/30/08	20,000.00	35,942.69	35,942.69
NJSADC-CFPP	N/A	12/14/06-12/15/07	-	7,991.25	7,991.25
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/05-6/30/06	456,953.62	-	1,491,550.13
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/06-6/30/07	-	1,745,360.79	1,862,921.69
NJDARM- PARIS Grants Program		7/1/07-6/30/08	688,909.00	49,714.88	49,714.88
NJDARM- PARIS Special Purpose Grant Program	2545-100-074-2545-033-S003-6110	7/1/07-6/30/08	195,000.00	6,587.50	6,587.50
NJOIT/OETS- 911,PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6110	N/A	-	237,753.05	248,549.05

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2007**

Grant Name	State	Grant Period	Cash	Program	Total
	Account #		Received	Expenditures	Disbursements
NJOITOETS- 911Coord., FY06	2034-100-082-SBE7-050-UOA8-6110	N/A	-	18,335.71	22,452.97
NJOIT/OETS- 9-1-1- PSAP General Assistance	N/A	N/A	-	34,313.03	34,313.03
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6120	7/1/07-6/30/08	350,000.00	4,500.00	4,500.00
NJHC- Red Bank Register Project	2540-100-074-2540-105-S003-6110	12/1/05-12/15/06	-	9,936.95	10,000.00
NJHT- Seabrook Wilson House	8049-734-022-8049-001-F000-6110	7/30/03-7/30/08	-	58,051.65	58,051.65
USDOT/FAA- Monmouth Executive Airport	6300-480-078-6300-CJA-TCAP-6130	N/A	2,848.76	1,856.01	1,856.01
NJDOT-SR 34 & Lloyd Rd Project, FY 05-08	6320-480-078-6320-AIC-TCAP-6010	N/A	483,449.04	399,981.43	399,981.43
NJDHSS- Public Health Priority Funding Grant, CY 2006	4230-100-046-4798-307-J002-6010	1/1/06-12/31/06	-	3,926.00	83,893.80
NJDHSS- Public Health Priority Funding Grant, CY 2007	4230-100-046-4798-307-J002-6010	1/1/07-12/31/07	91,744.00	75,736.00	75,736.00
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/06-6/30/07	12,879.00	8,809.31	20,344.23
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/07-6/30/08	2,113.00	4,481.36	8,551.36
NJDHSS-SNS Exercise For First Responders	100-046-4E05-J002-362-6140-7094	9/1/05-8/31/06	31,085.00	-	31,084.75
NJDEP- CEHA Grant, CY 2005	03-495-042-4855-001	1/1/05-12/31/05	39,375.75	34,407.93	304,631.75
NJDEP- CEHA Grant, CY 2006	4855-100-042-4855-075-V83K-6010	1/1/06-12/31/06	136,221.00	76,101.00	248,234.94
NJDEP- CEHA Grant, UST	03-495-042-4855-001	1/1/06-12/31/06	-	37,249.34	62,821.00
NJDEP- CEHA Grant, CY 2007	4855-100-042-4855-075-V83K-6010	1/1/07-12/31/07	191,033.00	204,567.49	204,567.49
NJDEP- CEHA Grant, UST	03-495-042-4855-001	1/1/07-12/31/07	-	62,821.00	62,821.00
NJDHSS- Right to Know Grant, CY 2006	4230-100-046-4771-105-J002-6110	1/1/06-12/31/06	3,771.25	26.98	15,085.00
NJDHSS- Right to Know Grant, CY 2007	4230-100-046-4771-105-J002-6110	1/1/07-12/31/07	11,313.75	15,085.00	15,085.00
NJDEP- Solid Waste Services Grant Tax-2001/2002	4900-758-042-4900-000-000-000	9/1/03-10/31/05	-	199.54	688,038.53
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	-	135,341.41	357,405.14
General Assistance	N/A	1/1/07-12/31/07	\$ 6,153,040.00	\$ 6,099,744.00	6,099,744.00
Tanf	N/A	1/1/07-12/31/07	\$ 1,909,211.00	\$ 2,182,513.00	2,182,513.00
WFNJ-Omega	N/A	1/1/07-12/31/07	\$ 336,579.00	\$ 331,817.00	331,817.00
Child Support	N/A	1/1/07-12/31/07	\$ 922,163.00	\$ 922,653.00	922,653.00
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/07-12/31/07	\$ 247,401.00	\$ 247,401.00	247,401.00
Medical Assistance	N/A	1/1/07-12/31/07	\$ 1,538,444.00	\$ 1,500,911.00	1,500,911.00
General Assistance	N/A	1/1/07-12/31/07	\$ 1,758,222.00	\$ 1,721,454.00	1,721,454.00

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2007**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
Division of Family Development*					
Food Stamp Program	N/A	1/1/07-12/31/07	\$ 281,470.00	\$ 281,470.00	281,470.00
Total			33,202,145.99	32,540,952.30	65,725,090.96
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office and check stubs.					
* Amounts included are estimated.					
f/o Federal funds with passing thru grantors other than state					

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Schedule of Expenditures of Other Federal Programs				
Year Ended December 31, 2007				
<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 06	14.169	10/1/06-9/30/07	\$ 31,062.00	31,062.00
Total			\$ 31,062.00	\$ 31,062.00

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 2007 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, 2007

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2008 and filed with the County Board of Taxation on January 10, 2008 in accordance with the requirement of N.J.S.A. 54:5-35, was in the amount of \$_____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2007

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

Title of Account	Debit	Credit
Cash	10,244,890.92	
Cash - MCDSS	1,644,510.83	
Change Funds	630.00	
Investments	143,116,975.59	
Investments - MCDSS	797.68	
Premium on Purchase of BANS	2,400.00	
Added and Omitted Taxes Receivable	2,448,909.83	
Revenue Accounts Receivable	5,841,804.44	
Revenue Accounts Receivable - Unanticipated	47,298.53	
Fixed Assets	676,347,333.92	
Fixed Assets - MCDSS	1,357,052.60	
Due State of New Jersey - RTF		3,407,605.72
Contractor's Retainage		19,653.00
2007 Appropriation Reserves		18,214,953.54
2007 Appropriation Reserves Committed		31,045,463.10
Appropriation Reserves - PERS		2,590,000.00
Appropriation Reserves - PFRS		4,815,000.00
Accounts Payable - Purchase Orders		1,660,925.33
Accounts Payable - Salaries and Wages		5,140,562.80
Reserve for Arbitrage Rebates		812,673.19
Subtotal Cash Liabilities		67,706,836.68 "C"
Reserve for Receivables		8,338,012.80
Reserve for Fixed Assets		676,347,333.92
Reserve for Fixed Assets - MCDSS		1,357,052.60
Fund Balance		87,303,368.34
TOTAL	841,052,604.34	841,052,604.34

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2007

Title of Account		Debit	Credit
Cash & Investments	85001	173,524,129.72	
Taxes Receivable (Added & Omitted)	85002	2,448,909.83	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	5,889,102.97	
State and Federal Grants Receivable	85006	26,308,482.87	
Emergencies and Deferred Charges	85005		
Fixed Assets		<u>677,704,386.52</u>	
Total Assets	85008	<u>885,875,011.91</u>	
Cash Liabilities	85009		112,529,244.25
Reserve for Receivables	85010		8,338,012.80
Fund Balance	85011		87,303,368.34
Reserve for Fixed Assets			<u>677,704,386.52</u>
Total Liabilities, Reserves and Fund Balance	85012		<u>885,875,011.91</u>

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2007

Title of Account	Debit	Credit
Cash	17,070,564.09	
Cash - MCDSS	6,528,307.52	
Investments	99,256,362.63	
Investment in NACO Deferred Compensation Fund	90,743,024.46	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,196,847.05	
US HUD - Community Dev. Block Grant Receivable	4,803,489.13	
US HUD - Home Investment Grants Receivable	4,524,891.18	
US HUD - Shelter Plus Care Grant Receivable	1,336,657.00	
US HUD - Homeward Bound Grant Receivable	119,765.00	
Due from US HUD - Emerg. Shelter Grants	99,249.26	
Due from County Clerk	20,562.00	
Added & Omitted Taxes Receivable - Open Space	152,375.78	
Added & Omitted Taxes Receivable - Library Fund	108,621.26	
Added & Omitted Taxes Receivable - Health Fund	13,308.99	
Reserve for Other Trust Funds A/C Control		62,992,972.70
Motor Vehicle Fines Dedicated Roads & Bridges		15,680,114.73
Reserve for Trust Escrow Fund		1,454,548.09
County Library Fund		22,602,552.06
County Health Fund		2,434,165.64
Reserve for US HUD-ESG		111,625.31
Reserve for Trust A/C Control - MCDSS		192,514.68
Reserve for A. Parker TB Trust Fund		54,877.16
Reserve for Parks Resale - Approp. Pay S & W		48,731.87
Reserve for Parks Resale - Approp. Pay O/E		2,151,644.35
Reserve for Parks Resale - Fund Balance		7,431,208.04
Reserve for Trust A/C - MCDSS, TANF		778,080.66
Reserve for Due from County Clerk		20,562.00
Reserve for US HUD - Shelter Plus Care Grant		1,375,774.00
Reserve for US HUD - S+C, Homeward Bound Grant		120,242.00
Reserve for US HUD - CDBG		5,766,853.69
Reserve for US HUD - Home Investment Grants		4,932,810.36
Reserve for US HUD - RAP Grants Payable		12,292,754.24
Reserve for US HUD - RAP/FSS Grants Payable		461,804.99
Contractor's 2% Retainage		18,616.72
Reserve for Added & Omitted Taxes - Open Space		152,375.78
Reserve for Added & Omitted Taxes - Library Fund		108,621.26
Reserve for Added & Omitted Taxes - Health Fund		13,308.99
Reserve for Retirees Health Benefits		34,241.57
Reserve for NACO Deferred Compensation Fund		90,743,024.46
Totals	231,974,025.35	231,974,025.35

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2006:	(1)	\$	
	(2)	X	<u>25%</u>

Municipal Public Defender Trust Cash Balance December 31, 2007:.....	(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>	Amount Dec. 31, 2006 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2007</u>
1. MC AVA Payroll	64,177.69	63,000.00	111,019.01	16,158.68
2. Mount Laurel Rehabilitation PR	50,465.50	0.00	45,435.88	5,029.62
3. County Clerk-Dedicated Recording Fees	786,118.12	326,456.00	318,684.57	793,889.55
4. Surrogate Office-Dedicated Revenue	104,444.66	31,970.00	8,625.02	127,789.64
5. Tax Board Dedicated Revenue	198,237.10	115,717.00	36,461.60	277,492.50
6. Weights and Measures Dedicated Revenue	1,222,513.13	103,151.50	4,151.53	1,321,513.10
7. Federal Forfeiture Sharing Fund	50,176.13	73,215.72	0.00	123,391.85
8. MCPO - Lost, Found and Abandoned Property	20,242.74	0.00	0.00	20,242.74
9. MCPO Asset Management Account (AMA)	44,242.93	189,255.34	90,824.36	142,673.91
10. MCPO Law Enforcement Trust Account	446,507.82	288,111.25	155,660.72	578,958.35
11. MCPO Seized Asset Trust Account (SATA)	819,245.72	4,165,018.77	814,816.89	4,169,447.60
12. MCSO Law Enforcement Trust Fund	33,484.68	4,108.18	285.00	37,307.86
13. PLETF - 10% Fund	24,421.88	50,504.46	56,150.11	18,776.23
14. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
15. Fifth Wednesday Squires Club	14,759.74	7,610.00	7,931.56	14,438.18
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	21,858.05	139,948.65	85,906.80	75,899.90
19. Snow Removal - Dedication by Rider	600,000.00	0.00	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	95,381.67	11,233.06	9,556.00	97,058.73
22. Motor Vehicle Fines for Roads and Bridges	12,041,003.49	5,739,484.01	2,100,372.77	15,680,114.73
23. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
24. Recreation Commission Donations Reserve Account	107,532.58	5,505.65	7,738.75	105,299.48
25. WIB JTPA Scholarship Fund	4,634.97	13,390.00	13,197.44	4,827.53
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, 2006 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2007</u>
1. <u>Special Trust Funds</u>	3,341.27	\$0.00	\$0.00	3,341.27
2. <u>Bank Service Charges</u>	0.00	89,397.00	89,397.00	0.00
3. <u>Pension Fund Reserve</u>	253,992.34	75,000.00	65,557.56	263,434.78
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>	45.02	0.00	45.02	0.00
6. <u>Insurance NJ UIB Compensation</u>	463,153.24	538,424.35	506,252.28	495,325.31
7. <u>Insurance NJ UIB Compensation AVA</u>	178.45	738.15	739.39	177.21
8. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	27,452.17	120,493.40	120,176.83	27,768.74
9. <u>Self Funded Health Benefits Reinsured</u>	1,582,861.02	12,171,202.78	10,081,877.78	3,672,186.02
10. <u>Mount Laurel Rehabilitation - Eatontown</u>	114,125.00	0.00	0.00	114,125.00
11. <u>MCIA Rental Payments</u>	0.01	2,660,968.75	2,660,968.76	0.00
12. <u>Open Space Preservation Acquisition</u>	8,353,360.87	11,425,391.14	6,740,066.68	13,038,685.33
13. <u>Open Space Preservation Development</u>	7,037,476.21	2,719,857.61	1,717,992.54	8,039,341.28
14. <u>Contractor Cash Deposits Highway Department</u>	9,707.25	3,200.00	4,535.00	8,372.25
15. <u>Contractor Deposits Highway Department</u>	151,085.63	97,905.00	119,045.00	129,945.63
16. <u>MCPC-Utility Right-of-Way Rental</u>	77,424.41	12,016.80	0.00	89,441.21
17. <u>Planning Board Performance Bond Deposits</u>	4,777,719.52	283,264.58	73,702.64	4,987,281.46
18. <u>Planning Board Performance Bond Refundable</u>	1,442,042.60	166,532.34	255,356.51	1,353,218.43
19. <u>Mount Laurel Rehabilitation-Manalapan</u>	5,868.50	351,900.00	89,307.00	268,461.50
20. <u>Mount Laurel Rehabilitation-Belmar</u>	129,837.00	0.00	45,400.00	84,437.00
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>	204,740.00	0.00	129,575.00	75,165.00
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>	172,750.11	0.00	750.43	171,999.68
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>	6,070,133.17	1,329,069.79	261,344.40	7,137,858.56
29. <u>Development Agreement American Home and Community</u>	15,000.00	0.00	0.00	15,000.00
30. <u>Development Agreement Heritage Village, Freehold Twp.</u>	0.00	61,000.00	0.00	61,000.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2006 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2007</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
8. <u>Development Agreement Freehold Marketplace</u>	1,791,773.00	0.00	0.00	1,791,773.00
9. <u>Accumulated Absence TR-PR CNTY</u>	275,565.55	775,000.00	679,233.87	371,331.68
10. <u>Accumulated Absence TR-PR DSS</u>	98,175.05	175,000.00	168,690.47	104,484.58
11. <u>Sheriff's Office Dedicated Revenue</u>	45,921.68	23,794.00	9,687.45	60,028.23
12. <u>MCCC/GLT Gifts</u>	588.69	475.00	476.00	587.69
13. <u>MCCC/JLM Gifts</u>	3,973.35	0.00	1,422.14	2,551.21
14. <u>Maintenance Recovery Development Disability</u>	1,040,269.78	207,052.03	0.00	1,247,321.81
15. <u>Reserve for Escrow</u>	1,550,307.54	32,433,713.33	32,529,472.78	1,454,548.09
16. <u>M.C. Dependent Care Assistance Plan</u>	21,641.76	92,460.00	102,563.25	11,538.51
17. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	102,816.84	3,695,883.16	3,606,185.32	192,514.68
18. <u>County Library Fund</u>	19,637,826.76	13,671,028.81	10,706,303.51	22,602,552.06
19. <u>County Park System: Resale of Merchandise</u>	9,062,533.11	7,086,855.20	6,517,804.05	9,631,584.26
20. <u>County Health Fund</u>	2,182,831.33	5,506,819.64	5,255,485.33	2,434,165.64
21. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	105,747.66	133,684.00	127,806.35	111,625.31
22. <u>Flexible Spending-IAA, FY '04/'05</u>	9,860.42	0.00	9,860.42	0.00
23. <u>Cooperative Municipal Projects</u>	7,151,858.00	2,000,000.00	1,110,172.00	8,041,686.00
24. <u>WIB Alumni Awards Fund</u>	0.00	6,750.00	3,150.00	3,600.00
25. <u>Res. A. Parker TB Trust Fund</u>	54,190.30	686.86	0.00	54,877.16
26. <u>Flexible Spending-IAA, FY '06/'07</u>	45,413.35	134,273.02	166,742.98	12,943.39
27. <u>Flexible Spending - IAA, FY'07/'08</u>	0.00	131,800.50	89,218.26	42,582.24
28. <u>Farmland Preservation - Acq.</u>	1,100,000.00	1,100,000.00	0.00	2,200,000.00
29. <u>MCPS - Visitor Center, Hartford Insurance</u>	446,407.77	0.00	446,407.77	0.00
30. <u>MCDSS - WFNJ/GA</u>	0.00	5,212,671.03	5,212,671.03	0.00
Totals:	\$92,905,227.58	\$115,821,987.86	\$93,572,260.81	\$115,154,954.63

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, 2006	RECEIPTS					Disbursements	Balance Dec. 31, 2007
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx

* Show as red figure

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

AS AT DECEMBER 31, 2007

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	155,670,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	155,670,000.00
Cash	4,434,333.69	
Investments	113,643,805.05	
A/R Insur. Reimb. Thompson Park Visitors Center	2,340,383.18	
A/R NJ Educational Facility Authority	83,918.70	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	14,205,000.00	
A/R NJ Agric. Develop. Comm. (Ord. # 04-01, #9,)	402,438.26	
A/R NJ Agric. Develop. Comm. (Ord. #05-03, #7)	1,567,667.88	
A/R NJ Agric. Develop. Comm. (Ord. #06-02, #6)	2,120,631.05	
A/R NJ Agric. Develop. Comm. (Ord. #07-03, #7)	14,151,090.24	
A/R Var. Munic./Easements (Ord. #04-01, #9)	211,041.95	
A/R Var. Munic./Easements (Ord. #06-02, #6)	374,874.76	
A/R Var. Munic./Easements (Ord. #07-03, #4)	6,341,421.19	
A/R NJDCF-CAC (Ord. #07-03, #5a)	50,000.00	
A/R Friends of CAC (Ord. #07-03, #5a)	750,000.00	
Deferred Charges to Fut. Tax - Funded	335,190,147.09	
Deferred Charges to Fut. Tax - Unfunded	90,470,000.00	
Serial bonds payable		326,495,000.00
County College Bonds Payable - State Share		14,205,000.00
NJEDA - Voc. School Loan Agreement Payable		1,611,530.65
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		4,003,420.25
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		2,090,062.41
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		990,133.78
County College Bond Interest Payable - State of New Jersey		34,877.80
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		128,989,734.47
Improvement Authorization Control - Unfunded		90,470,000.00
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		2,092,766.72
Fund Balance		15,279,526.72
TOTAL	742,006,753.04	742,006,753.04

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2007

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	477,949.69	21,148,568.85	(4,674,971.67)	6,706,655.95	10,244,890.92
Trust - Assessment					
Trust - Dog License					
Trust - Other	328,003.07	18,601,335.80		1,858,774.78	17,070,564.09
Capital - General		4,758,209.32		323,875.63	4,434,333.69
Water - Operating					
Water - Capital					
Reclamation Utility-Assessment Trust	31,742.59	3,531,498.01		348.30	3,562,892.30
Public Assistance**					
Grant (Current Fund)		1,048,120.22	4,674,971.67	41,099.89	5,681,992.00
MCDSS:					
Current Fund	(167.86)	3,779,285.98		2,134,607.29	1,644,510.83
Trust Fund	1,996,947.03	6,054,556.73		1,523,196.24	6,528,307.52
Investments:					
Current Fund		143,119,375.59			143,119,375.59
Grant Fund		12,831,932.70			12,831,932.70
Trust Fund		189,999,387.09			189,999,387.09
Capital Fund		113,643,805.05			113,643,805.05
Reclamation Ctr. Utility Fund:		73,204,383.54			73,204,383.54
Investments: MCDSS:					
Current Fund		797.68			797.68
TOTAL	2,834,474.52	591,721,256.56	\$ -	12,588,558.08	581,967,173.00

*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, 2007.

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, 2007.

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, 2007 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	20,606,949.65
Bank of America #705-010-0035	537,812.23
Sun National Bank #700067077	<u>3,806.97</u>
Subtotal	21,148,568.85
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>3,779,285.98</u>
Total Current Cash on Deposit	<u>24,927,854.83</u>
Investments:	
Cliffside Park Taxable BAN's	5,000,000.00
Bayonne Taxable BAN's	4,000,000.00
Cliffside Park Taxable BAN's - Premium on Purchase	2,400.00
North Fork Bank Investment Checking #5484006993	<u>134,116,975.59</u>
Subtotal	143,119,375.59
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>797.68</u>
Total Current Investments	<u>143,120,173.27</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	<u>1,048,120.22</u>
Total Grant Cash on Deposit	<u>1,048,120.22</u>
Investments:	
North Fork Bank Investment Checking #5484007009	12,831,932.70
Total Grant Investments	12,831,932.70

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, 2007 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
JP Morgan Chase #610-1599009	5,599,446.30
JP Morgan Chase #610-1598347	301,848.98
Bank of America #705-010-0043	1,646,991.75
Bank of America #705-010-1414	975,805.55
Bank of America #705-010-6122	407,919.18
Bank of America #9404-589406	3,973,624.63
Bank of America #9404-589414	62,721.73
Sun National Bank #4750881724	123,391.85
Sun National Bank #4750881931	142,673.91
Sun National Bank #4750881944	658,180.58
Sun National Bank #4750881957	4,169,447.60
Sun National Bank #4750881960	33,413.86
Wachovia Bank #2000930474704	471,628.31
TD Banknorth #45-0011738	<u>34,241.57</u>
Subtotal	18,601,335.80
Cash on Deposit - MCDSS	
Bank of America #705-030-5656	461,804.99
Bank of America #713-010-0516	649,046.73
Bank of America #713-010-0524	182,794.44
Bank of America #713-010-2659	4,721,893.31
Bank of America #713-010-4228	2,499.50
Bank of America #713-010-4295	<u>36,517.76</u>
Subtotal	<u>6,054,556.73</u>
Total Trust Cash on Deposit	<u>24,655,892.53</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, 2007 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (continued)	
Investments:	
North Fork Bank Investment Checking #5484007025	74,900,852.41
North Fork Bank Investment Checking #5484007033	5,786.22
North Fork Bank Investment Checking #5484007041	15,000.00
North Fork Bank Investment Checking #5484007058	22,131,212.25
North Fork Bank Investment Checking #5484007066	2,148,634.59
Wachovia Bank-Parker TB#2513003846	54,877.16
NACO Deferred Comp. #630009	90,743,024.46
Total Trust Investments	<u>189,999,387.09</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	4,758,209.32
Total Capital Cash on Deposit	<u>4,758,209.32</u>
Investments:	
North Fork Investment Checking #5484007017	35,000,000.00
Bank of America, #3815161063, Sub #100001	40,181,393.19
Bank of America, #3815161063, Sub #100002	2,677,616.88
Bank of America, #3815161063, Sub #100003	9,541,002.05
Sovereign Bank Investment Checking #9551000536	724,551.02
Sovereign Bank Investment Checking #9551000544	4,203,644.60
Sovereign Bank Investment Checking #9551007433	2,952,339.35
Sovereign Bank Investment Checking #9551007441	3,250,285.56
Sovereign Bank Investment Checking #9551007476	4,042,238.21
Sovereign Bank Investment Checking #9551010841	11,070,734.19
Total Capital Investments	<u>113,643,805.05</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, 2007 (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	3,289,101.53
Cash on Deposit - Capital Fund	
Bank of America #705-010-1538	<u>242,396.48</u>
Total Reclamation Center Cash on Deposit	<u>3,531,498.01</u>
Investments - Operating Funds:	
US Bank #2572007170	5,914,843.28
North Fork Bank Investment Checking #5484007074	<u>62,289,540.26</u>
Subtotal	<u>68,204,383.54</u>
Investments: Capital Funds:	
North Fork Bank Investment Checking #5484007082	<u>5,000,000.00</u>
Subtotal	<u>5,000,000.00</u>
Total Reclamation Center Investments	<u>73,204,383.54</u>
Total Cash on Deposit & Investments	<u>591,721,256.56</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, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJDHSS-Office on Aging, 07-1388-AAA-C-3	\$ 833,116.00	\$ 4,000,976.00	\$ 4,274,124.00	\$ 5,320.00	\$ 554,648.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	730,785.00	730,785.00		0.00
NJDHSS-CCPED, Waiver, Case Management	0.00	28,050.00	28,050.00		0.00
NJDHSS - SIBA, JACC Program	0.00	141,165.00	141,165.00		0.00
NJDHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	2,032.00	0.00	0.00	2,032.00	0.00
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	253,112.00	0.00	250,838.00		2,274.00
NJDHSS - Alcohol Services Plan CY 07 07-535-ADA-C-O	0.00	1,087,107.00	754,913.00		332,194.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	54,046.00	(54,046.00)			0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	445,372.00	0.00	403,630.87		41,741.13
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	0.00	738,642.00	151,709.63		586,932.37
NJDCA/DCR- ROID CACOD, CY 06	15,297.75	0.00	15,297.75		0.00
NJDCA/DCR- ROID CACOD, CY 07	0.00	23,034.00	8,061.90		14,972.10
NJDCA- HPP (Linkages), PY 2007, 07-02150-1443-00	0.00	50,000.00	49,535.00	465.00	0.00
NJDCA- HPP (Linkages), PY 2008	0.00	54,750.00	0.00		54,750.00
NJDCA- Shelter Support, Fy 2008	0.00	275,000.00	0.00		275,000.00
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	37,500.00	0.00	0.00		37,500.00
NJDCA- SHARE Grant, 2007-04665-1231-00	0.00	300,000.00	0.00		300,000.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2003	30,000.00	0.00	26,601.75		3,398.25
NJTC/FTA, JARC Route 35 Shuttle, FY 2004	72,000.00	0.00	0.00	42,000.00	30,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	78,000.00	0.00	0.00		78,000.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2005	0.00	36,000.00	0.00		36,000.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2005	0.00	57,600.00	0.00		57,600.00
NJDCA-LICAR Program, 04-4272-00	17,288.10	0.00	11,689.18	5,598.92	0.00
NJTC-FTA, Sec.5311, FY 05	7,346.74	0.00	0.00	7,346.74	0.00
NJTC-FTA, Sec.5311, FY 07	158,397.00	0.00	158,396.99		0.01
NJTC-FTA, Sec.5311, FY 08	0.00	146,782.50	0.00		146,782.50
NJ Transit - Casino CY 06	1,053,269.83	0.00	910,624.08		142,645.75
NJ Transit - Casino CY 07	0.00	2,054,321.00	1,111,019.20		943,301.80
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	3,886.00	3,886.00		0.00
NJDVRS-Donation, Brokered Emerg. Tg.	0.00	15,005.35	15,005.35		0.00
NJTPA/NJIT-STP, FY 2005	10,663.21	0.00	0.00	10,663.21	0.00
NJTPA/NJIT-STP, FY 2006	193.08	0.00	0.00		193.08
NJTPA/NJIT-UPWP, Route 79, FY 2006-2007	156,376.49	0.00	127,599.95		28,776.54
NJTPA/NJIT-Subregional Internship Program FY 2006	(0.71)	579.19	579.19		(0.71)
NJTPA/NJIT-STP, FY 2007	123,822.00	0.00	123,406.21		415.79
NJTPA/NJIT-STP, FY 2008	0.00	123,822.00	0.00		123,822.00
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	0.00	176,000.00	0.00		176,000.00
NJTPA/NJIT-Subregional Internship Program FY 2008	0.00	6,300.00	0.00		6,300.00
NJIT/NJTPA-Bridge Scoping Project MA-14	120,663.33	0.00	46,168.96		74,494.37
NJIT/NJTPA-Manasquan Bridge, W7-9	389,824.00	0.00	0.00		389,824.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJIT/NJTPA-Bridge Scoping Project, S-17	37,835.56	0.00	1,896.50		35,939.06
NJIT/NJTPA-Bridge Scoping Project, 0-10	159,031.73	0.00	11,670.37		147,361.36
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	3,444.48		79,829.54
NJDOT/TTF- 2007 ATP	0.00	5,297,000.00	5,297,000.00		0.00
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	284,900.00	0.00	0.00		284,900.00
NJDOT - Bayshore Ferry Term, Phase 2A	278,532.70	0.00	38,133.59		240,399.11
NJDOT- Halls Mills Road Scoping Study	139,516.46	0.00	23,376.86		116,139.60
NJDOT- Bayshore Ferry Lot, Phase 2A	143,781.38	0.00	0.00		143,781.38
NJDOT- CR 537, Corridor Sec A.	263,252.58	492,011.00	0.00		755,263.58
NJDOT- Compton's Creek Dredging	1,702,000.00	0.00	0.00		1,702,000.00
NJDOT- County Bridge Inspection Reimb Program	700,000.00	0.00	0.00		700,000.00
NJDHS/DYFS - Youth Detention Center CY 07, 07BFNC	0.00	40,822.00	40,822.00		0.00
NJDHS/DYFS- H.S.A.C. CY 07, 07AVNFC	0.00	67,711.00	67,711.00		0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY07, 07CNNC	0.00	7,679.00	7,679.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program	267,015.00	0.00	0.00	267,015.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2006	163,563.00	0.00	0.00		163,563.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2007	136,287.00	0.00	100,235.00		36,052.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2008	0.00	272,575.00	135,000.00		137,575.00
NJDFD-Title IV-D, Reimb, FY 2006	119,089.91	0.00	0.00		119,089.91

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJDFD-Title IV-D, Reimb, FY 2007	413,591.35	0.00	193,190.28		220,401.07
NJDFD-Title IV-D, Reimb, FY 2008	0.00	440,600.00	50,413.95		390,186.05
NJDHS/DFD- Homeless CY 06, HINZ6C	71,035.00	0.00	65,865.00	5,170.00	0.00
NJDHS/DFD- Homeless CY 07, HINZ7C	0.00	775,639.00	681,729.00		93,910.00
NJDHS/DFD- USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	89,575.00	0.00	0.00	89,575.00	0.00
NJDHS/DDD- Project Lifesaver	0.00	15,000.00	15,000.00		0.00
NJDHS/DMHS - Mental Health Board, FY 2006	6,000.00	0.00	5,905.06	94.94	(0.00)
NJDHS/DMHS - Mental Health Board, FY 2007	6,000.00	0.00	6,000.00		0.00
NJDMHS/MHANJ- Disaster Liaison FY 2007	0.00	2,500.00	2,500.00		0.00
NJDMHS- Mental Health Training, FY 2007	0.00	1,475.00	1,475.00		0.00
NJDHS/DMHS - Mental Health Board, FY 2008	0.00	6,000.00	0.00		6,000.00
NJDHS/DMHS- Project Transition/Path CY05, S1202039	(7,878.31)	0.00	0.00	(7,878.31)	0.00
NJDHS/DMHS- Project Transition/Path CY06, S1202039	37,501.80	0.00	37,502.00		(0.20)
NJDHS/DMHS- Project Transition Path NJ MAP	11,546.56	0.00	11,140.11		406.45
NJDHS/DMHS- Project Transition/Path CY07, S1202039	0.00	382,098.00	382,097.42		0.58
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	39,917.00	41,330.11		(1,413.11)
NJDHS/DMHS- CIACC/CART CY 07, 20213	0.00	43,258.00	21,624.00		21,634.00
NJDLPS/OAG- Attorney Identification Program	11,000.00	0.00	0.00		11,000.00
NJDLPS/DCJ - Victim Assistance, FFY 04 V-13-04	65,058.92	0.00	7,735.96	57,322.96	0.00
NJDLPS/DCJ - Victim Assistance, FFY 05 V-07--06	240,353.25	0.00	190,247.61	50,105.64	0.00
NJDLPS/DCJ - Victim Assistance, SFY 08 V-10--07	0.00	270,025.00	24,627.48		245,397.52

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJDLPS/DCJ/OSME- 2006 Coverdale Forensic Award	0.00	15,200.00	0.00		15,200.00
NJDLPS/DCJ - Sane, FY 2005 , VS-13-05	6,208.76	0.00	6,021.40	187.36	0.00
NJDLPS/DCJ - Sane/Sart, VS-42-06	65,414.00	0.00	63,832.83		1,581.17
NJDLPS/DCJ - Sane/Sart, VS-42-07	0.00	65,425.00	0.00		65,425.00
NJDLPS/DCJ-Multi Narc Force CY'06 , DE-2-30-04	100,014.00	0.00	100,014.00		0.00
NJDLPS/DCJ-Multi Narc Force CY'07 , JAG-1-35TF-05	0.00	100,014.00	0.00		100,014.00
NJDLPS/DCJ-Sex Offender Registry Grant, ML-13-06	19,920.00	0.00	19,920.00		0.00
NJDLPS/DCJ-Sex Offender Registry Grant, ML-13-07	0.00	18,750.00	0.00		18,750.00
NJDLPS/DCJ- Project Vision, FY 2007, PV-05-05	0.00	50,000.00	50,000.00		0.00
NJDLPS/DCJ- BARF 2006	0.00	52,844.67	52,844.67		0.00
NJDLPS/DCJ - LEOTEF, SFY 2006	0.00	48,220.00	48,220.00		0.00
NJDLPS/DCJ-Community Justice Program, DE 16--C8-04	71,428.00	0.00	65,422.08		6,005.92
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	22,903.20	0.00	0.00	22,903.20	0.00
NJDSP-State Homeland Security, Phase II FY 2003	2,054.39	0.00	0.00		2,054.39
NJDLPS/DSP-HSGP, FY 2005	372,608.37	0.00	372,608.37		0.00
NJDLPS- Homeland Security Regional Grant Program	365,000.00	0.00	0.00		365,000.00
NJOHSP- HSGP, FY 2006	327,972.00	39,094.00	91,787.63		275,278.37
NJDLPS/DSP- PDM Planning Grant, FY 2006	345,375.00	0.00	0.00		345,375.00
NJOHSP- HSGP, FY 2007	0.00	712,319.60	0.00		712,319.60
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	3,000.00	0.00	2,840.00		160.00
NJDLPS/DHTS-DWI Task Force, FFY 2008	0.00	25,985.00	0.00		25,985.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJJJC-State Community Partnership CY06, 06-SCP-PM/PS-13	170,876.00	0.00	170,876.00		0.00
NJJJC-JDAI, FY 2007	75,000.00	0.00	44,771.57		30,228.43
NJJJC-State Community Partnership CY07, 07-SCP-PM/PS-13	0.00	470,655.00	255,785.24		214,869.76
NJJJC- JDAI, FY 2008	0.00	50,000.00	0.00		50,000.00
NJJJC-Family Court CY 06, 06-FC-13	159,011.79	0.00	159,011.79		0.00
NJJJC-Family Court CY 07, 07-FC-13	0.00	272,327.00	73,143.51		199,183.49
NJJJC-JAIBG, JABG-05-13	19,338.68	0.00	19,338.68		0.00
NJJJC-JAIBG, JABG-06-13	0.00	54,182.00	46,608.48		7,573.52
NJJJC-MCYDC, SFEA, FY 2007	45,000.00	0.00	45,000.00		0.00
NJJJC-MCYDC, SFEA, FY 2008	0.00	170,742.00	151,290.00		19,452.00
NJDEP - Clean Communities Program CY 2007	0.00	72,558.97	72,558.97		0.00
NJDEP-Recycling Program Plan - Donations, REC 94-13	0.00	5,750.00	5,750.00		0.00
NJDEP/DPF- GCGNJ, Forestry Program	3,000.00	0.00	0.00		3,000.00
NJDEP/DPF- 2006 CSIP Tree Planting	25,000.00	0.00	0.00		25,000.00
NJDEP-WPBW/RSWMP PO 5800402	155,460.12	0.00	76,488.47		78,971.65
NJDEP- Municipal Stormwater Regulation	2,500.00	0.00	2,500.00		0.00
NJDEP - Phase I WMP, WMA #12	227,217.83	0.00	41,652.77		185,565.06
NJDEP - Ramanessin Study	23,749.38	0.00	1,047.45		22,701.93
NJDEP- Wreck Pond Stormwater Restoration	0.00	1,200,000.00	0.00		1,200,000.00
NJDEP/MU- E. Coli Study Seminars, RP04-007	0.00	5,000.00	5,000.00		0.00
NJDEP- Ramanessin Study, 2007	0.00	300,000.00	0.00		300,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJDOL - WIA -WRK First New Jersey	250.00	0.00	0.00		250.00
NJDOL - WIA (Admin, 11A-C&III)	12,858.00	0.00	0.00		12,858.00
NJDOL - WIA (Admin, 11A-C&III)	1,017,617.95	96,875.00	1,114,492.95		0.00
NJDOL - WIA -WRK First New Jersey	780,795.00	0.00	764,267.00		16,528.00
NJDOL- WLL, SFY 06	38,160.00	0.00	38,160.00		0.00
NJDOL- WIA, WDP PY'06	1,932,324.00	124,956.68	1,390,463.73		666,816.95
NJDOL- WIA, WDPP PY'06	88,733.00	0.00	88,733.00		0.00
NJLWD- WNJ, DPN	0.00	14,171.40	14,171.00		0.40
NJDOL- WIB, PY'06	0.00	30,000.00	30,000.00		0.00
NJLWD- WNJ PY'06 (NJ Build)	0.00	5,295.00	5,295.00		0.00
NJDOL- WFNJ, PY 2006	2,570,228.00	12,037.00	1,991,788.00	590,477.00	0.00
NJLWD- WLL, SFY 07	172,879.00	51,954.00	224,833.00		0.00
NJLWD- WNJ, FY'07, BRAC	0.00	54,283.84	20,000.00		34,283.84
NJLWD-WFNJ, TANF/WV, FY 07	0.00	8,148.00	8,148.00		0.00
NJDOL- WIA (Admin, 11A-C & III)	0.00	2,048,381.00	0.00		2,048,381.00
NJLWD-WIB, WDPP, SWF Basic Skills	0.00	57,577.00	15,000.00		42,577.00
NJDOL- WIB/WFNJ, PY 07	0.00	2,528,800.00	360,000.00		2,168,800.00
NJLWD- WNJ, WLL, SFY 08	0.00	180,828.00	20,000.00		160,828.00
NJLWD- WNJ, BRAC, SFY 08	0.00	203,164.00	0.00		203,164.00
NJLWD-WFNJ, TANF/WV, FY 2008	0.00	32,592.00	0.00		32,592.00
NJSADC- CFPP, CY 2007	0.00	30,000.00	0.00		30,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2007
NJDARM-PARIS Grants Program	472,456.62	0.00	456,953.62		15,503.00
NJDARM-PARIS Grants Program	1,065,550.00	38,000.00	0.00		1,103,550.00
NJDARM-PARIS Grants Program	0.00	1,286,618.00	688,909.00		597,709.00
NJDARM-PARIS Special Purpose Grant Program	0.00	352,000.00	195,000.00		157,000.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	0.00	350,000.00	350,000.00		0.00
NJHT-Seabrook Wilson House	516,326.35	0.00	0.00		516,326.35
PORT AUTH NY & NJ Compt. Ck	66,016.62	0.00	0.00		66,016.62
USHUD-Housing Counseling, FY 06, HC-06-0398-075	0.00	31,062.00	31,062.00		0.00
USHUD-Housing Counseling, FY 07, HC-07-0398-009	0.00	66,914.00	0.00		66,914.00
USHUD/Township of Woodbridge-Hopwa, 2005	137,968.60	0.00	110,098.51		27,870.09
USHUD/Township of Woodbridge-Hopwa, 2006	430,810.00	0.00	0.00		430,810.00
USHUD/Township of Woodbridge-Hopwa, 2007	0.00	430,338.00	0.00		430,338.00
TNHA-USHUD, PHDEP, 2000-2002	0.08	0.00	0.00	0.08	0.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	98,723.00	0.00	26,895.00		71,828.00
USDOJ/OJP- BVP, FY 2005	4,880.71	0.00	0.00		4,880.71
USDOT/FAA-Monmouth Executive Airport	99,459.03	0.00	56,975.28		42,483.75
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	2,325,000.00	0.00	483,449.04		1,841,550.96
Friends of MCCAC, Inc.- MCCAC	0.00	445,400.00	0.00		445,400.00
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00		10,500.00
USDOJ/Earle-MCMEC, FY'06, N62472-05-M-1729	12,800.00	0.00	12,800.00		0.00
Earle-MCMEC, FY 2007, #N62472-05-M-1729	0.00	12,800.00	0.00		12,800.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2007
Sandy Hook-MCMEC, ISA, FY 2007	0.00	3,449.44	3,449.44			0.00
County Clerk- ISA, DSMS, E-Recording	10,000.00	175,736.00	175,736.00			10,000.00
NCA- Leadership Conference Tuition Grant, CY 2007	0.00	1,050.00	1,050.00			0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,537,119.07	0.00	1,280,339.30			256,779.77
Donations- Monmouth County Sheriff's K-9 Unit	0.00	75.00	75.00			0.00
NJNG- Project Lifesaver for Autism	0.00	5,000.00	5,000.00			0.00
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00			594.00
CHLP- CY 2006 Barrier-Free Seminar	7,500.00	0.00	0.00	7,500.00		0.00
MCI-Monmouth 4-H Cares, FY 08	0.00	28,000.00	7,000.00			21,000.00
Total	\$ 25,702,656.54	\$ 30,584,641.64	\$ 28,822,916.57	\$ 1,155,898.74	\$0.00	26,308,482.87

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

Grant	Balance January 1, 2007	Transferred from 2007 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
NJDHSS-Office on Aging, 07-1388-AAA-C-1	\$ 1,040,390.05	\$ 3,086,606.00	\$ 1,307,322.00		\$ 4,290,482.67		\$ 5,320.00	\$ 1,138,515.38
NJDHSS-CAP/NJEH, Medicaid Case Management	593,435.82	900,000.00			823,292.83			670,142.99
NAAAA(n4n)- MCOOA, ASNCBEC	1,344.27				1,344.27			0.00
NJDHSS - Alcohol Services Plan CY 05 05-535-ADA-C-O	2,030.78				0.00		2,030.78	0.00
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	80,178.54				77,903.23			2,275.31
NJDHSS - Alcohol Services Plan CY 07 07-535-ADA-C-O	0.00	1,087,107.00			900,080.38			187,026.62
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 05	54,045.30				0.00	(54,045.30)		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	285,052.63				243,311.27			41,741.36
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	0.00	684,596.00			483,429.37	54,045.30		255,211.93
NJDCA/DCR- ROID (CACOD) CY 06, 06-3529-00	20,010.32				20,010.32			0.00
NJDCA/DCR- ROID (CACOD) CY 07,	0.00	27,641.00			0.00			27,641.00
NJDCA- HPP (Linkages), FY 2007	0.00		50,000.00		0.00		50,000.00	0.00
NJDCA-Homelessness Prevention Program, FY2008	0.00		54,750.00		0.00			54,750.00
NJDCA- Shelter Support, FY 2008	0.00		275,000.00		0.00			275,000.00
NJDCA-Smart Future Planning Grant 03-7083-00	116,111.77				84,344.39			31,767.38
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	75,000.00				0.00			75,000.00
NJDCA- SHARE Grant	0.00		300,000.00		0.00			300,000.00
NJTC/FTA- JARC Route 35 Shuttle, FY 2003	60,000.00				60,000.00			0.00
NJTC/FTA- JARC Route 35 Shuttle, FY 2004	120,000.00				13,552.50		60,000.00	46,447.50
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	106,887.60				28,887.60			78,000.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2005, Round 7	0.00		36,000.00	24,000.00	0.00			60,000.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2005, Round 7	0.00		57,600.00	38,400.00	0.00			96,000.00
NJDCA-LICAR Program, 04-4272-00	5,598.92				0.00		5,598.92	0.00

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Grant	Balanc January 1, 2007	Transf r r d from 2007 Budg t Appropriations		Transf rs for Match Funding	Expend d	Grantor Approv d Carry Over Funds	R fund/ Cancellation	Balance D c. 31, 2007
		Budg t	Appropriation By 40A:4-87					
NJTC-FTA, Sec.5311, FY 05	9,795.66				0.00		9,795.66	0.00
NJTC-FTA, Sec.5311, FY 07	113,855.77				113,855.77			0.00
NJTC-FTA, Sec.5311, FY 08	0.00		146,782.50	48,327.50	101,801.40			93,308.60
NJ Transit - Casino CY 06	660,879.16				518,208.39			142,670.77
NJ Transit - Casino CY 07	0.00	2,054,321.00			1,909,031.18			145,289.82
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, Project Income	1,029.30	3,886.00			0.00			4,915.30
NJDVRS-Donations, Brok. Trg.	34,367.10	15,005.35			4,502.66			44,869.79
NJTPA/NJIT-STP, FY 2005	17,541.90				0.00		17,541.90	0.00
NJTPA/NJIT-STP, FY 2006	241.35				0.00			241.35
NJTPA/NJIT- UPWP, Route 79, FY 2006-2007	196,941.62				140,906.18			56,035.44
NJTPA/NJIT- Subregional Internship Program FY 2006	588.75		579.19		1,113.76			54.18
NJTPA/NJIT-STP, FY 2007	117,094.40				66,310.84			50,783.56
NJTPA/NJIT-STP, FY 2008	0.00		123,822.00	30,955.50	36,838.72			117,938.78
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	0.00		176,000.00	44,000.00	8,861.09			211,138.91
NJTPA/NJIT- Subregional Internship Program FY 2008	0.00		6,300.00		948.75			5,351.25
NJIT/NJTPA-Bridge Scoping Project MA-14	89,033.42				14,539.05			74,494.37
NJIT/NJTPA-Manasquan Bridge, W7-9	390,878.42				57,600.98			333,277.44
NJIT/NJTPA-Bridge Scoping Project, S-17	37,827.06				12,577.91			25,249.15
NJIT/NJTPA-Bridge Scoping Project, 0-10	159,031.73				36,867.78			122,163.95
NJIT/NJTPA-Bridge Scoping Project, S-31	27,996.23				22,849.31			5,146.92
NJIT/NJTPA-Bridge Scoping Project, S-32	79,829.54				12,214.30			67,615.24
NJAWC - Water Main Bridge E-14 Agreement	2,966.20				0.00			2,966.20
NJDOT-1999 Bridge Bond Program	3,468,105.35				3,004,578.85			463,526.50

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Grant	Balance January 1, 2007	Transferred from 2007 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance December 31, 2007
		Budget	Appropriation By 40A:4-87					
NJDOT/TTF - 2002 ATP	1,384,000.00				0.00			1,384,000.00
NJDOT/TTF - 2003 ATP	2,531,824.00				0.00			2,531,824.00
NJDOT/TTF - 2004 ATP	3,934,000.00				0.00			3,934,000.00
NJDOT/TTF - 2005 ATP	4,534,000.00				0.00			4,534,000.00
NJDOT/TTF - 2006 ATP	4,230,360.93				1,393,636.10			2,836,724.83
NJDOT/TTF - 2007 ATP	0.00		5,297,000.00		0.00			5,297,000.00
NJDOT - Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6	240,399.11				58,056.42			182,342.69
NJDOT - Henry Hudson Trail So.	5,000.00				0.00			5,000.00
NJDOT - Halls Mills Road Scoping Study	116,138.27				37,559.25			78,579.02
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	259,818.76		492,011.00		67,948.12			683,881.64
NJDOT-Compton's Creek Dredging, DB#01309, FY 2005	986,916.13				961,873.49			25,042.64
NJDOT - Local Bridge Rehab, FY 2000	2,721.50				0.00			2,721.50
NJDOT- County Bridge Inspection, #13-BI-2005	560,221.86				469,140.48			91,081.38
NJDHS/DYFS - Youth Detention Center CY 05, 05BFNC	27.71				0.00		27.71	0.00
NJDHS/DYFS - Youth Detention Center CY 06, 06BFNC	3,839.93				3,839.93			0.00
NJDHS/DYFS - Youth Detention Center CY 07, 07BFNC	0.00	74,449.00			69,959.34			4,489.66
NJDHS/DYFS H.S.A.C. CY 06, 06AVNC	673.82				673.82			0.00
NJDHS/DYFS H.S.A.C. CY 07, 07AVNC	0.00	82,587.00	1,000.00		81,789.00			1,798.00
NJDHS/DYFS Family Court, Grant-In-Aid, CY 07, 07CNNC	0.00	7,679.00			7,679.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program	267,014.86				0.00		267,014.86	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2006	163,563.16				0.00			163,563.16
NJDHS/DFD- Special Initiative&Transportation Program, FY2007	166,476.25				130,423.88			36,052.37

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Grant	Balanc January 1, 2007	Transferred from 2007 Budget Appropriations		Transfers for Match Funding	Exp ended	Grantor Approved Carry Ov r Funds	Refund/ Cancellation	Balanc Dec. 31, 2007
		Budg t	Appropriation By 40A:4-87					
NJDHS/DFD- Special Initiative&Transportation Program, FY2008	0.00		272,575.00		28,596.17			243,978.83
NJDFD-Title IV-D, Reimb, FY 2007	344,546.11				344,546.11			0.00
NJDFD-Title IV-D, Reimb, FY 2008	0.00		440,600.00	53,571.00	130,339.30			363,831.70
NJDHS/DFD Homeless CY 06, SH06013	52,689.45				47,519.35		5,170.10	0.00
NJDHS/DFD Homeless CY 07, SH07013	0.00	775,639.00			728,308.03			47,330.97
NJDHS/DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	87,559.72				0.00		87,559.72	0.00
NJDHS/DDD- Project Lifesaver	0.00	15,000.00			14,996.75			3.25
NJDHS/DMHS - Mental Health Board, FY 2006	94.94				0.00		94.94	0.00
NJDHS/DMHS - Mental Health Board, FY 2007	5,190.00				5,079.93			110.07
NJDMHS/MHANJ- Disaster Liaison, FY 2007	0.00		2,500.00		2,490.50			9.50
NJDMHS- Mental Health Training, FY 2007	0.00		1,475.00		1,475.00			0.00
NJDHS/DMHS - Mental Health Board, FY 2008	0.00		6,000.00		584.00			5,416.00
NJDHS/DMHS Project Transition/Path CY05, S1202039	46,988.20				0.00		46,988.20	0.00
NJDHS/DMHS Project Transition/Path CY06, S1202039	51,835.80				17,333.76			34,502.04
NJDHS/DMHS Project Transition/Path CY07, S1202039	0.00	587,776.00			559,581.69			28,194.31
NJDHS/DMHS CIACC/CART CY 07, 20213	0.00	43,258.00			43,258.00			0.00
NJDLPS/OAG- Attorney Identification Prgram	11,000.00				9,510.00			1,490.00
NJDLPS/DCJ - Victim Assistance, FFY 04, V-13-04	65,058.92				7,735.96		57,322.96	0.00
NJDLPS/DCJ - Victim Assistance, FFY 05, V-07-06	198,163.32				148,057.68		50,105.64	0.00
NJDLPS/DCJ - Victim Assistance, SFY 08, V-10-07	0.00		270,025.00		58,669.40			211,355.60
NJDLPS/DCJ/OSME- 2006 Coverdale Forensic Award	0.00		15,200.00		6,771.59			8,428.41
NJDLPS/DCJ - Sane/Sart, FFY 2005, VS-13-05	187.36				0.00		187.36	0.00
NJDLPS/DCJ - Sane/Sart, FFY 2006 VS-42-06	58,587.95				57,006.78			1,581.17
NJDLPS/DCJ - Sane/Sart, FFY 2008 VS-42-07	0.00		65,425.00		1,821.00			63,604.00

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		Budget	Appropriation By 40A:4-87					
NJDLPS/DCJ- Sane, FY'00, State Appropriation	11,865.46				849.00			11,016.46
NJDLPS/DCJ-Multi Narc Force CY'06, DE-2-30-04	132,351.49				132,351.49			0.00
NJDLPS/DCJ-Multi Narc Force CY'07, JAG-1-35TF-05	0.00		100,014.00	100,014.00	32,318.00			167,710.00
NJDLPS/DCJ- Megan's Law, FFY'05, JAG-1-17LL-05	23,029.03				23,029.03			0.00
NJDLPS/DCJ- Sex Offender Registry Grant, ML-13-06	3,678.00				3,678.00			0.00
NJDLPS/DCJ- Sex Offender Registry Grant, ML-13-07	0.00		18,750.00		0.00			18,750.00
NJDLPS/DCJ-Project Vision, FY 2005, PV-05-04	21,478.38				21,478.38			0.00
NJDLPS/DCJ-Project Vision, FY 2007, PV-05-05	0.00		50,000.00		28,408.01			21,591.99
NJDCJ/DCJ - BARF, FY 2004	1,944.50				1,944.50			0.00
NJDCJ/DCJ - BARF, FY 2005	49,021.79				49,021.79			0.00
NJDCJ/DCJ - BARF, FY 2006	0.00	52,844.67			6,402.13			46,442.54
NJDLPS/DCJ- LEOTEF, SFY 2005	24,697.43				24,697.43			0.00
NJDLPS/DCJ- LEOTEF, SFY 2006	0.00		48,220.00		19,596.90			28,623.10
NJDLPS/DCJ-Community Justice Program DE-C8-04	92,703.68				76,136.88			16,566.80
NJDLPS- NCHIP, Photo Capture, 2004-RU-BX-K058	22,903.20				0.00		22,903.20	0.00
NJDSP State Homeland Security, Phase II, FY 2003	4,644.39				0.00		2,590.00	2,054.39
NJDLPS/DSP- HSGP, FY 2005	303,354.01				303,354.01			0.00
NJDLPS/DSP- Improvement Exercise, FY 2004	1,104.06				0.00			1,104.06
NJDLPS- Homeland Security Regional Grant Program	365,000.00				0.00			365,000.00
NJOHSP- HSGP, FY 2006	327,972.00		39,094.00		118,334.66			248,731.34
NJDLPS/DSP- CERT, CY 2006	4,500.00				2,870.50			1,629.50
NJDLPS/DSP-PDM Planning Grant, FY 2006	345,375.00				41,656.95			303,718.05
NJOHSP- HSGP, FFY 2007	0.00		712,319.60		0.00			712,319.60
NJDLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19

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		Budget	Appropriation By 40A:4-87					
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	3,000.00				2,840.00			160.00
NJDLPS/DHTS- DWI Task Force, FFY 2008	0.00		25,985.00		0.00			25,985.00
NJJJC-State Community Partnership CY05, -SCP-PM/PS 05-13	9,740.17				5,857.02		3,883.15	0.00
NJJJC-State Community Partnership CY06, SCP-06 PM/PS-13	103,032.15				101,103.82			1,928.33
NJJJC-JDAI, FY 2007	73,698.63				73,698.63			0.00
NJJJC-State Community Partnership CY07, SCP-07 PM/PS-13	0.00	573,882.00			487,370.62			86,511.38
NJJJC-JDAI, FY 2008	0.00		50,000.00		867.50			49,132.50
NJJJC-Family Court CY 06, FC-06-13	36,370.56				36,370.56			0.00
NJJJC-Family Court CY 07, FC-07-13	0.00	272,327.00			202,386.81			69,940.19
NJJJC-JAIBG, JABG-06-13	0.00	60,202.00			60,202.00			0.00
NJJJC-MCYDC, SFEA, FY 2006	29,825.91				29,825.91			0.00
NJJJC-MCYDC, SFEA, FY 2007	41,028.22				41,028.22			0.00
NJJJC-MCYDC, SFEA, FY 2008	0.00		170,742.00		0.00			170,742.00
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	4,199.27				4,199.27			0.00
NJDEP - Clean Communities Program CY 2006	35,409.90				32,771.10			2,638.80
NJDEP - Clean Communities Program CY 2007	0.00		72,558.97		34,749.17			37,809.80
NJDEP-Recycling Program Plan - Donations, REC 94-13	100.83	5,750.00			4,695.00			1,155.83
NJDEP/DPF- GCGNJ, Forestry Program	0.00				0.00			0.00
NJDEP/DPF- 2006 CSIP Tree Planning	13,900.00				9,056.25			4,843.75
NJDEP - WPBW/RSWMP, PO 5800402	104,931.43				50,870.01			54,061.42
NJDEP - Phase I WMP, WMA #12	217,209.83				41,652.77			175,557.06
NJDEP - Ramanessin Study	5,853.11				350.93			5,502.18

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		Budget	Appropriation By 40A:4-87					
NJDEP- Wreck Pond Stormwater Restoration RP07	0.00	1,200,000.00			0.00			1,200,000.00
NJDEP/MU- E. Coli Study Seminars, RP04-007	0.00		5,000.00		0.00			5,000.00
NJDEP - Ramanessin Study, 2007	0.00		300,000.00		0.00			300,000.00
NJDOL-WIA, WDPP, SWF Basic Skill	68,509.00				0.00		68,509.00	0.00
NJDOL-WIB/WFNJ, PY 2003	3.16				0.00			3.16
NJDOL-WIA, (Adult)	3,149.00				3,149.00			0.00
NJDOL-WLL, SFY 05	13,621.56				0.00		13,621.56	0.00
NJDOL-WIA, (Admin, 11A-C & III), PY 2005	22,768.05				22,768.05			0.00
NJDOL-WIA, (Adult)	75,058.26		96,875.00		95,511.14			76,422.12
NJDOL-WIA, (Youth)	197,530.70				197,530.70			0.00
NJDOL-WIA, (Dislocated Worker)	266,843.86				266,843.86			0.00
NJDOL- WIB, PY'05	625.33				625.33			0.00
NJDOL-WIB/WFNJ, PY 2005	663,249.95				646,722.20			16,527.75
NJDOL-WLL, SFY 06	42,757.90				42,757.90			0.00
NJDOL-WIA, (Admin, 11A-C & III), PY 2006	165,742.44	24,956.68			182,548.40			8,150.72
NJDOL-WIA, (Adult)	520,310.61				508,704.40			11,606.21
NJLWD- WFNJ WDPP, PY 06	79,288.55				79,288.55			0.00
NJDOL-WIA, (Youth)	419,180.03				312,321.12			106,858.91
NJLWD- WNJ, DPN (Disability Program Navigator)	0.00		14,171.40		14,171.40			0.00
NJDOL-WIA, (Dislocated Worker)	637,263.37		100,000.00		725,666.04			11,597.33
NJLWD- WIB, PY'06	0.00		30,000.00		30,000.00			0.00
NJLWD- WNJ PY'06 (NJ Build)	0.00		5,295.00		5,295.00			0.00
NJDOL- WFNJ, PY 2006	2,320,705.26		12,037.00		1,513,202.03		590,477.00	229,063.23
NJLWD- WLL, SFY 07	144,909.08		51,954.00		187,452.08			9,411.00

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		Budget	Appropriation By 40A:4-87					
NJSB-Soybean Research Project, 2006	2,550.00				0.00			2,550.00
USHUD- Housing Counseling Program, FY'06 HC-06-0398-075	0.00		31,062.00		31,062.00			0.00
USHUD- Housing Counseling Program, FY'07 HC-07-0398-009	0.00		66,914.00		0.00			66,914.00
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	14,408.81				(544.00)			14,952.81
USHUD/Township of Woodbridge-HOPWA, 2005	93,337.00				57,520.00			35,817.00
USHUD/Township of Woodbridge-HOPWA, 2006	430,810.00				331,722.67			99,087.33
USHUD/Township of Woodbridge-HOPWA, 2007	0.00		430,338.00		397.00			429,941.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	95,153.00				30,310.00			64,843.00
USDOJ/OJP- BVP, FY 2005	4,880.71				0.00			4,880.71
USDOT/FAA-Monmouth Executive Airport	110,507.86				37,120.19			73,387.67
NJDOT-SR 34 & Lloyd Road Project, FY05-08	2,325,000.00				399,981.43			1,925,018.57
USDOA-Hope Road Traffic Light	27,532.30				0.00			27,532.30
USDA/FBMOC-Youth Farmland, CY'03	3,173.77				0.00			3,173.77
UVM-Ratcheting Up Blueberry Production, ONE-03-016	2,844.00				0.00			2,844.00
FBMOC-Youth Farmstand, FY 2004	4,710.83				0.00			4,710.83
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	1,050.00				0.00			1,050.00
Friends of MCCAC, Inc.- MCCAC	0.00		445,400.00		16,735.13			428,664.87
Earle-MCMEC, ISA, FY2003	10,500.00				0.00			10,500.00
USDOI/Earle-MCMEC, FY'06, N62472-05-M-1729	12,800.00				12,800.00			0.00
USDOI/Sandy Hook-MCMEC, ISA, FY 2006	4,311.80				4,311.80			0.00
Freehold Township Health Dept- MCMEC, ISA, Tick Contol, 2006	2,500.00				2,500.00			0.00
Earle- MCMEC, FY 2007, #N62472-05-M-1729	0.00		12,800.00		0.00			12,800.00

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		Budget	Appropriation By 40A:4-87					
NJLWD- WNJ, SFY 07 (BRAC) 2005	0.00		54,283.84		6,179.56			48,104.28
NJLWD-WFNJ, TANF/WV, FY 07	0.00		8,148.00		6,152.31			1,995.69
NJDOL-WIA, (Admin, 11A-C & III), PY 2007	0.00		204,839.00		56,912.96			147,926.04
NJDOL- WIA, (Adult)	0.00		454,012.00		105,039.25			348,972.75
NJLWD-WIB, WDPP, SWF Basic Skill	0.00		57,577.00		20,538.29			37,038.71
NJDOL- WIA, (Youth)	0.00		440,510.00		86,241.63			354,268.37
NJDOL- WIA, (Dislocated Worker)	0.00		949,020.00		129,343.91			819,676.09
NJDOL- WFNJ, PY 2007	0.00		2,528,800.00		270,092.59			2,258,707.41
NJLWD- WNJ, WLL SFY 08	0.00		180,828.00		35,942.69			144,885.31
NJLWD- WNJ, BRAC, SFY 08 (PY'07)	0.00		203,164.00		0.00			203,164.00
NJLWD-WFNJ, TANF/WV, FY 08	0.00		32,592.00		0.00			32,592.00
NJSADC- CFPP, Cy 2007	0.00		30,000.00		7,991.25			22,008.75
NJDARM-PARIS Grants Program	7,014.87				0.00			7,014.87
NJDARM-PARIS Grants Program	2,013,539.10				1,745,360.79			268,178.31
NJDARM-PARIS Grants Program	0.00		1,286,618.00		49,714.88			1,236,903.12
NJDARM-PARIS Special Purpose Grant Program	0.00		390,000.00		6,587.50			383,412.50
NJOIT/OETS- 911 PSAP Gen Assist. FY 2005	239,204.00				237,753.05			1,450.95
NJOIT/OETS- 911 Coordinator, FY 2006, 06-CC-13-000	20,882.74				18,335.71			2,547.03
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	300,000.00				34,313.03			265,686.97
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	0.00		350,000.00		4,500.00			345,500.00
NJHC- Red Bank Register Project	9,936.95				9,936.95			0.00
NJHT-Seabrook Wilson House, 2002-2093	574,378.00				58,051.65			516,326.35
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

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

Grant	Balance January 1, 2007	Transferred from 2007 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balanc Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Sandy Hook-MCMEC, ISA, FY 2007	0.00		3,449.44		3,449.44			0.00
County Clerk- ISA, DSMS, E-Recording	390,000.00	\$23,000.00	152,736.00		154,375.00			411,361.00
NCA-Leadership Conference Tuition Grant, CY 2007	0.00		1,050.00		649.47			400.53
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,448,005.82				1,444,598.55			3,407.27
JCP&L-Storm Settlement, MCOEM'03	1,256.43				1,022.33			234.10
CYSI-Playground	84,500.00				84,500.00			0.00
Donations - Monmouth County Sheriff's K-9 Unit	3,236.04	75.00			590.98			2,720.06
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
NJNG- Project Lifesaver for Autism	4,500.00	\$5,000.00			350.00			9,150.00
USDOC/MMRF-Sane/Sart	2,148.00				1,357.50			790.50
CHLP- CY 2006 Barrier-Free Seminar	7,500.00				0.00		7,500.00	0.00
MCI-Monmouth 4-H Cares, FY 08	0.00		28,000.00		4,125.00			23,875.00
Total	\$ 44,870,069.30	\$ 11,663,587.70	\$ 19,643,123.94	\$339,268.00	\$31,035,008.52	\$0.00	\$ 1,374,242.66	\$ 44,106,797.76

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

<u>Grant Name</u>	Balance January 1, 2007	Transferred to 2007 Budget Appropriations		Received			Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87				
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					-
APG/OOA Project Income				128,480.00			128,480.00
Work First NJ Project Income				3,778.00			3,778.00
Brokered Employment Transp., CY 07				21,517.30			21,517.30
Recycling Program-Project Income, REC#94-13				6,530.00			6,530.00
WIA (Admin.), PY'07				21,696.98			21,696.98
Clerk-ISA, DSMS, E-Recording (Ocean)				71,666.00			71,666.00
USDOJ/OJP- SCAAP, FY 2007				397,972.00			397,972.00
NJDLPS/DCJ-BARF, FY 2007				62,649.53			62,649.53
Donations-NJNG/FEC, OOA, Proj. Lifesaver				1,320.00			1,320.00
Total	\$ 248,712.70	\$ 248,712.70		\$ 715,609.81			\$ 715,609.81

Sheet 12

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2007		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2007		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2007		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008)	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, 2007	85045-00	XXXXXXXXXXXXXXXX	
2007 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2007	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2007	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007) 85032-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2007	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2007	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008) 85034-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2007	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2006-2007) 85042-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2007	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2007	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008) 85044-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2007		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2007 Levy		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXX	
County Library	80003-04	XXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2007		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2007	80003-06	XXXXXXXXXXXXXXXX	
2007 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Fire - 81108-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer - 81111-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Water - 81112-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Garbage - 81109-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total 2007 Levy	80003-07	XXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXX
Balance December 31, 2007	80003-09		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX

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, 2007	80004-01	XXXXXXXXXXXXXX	
State Library Aid Received in 2007	80004-02	XXXXXXXXXXXXXX	
	80004-09		XXXXXXXXXXXXXX
Expended			
Balance December 31, 2007	80004-10		

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

Balance December 31, 2007	80004-03	XXXXXXXXXXXXXX	
State Library Aid Received in 2007	80004-04	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-11		XXXXXXXXXXXXXX
Balance December 31, 2007	80004-12		

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

Balance December 31, 2007	80004-05	XXXXXXXXXXXXXX	
State Library Aid Received in 2007	80004-06	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-13		XXXXXXXXXXXXXX
Balance December 31, 2007	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2007	80004-07	XXXXXXXXXXXXXX	
State Library Aid Received in 2007	80004-08	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-15		XXXXXXXXXXXXXX
Balance December 31, 2007	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2007

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	48,500,000.00	48,500,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Adopted Budget	136,850,000.00	150,892,028.74	14,042,028.74
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)	19,643,123.94	19,643,123.94	
Total Miscellaneous Revenue Anticipated 80103-	156,493,123.94	170,535,152.68	14,042,028.74
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	286,504,000.00	286,504,000.00	
	491,497,123.94	505,539,152.68	14,042,028.74

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		xxxxxxxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Local District School Tax 80109-00			xxxxxxxxxxxxxxx
Regional School Tax 80119-00			xxxxxxxxxxxxxxx
Regional High School Tax 80110-00			xxxxxxxxxxxxxxx
County Taxes 80111-00			xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00			xxxxxxxxxxxxxxx
Special District Taxes 80113-00			xxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00			xxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00		xxxxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00		xxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00			xxxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00			xxxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00		xxxxxxxxxxxxxxx	

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2007
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJTPA/NJIT- Subregional Internship Program, FY 2006/7	\$ 579.19	\$ 579.19	
US HUD - Housing Counseling, FY 06, HC-06-0398-075	\$ 31,062.00	\$ 31,062.00	
NJLWD - WNJ, SFY 2007	\$ 12,037.00	\$ 12,037.00	
NJLWD - WNJ, DPN, PY 06	\$ 14,171.40	\$ 14,171.40	
NJLWD - WNJ, NJ Build, PY 06	\$ 5,295.00	\$ 5,295.00	
NJDCA - Homelessness Prevention Program, FFY 2007	\$ 50,000.00	\$ 50,000.00	
NJLWD - WLL, SFY 07	\$ 51,954.00	\$ 51,954.00	
NJDCA - SHARE, SFY 2007, 2007-04665-1231-00	\$ 300,000.00	\$ 300,000.00	
NJLWD - WIA, Dislocated Worker, PY 2006	\$ 100,000.00	\$ 100,000.00	
NJDEP - Clean Communities, FY 2007	\$ 66,153.24	\$ 66,153.24	
NJDOT/NJTPA - CR 537, Corridor Sec. A	\$ 492,011.00	\$ 492,011.00	
County Clerk - ISA, DSMS, E-recording	\$ 79,736.00	\$ 79,736.00	
NJDEP/MU - E. Coli Study Seminars, RP04-007	\$ 5,000.00	\$ 5,000.00	
NJSADC - CFPP, CY 2007	\$ 30,000.00	\$ 30,000.00	
NJDHS/DYFS/DCF - HSAC, CY 2007, #07AVNC	\$ 1,000.00	\$ 1,000.00	
NJLWD - WNJ, SFY 07	\$ 54,283.84	\$ 54,283.84	
NJDOT/TF - FY 2007 ATP	\$ 5,297,000.00	\$ 5,297,000.00	
NJDLPS/DCJ - Project Vision, FY 2007, PV-05-05	\$ 50,000.00	\$ 50,000.00	
NJLWD - WIB, PY 2006	\$ 30,000.00	\$ 30,000.00	
NJDMHS/MHANJ - Disaster Liaison, FY 2007	\$ 2,500.00	\$ 2,500.00	
NJDEP - Clean Communities, FY 2007	\$ 6,405.73	\$ 6,405.73	
County Clerk - ISA, DSMS, E-recording	\$ 50,000.00	\$ 50,000.00	
NJLWD - WIA, PY 2005	\$ 96,875.00	\$ 96,875.00	
NJ Transit - FTA, Section 5311, FY 2008	\$ 146,782.50	\$ 146,782.50	
NJDARM - PARIS Special Purpose Grant Program, 2007	\$ 390,000.00	\$ 390,000.00	
NJDEP - Ramanessin Study, 2007	\$ 300,000.00	\$ 300,000.00	
NJDFD - Special Initiative and Transportation, FY 2008	\$ 272,575.00	\$ 272,575.00	
NJDMHS - Mental Health Board, FY 2008	\$ 6,000.00	\$ 6,000.00	
NJLWD - WFNJ, TANF/WV, FY 2007	\$ 8,148.00	\$ 8,148.00	
NJDLPS/DCJ - LEOTEF, SFY 2006	\$ 48,220.00	\$ 48,220.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2007
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDLPS/DCJ - Victim Assistance, VOCA, SFY 2008, V-10-07	\$ 270,025.00	\$ 270,025.00	
NJDLPS/DCJ/OSME - 2006 Coverdale Forensic Award	\$ 15,200.00	\$ 15,200.00	
NJJJC - MCVDC, SFEA, SFY 2008	\$ 67,500.00	\$ 67,500.00	
Sandy Hook - MCMEC, ISA, FY 2007	\$ 3,449.44	\$ 3,449.44	
Earle - MCMEC, FY 2007, #N62472-05-M-1729	\$ 12,800.00	\$ 12,800.00	
NJDARM - PARIS Grants Program, 2007-2008	\$ 1,286,618.00	\$ 1,286,618.00	
NJTPA/NJIT - Coastal Evacuation Study, FY 2008-2009	\$ 176,000.00	\$ 176,000.00	
NJTPA/NJIT - STP, FY 2008	\$ 123,822.00	\$ 123,822.00	
NJTPA/NJIT - Subregional Internship Program, FY 2008	\$ 6,300.00	\$ 6,300.00	
NJOIT/OETS - 9-1-1 PSAP General Assistance, FY 2007	\$ 350,000.00	\$ 350,000.00	
NCA - Leadership Conference Tuition Grant, CY 2007	\$ 1,050.00	\$ 1,050.00	
NJDMHS - Mental Health Training, FY 2007	\$ 1,475.00	\$ 1,475.00	
NJDHSS - Area Plan Grant, CY 2007, 07-1388-AAA-C-3	\$ 1,178,536.00	\$ 1,178,536.00	
NJLWD - WIA, PY 2007	\$ 2,048,381.00	\$ 2,048,381.00	
Friends of MCCAC, Inc - MCCAC	\$ 445,400.00	\$ 445,400.00	
NJLWD - WIB, WFNJ, SFY 2008	\$ 2,525,590.00	\$ 2,525,590.00	
NJLWD - WFNJ, TANF/WV, FY 2008	\$ 32,592.00	\$ 32,592.00	
NJJJC - MCVDC, SFEA, SFY 2008	\$ 103,242.00	\$ 103,242.00	
NJOHSP - HSGP, FFY 2006	\$ 39,094.00	\$ 39,094.00	
NJLWD - WIB, WDP, PY 07	\$ 57,577.00	\$ 57,577.00	
MCI - Monmouth 4-H Cares, FY 08	\$ 28,000.00	\$ 28,000.00	
NJJJC - JDAI, FY 2008	\$ 50,000.00	\$ 50,000.00	
NJDCA - Homelessness Prevention Program, FY 2008	\$ 54,750.00	\$ 54,750.00	
NJDCA - Shelter Support, FY 2008	\$ 275,000.00	\$ 275,000.00	
NJTC/FTA - JARC, Route 836 Shuttle, FFY 2005, Round 7	\$ 57,600.00	\$ 57,600.00	
NJTC/FTA - JARC, Route 35 Shuttle, FFY 2005, Round 7	\$ 36,000.00	\$ 36,000.00	
NJLWD - WNJ, BRAC, SFY 08 (PY 07)	\$ 203,164.00	\$ 203,164.00	
NJDFD - Title IV-D Reimbursement Agreement, FFY 2008	\$ 440,600.00	\$ 440,600.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2007

2007 Budget as Adopted	80012-01	471,854,000.00
2007 Budget - Added by N.J.S. 40A:4-87	80012-02	19,643,123.94
Appropriated for 2007 (Budget Statement Item 9)	80012-03	491,497,123.94
Appropriated for 2007 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	491,497,123.94
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	491,497,123.94
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	473,278,798.57
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	18,214,953.54
Total Expenditures	80012-11	491,493,752.11
Unexpended Balances Canceled (see footnote)	80012-12	3,371.83

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)

2007 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 2007 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	14,042,028.74
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2007 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	3,371.83
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	21,588,882.78
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 2006 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	14,160,639.84
Prior Years Interfunds Returned in 2007 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	135,716.99
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2007 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2007 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 2007 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	49,930,640.18	XXXXXXXXXXXXXXXXXX
	49,930,640.18	49,930,640.18

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	8,182.60
Rent from newspaper reporters booth	480.00
Voter registration - labels and tapes	8,183.90
Construction Board of Appeals	3,350.00
County Added & Omitted Taxes	3,257,779.00
Pay telephone station commissions	549,531.06
Interest Parks Department	19,348.39
Engineers plans and specs	9,170.25
Vending machine commissions	24,625.41
Appropriation refunds - agricultural easements	187,259.44
Autopsy Fees	955.00
Planning Board receipts	8,522.21
Miscellaneous Unanticipated Revenue	5,572,263.33
Sale of Election Maps	112.00
Judgements	2,106.18
Salary & fringe reimbursements	145,957.54
Interest - Sheriff's accounts	94,192.94
Damages to county property	50,499.94
Purchases of lists, records, etc.	1,674.25
Auction sales	272,269.00
Inmate transportation	53,544.00
Payment in lieu of taxes	2,560.00
Sale of county merchandise, property, etc.	50,220.92
Permit fees	14,275.00
Appropriation refunds	1,428,111.36
Police Academy - Trainee Ammunition	16,738.70
Unanticipated grant receipts	259.62
Insurance reimbursements	188,974.71
Telephone Refunds	635.63
Monmouth County Police Computer	201,314.28
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	50,718.75
Uniform Fire Code Permit Fees	1,904.00
Planning Board - Site plan revision fees	38,787.98
Planning Board - Site plan inspection fees	6,985.77
Planning Board - Subdivision applications fees	139,242.73
Planning Board - Special Events	17,940.00
Reimbursement for Motor Pool	169,445.73
Reimbursement for Single Audit Costs	32,386.52
Information Services Costs - Mod IV Tax System	131,075.85
Consumer Affairs - Task Force Fines	1,150.00
Board of Elections - State Reimb.	458,875.00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	118,435.21
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	87,876.63
Board of Elections - Twp. Reimb. (Ch. 278, '95)	22,841.87
Probation Fines	23,128.14
Information Services - Print Shop Reimbursement	127,218.31
Bail Bond Forfeitures	245,380.48
Juror compensation fund	4,967.00
County Clerk - Archives Day	3,402.50
Interest on County Clerk's Account	146,656.64
Office of Emerg. Mgt. - State Reimb.	54,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	922.00
Voting Machine Rentals	6,969.00
NJAOC - Service Agreements	246,704.01
Primary Election - Postage Reimbursement	32,686.42
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	865,357.51
Police Academy - Tuition	89,452.48
911 Program, Police Radio - Municipal Receipts	1,199,234.27
MCPO - USDOJ, DEA Reimbursement	30,003.17
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	4,345.58
Employee Fines / Fees	4,258.01
MCSO - USDOJ, US Marshall Service	13,000.00
MCCI - Inmate Fees	232,484.56
MCCI - SSA Reimbursement	41,600.00
MCCI - Inmate Medical Co-Pay Program	23,407.46
MCCI - Donations	150.00
MCCI - Western Union Commissions	3,777.00
GIS A/R Munic/Others - Excess	20,255.00
Licensing Agreements - Fiber Optics Cables	35,154.35
MCCI - Inmate Commissary Account	317,240.65
Reimb. - Cty. Phila. Inmates at MCCI	3,473,647.73
Bayshore Ferry - Food/Beverage Concession	3,327.00
Bayshore Ferry - Rent	131,480.02
DJP Treas - SCAAP	187,338.00
MCPO - County Emergency Response Team	44,000.00
MCDSS - Fed. Parent Locator Fees	24.00
MCDSS - Misc. Unanticipated Revenue	494,543.79
MCDSS - Jury Duty/Employee S&W Reimbursement	5.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	21,588,882.78

SURPLUS - CURRENT FUND YEAR 2007

		Debit	Credit
1. Balance January 1, 2007	80014-01	xxxxxxxxxxxxxx	85,872,728.16
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2007 Operations	80014-02	xxxxxxxxxxxxxx	49,930,640.18
4. Amount Appropriated in the 2007 Budget - Cash	80014-03	48,500,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2007 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2007	80014-05	87,303,368.34	xxxxxxxxxxxxxx
		135,803,368.34	135,803,368.34

ANALYSIS OF BALANCE DECEMBER 31, 2007 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		11,890,031.75
Investments	80014-07		143,120,173.27
Sub Total			155,010,205.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		67,706,836.68
Cash Surplus	80014-09		87,303,368.34
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		87,303,368.34

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 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 - 2007 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 2007 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2007 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 2006	82121-00	\$ _____
In 2007 *	82122-00	\$ _____
State's Share of 2007 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, 2007	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2007 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 2007 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 2007

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 2007 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 2007 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, 2007	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 2006 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2007	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-
2007 Senior Citizens and Veterans Deductions Allowed

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

NOT APPLICABLE

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

	Debit	Credit
Balance January 1, 2007	XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2007 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, 2007		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, 2007.

Signature of Tax Assessor

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

		YEAR 2008	YEAR 2007
1. Total General Appropriations for 2008 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 2008 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text"/> % [820084-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2007. ** 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, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			Note: The amount of anticipated revenues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2008 Estimated Total Levy - 2007 Total Levy) / 2007 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)

2008 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, 2007			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 - 2007 Tax Sale		83118-00	XXXXXXXXXXXXXX
12. 2007 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXXXX
13. 2007 Taxes		84123-00	XXXXXXXXXXXXXX
14. Balance December 31, 2007		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 2008. 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, 2007	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2007		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, 2007	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2007	84115-00		XXXXXXXXXXXXXX
16. 2007 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2007	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2007	84120-00		XXXXXXXXXXXXXX
21. 2007 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2007	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2007 (84125-00)

Realized in 2007 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

DEFERRED CHARGES

MANDATORY CHARGES ONLY

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2006 per Audit Report</u>	<u>Amount in 2007 Budget</u>	<u>Amount Resulting from 2007</u>	<u>Balance as at Dec. 31, 2007</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorizations - County (Current Fund)	\$ _____	\$ _____	\$ _____	\$ _____
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 2008</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, 2006	REDUCED IN 2007		Balance Dec. 31, 2007
					By 2007 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

Sheet 29

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:4-53 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, 2007" must be entered here and then raised in the 2008 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, 2006	REDUCED IN 2007		Balance Dec. 31, 2007
					By 2007 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, 2007" must be entered here and then raised in the 2008 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80033-01	xxxxxxxxxxxxxx	256,995,000.00*	
Issued	80033-02	xxxxxxxxxxxxxx	50,000,000.00	
Paid	80033-03	27,350,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-04	279,645,000.00*	xxxxxxxxxxxxxx	
* The \$50,000,000.00 Open Space Trust Fund bonds (Ord. #05-04, 6/29/05 and #07-04, 6/11/07) are reflected on Sheet 31(b)		306,995,000.00	306,995,000.00	
2008 Bond Maturities - General Capital Bonds			80033-05	26,830,000.00
2008 Interest on Bonds *		80033-06	12,057,714.41	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2007	80033-07	xxxxxxxxxxxxxx	12,690,000.00	
Issued	80033-08	xxxxxxxxxxxxxx	4,470,000.00	
Paid	80033-09	2,955,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-10	14,205,000.00	xxxxxxxxxxxxxx	
		17,160,000.00	17,160,000.00	
2008 Bond Maturities - County College Bonds			80033-11	2,670,000.00
2008 Interest on Bonds *		80033-12	599,203.20	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80033-01	xxxxxxxxxxxxxx	8,501,731.20	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,418,114.76	xxxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-04	7,083,616.44	xxxxxxxxxxxxxx	
		8,501,731.20	8,501,731.20	
2008 Loan Maturities			80033-05	1,237,772.39
2008 Interest on Loans			80033-06	135,514.27
Total 2008 Debt Service for <u>Green Acres</u> Loans			80033-13	1,373,286.66
<u>VOCATIONAL SCHOOL NJDEA</u> LOAN				
Outstanding January 1, 2007	80033-07	xxxxxxxxxxxxxx	1,859,420.91	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	247,890.26	xxxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-10	1,611,530.65	xxxxxxxxxxxxxx	
		1,859,420.91	1,859,420.91	
2008 Loan Maturities			80033-11	253,366.87
2008 Interest on Loans			80033-12	58,303.00
Total 2008 Debt Service for Vocational School NJDEA Loan			80033-13	311,669.87

LIST OF LOANS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80033-01	xxxxxxxxxxxxx	28,445,000.00	
Issued	80033-02	xxxxxxxxxxxxx	20,000,000.00	
Paid	80033-03	1,595,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-04	46,850,000.00	xxxxxxxxxxxxx	
*See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		48,445,000.00	48,445,000.00	
2008 Bond Maturities-Open Space Bonds(To be budgeted/paid from the Trust Fund) 80033-05				2,605,000.00
2008 Interest on Bonds *(To be paid from the Trust Fund)		80033-06	1,846,676.74	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2007	80033-07	xxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxx	
Outstanding December 31, 2007	80033-10		xxxxxxxxxxxxx	
2008 Bond Maturities				
2008 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)(Excludes Open Space Trust bond interest listed above)				12,850,734.88

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	430,000.00	50,000,000.00	9/12/2007	3.846% T.I.C.
County College Bonds	445,000.00	4,470,000.00	"	"
Open Space Bonds (Trust Fund)	950,000.00	20,000,000.00	"	"
Total	1,825,000.00	74,470,000.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2007	80034-03		XXXXXXXXXXXXXX	
2008 Bond Maturities - Term Bonds	80034-04		\$	
2008 Interest on Bonds*	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2007	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2007	80034-09		XXXXXXXXXXXXXX	
2008 Interest on Bonds *	80034-10			
2008 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of	Interest
	-01	-02	Issue	Rate
Total	80035-			

2008 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2007	2008 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, 2007		Date of Maturity	Rate of Interest	2008 Budget Requirement				Interest Computed to (Insert Date)	
							For Principal		For Interest **			
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
Total												

Sheet 33

NOT APPLICABLE

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

Memo: Type 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 2005 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2008 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, 2007		Date of Maturity	Rate of Interest	2008 Budget Requirement				Interest Computed to (Insert Date)	
							For Principal		For Interest **			
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
Total												

Sheet 34

NOT APPLICABLE

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

Assessment Notes with an original date of issue of December 31, 2005 or prior must be appropriated in full in the 2008 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, 2007		2008 Budget Requirement			
			For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007						
1. Acquisition and Construction of Additions and Improvements to existing correctional facilities.	14,255,000	00	3,310,000	00	712,750	00
2.						
3.						
4.						
5.						
6.						
Leases approved by LFB after July 1, 2007						
1.						
2.						
3.						
4.						
5.						
6.						
Total	14,255,000	00	3,310,000	00	712,750	00

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, 2007		2007 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2007	
		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				555,343.05		1,000,768.13	
93-02	Various Capital Improvements	13.41					13.41		
94-01	Various Capital Improvements	329,468.53				94,411.08		235,057.45	
96-02	Various Capital Improvements	185,040.66				3,575.00	11.68	181,453.98	
97-03	Various Capital Improvements	982,548.34				25,521.61		957,026.73	
98-01	Various Capital Improvements	5,832,223.25	3,835,000.00			1,884,442.48	1,000.03	3,967,780.74	3,814,000.00
98-07	Acquisition of Real Property	306,695.15				306,695.15			
98-101	Various Capital Improvements - Buildings & Grounds	39,182.90						39,182.90	
99-01	Various Capital Improvements	1,972,657.32	4,982,000.00			1,594,497.67		1,128,159.65	4,232,000.00
99-101	Various Capital Improvements - Buildings & Grounds	557,353.02						557,353.02	
00-01	Various Capital Improvements	73,365.62	1,029,000.00			159,235.00		244,130.62	699,000.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2007	80031-01	XXXXXXXXXXXXXXXXXX	1,926,766.72
Received from 2007 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXX	2,860,000.00
		XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXXXX	326,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	3,020,000.00	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance December 31, 2007	80031-05	2,092,766.72	XXXXXXXXXXXXXXXXXX
		5,112,766.72	5,112,766.72

*The full amount of the 2007 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, 2007	80030-01	xxxxxx	
Received from 2006 Budget Appropriation *	80030-02	xxxxxx	
Received from 2006 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2007	80030-05		xxxxxx

*The full amount of the 2007 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2007
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 2007 or Prior Years
<u>Ord. #</u>				
07-01 Reconstruction of Thompson Park Visitor Center	9,800,000.00	-0-	* -0-	
07-03 Var. Capital Improvements	76,690,000.00	47,550,000.00	** 2,390,000.00	
07-04 Acquisition of Lands - RCFP	21,000,000.00	20,000,000.00	*** -0-	
07-05 Refunding Bond Ord. of 2007	1,810,000.00	1,810,000.00	**** -0-	
07-06 Acquisition of Real Property	13,200,000.00	12,570,000.00	630,000.00	
07-07 Var. Capital Improvements	2,625,000.00	-0-	**** -0-	
<p>* Fully funded through Accounts Receivable (Hartford Insurance Co.) See attached.</p> <p>** The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$18,000,000.00 and from various municipalities for Acquisition of Easements in the amount of \$7,500,000.00, the Friends of CAC (\$750,000.00) and the NJDCF (\$500,000.00)</p> <p>*** The down payment of \$1,000,000.00 is available by virtue of provisions in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.</p> <p>**** Fully funded by Capital Fund Balance.</p> <p>***** No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40A:2-52</p>				
Total 80032-00	125,125,000.00	81,930,000.00	3,020,000.00	

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

Bond Ordinance # 07-01

**AN ORDINANCE APPROPRIATING \$9,800,000
BY THE COUNTY OF MONMOUTH
FOR THE RECONSTRUCTION OF THE THOMPSON PARK -
VISITOR CENTER**

Freeholder BURRY offered the following ordinance and moved its adoption:

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

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

1. Reconstruction of the Thompson Park Visitor Center. The total cost for the reconstruction of the Thompson Park Visitor Center is not to exceed \$9,800,000.

SECTION 2. The County has a "Sworn Statement in Proof of Loss Building" from the Hartford Insurance Company indicating an agreed replacement cost of \$9,937,590, and after a deduction for code enforcement and landscaping sub limits the actual amount of insurance proceeds will be \$9,800,000 including the contents portion of the loss.

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

rg/OrdinanceThompsonPark

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 11 2007

ordinance

James H. King
CLERK

Freeholder MC MORROW offered the following Bond Ordinance and moved adoption:

BOND ORDINANCE # 07-03

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$76,690,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$47,550,000 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 \$76,690,000, such sum includes the sums of (a) \$18,000,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 4 of Exhibit I, \$7,500,000 expected to be received from various municipalities in Monmouth County in connection with the improvement described in Section 4 of Exhibit I, \$750,000 expected to be received from The Friends of the Child Advocacy Center in connection with the improvement described in Section 5(a) of Exhibit I and \$500,000 expected to be received from the New Jersey Department of Children and Families in connection with the improvement described in Section 5(a) of Exhibit I; and (b) \$2,390,000 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 \$47,550,000 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

\$47,550,000 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 \$47,550,000.

(c) The estimated cost of the Improvements is \$76,690,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of funds expected from outside sources described in Section 1, plus the Down Payment.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.42 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 \$47,550,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,975,000 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 \$47,550,000.

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 LITTLE and adopted on roll call by the following vote:

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

CERTIFICATION

BOND ORDINANCE I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD April 26 2007

James D. King
CLERK

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Various park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), bridge renovations, fire protection and site improvements.	\$ 3,000,000	\$ 2,857,000	15 years
2. Improvements including HVAC improvements at Brookdale Community College in Long Branch.	1,000,000	950,000	15 years
3. Improvements for the Vocational School including: (a) improvements at Career Center site in Freehold Township; (b) various infrastructure improvements; and (c) acquisition of equipment.	7,500,000	7,140,000	27 years
4. 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).	34,750,000	8,809,000	40 years
5. Various improvements including: (a) construction of Child Advocacy Center; (b) improvements at Courthouse; (c) improvements at Hall of Records; (d) replacement of generator for Information Services; (e) renovations to building located at Mechanic Street; and (f) acquisition and renovations to building located at Seaview Square.	24,950,000	22,570,000	15 years
6. Improvements at Fire Academy including new addition (supplementary to ordinance #03-01).	4,100,000	3,904,000	15 years
7. Shore protection projects at various locations in the County (on file in the office of the Clerk of the Board of Chosen Freeholders.).	1,390,000	1,320,000	15 years

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

BOND ORDINANCE #07-04

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$21,000,000 FOR ACQUISITION OF LANDS FOR RECREATION, CONSERVATION AND FARMLAND PRESERVATION PURPOSES BY AND FOR THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$20,000,000 IN BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$21,000,000, such sum includes the sum of \$1,000,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$20,000,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$20,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Resolution No. 87-548, Resolution No. 96-630 and Resolution No. 02-690 adopted by the Board of Chosen Freeholders of the County on August 13, 1987, August 8, 1996

and August 22, 2002 and approved by the voters of the County in the General Election of November 1987, 1996 and 2002 are limited to the acquisition of land for county park, recreation, conservation, and farmland preservation purposes, as well as for county recreation and conservation development and maintenance purposes or for the payment of debt service or indebtedness issued or incurred by the County for any of the purposes described above in accordance with Chapter 24 of the Public Laws of 1997 and as amended, all as shown on and in accordance with the list of blocks and lots of various parcels of real property thereon on file in the office of the Clerk of the Board of Chosen Freeholders.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$20,000,000.

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$20,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the County to the extent of \$20,000,000 and that to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

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

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 \$20,000,000.

SECTION 10:

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

Seconded by Freeholder MC MORROW and adopted on the following roll call:

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

CERTIFICATION

bond ordinance I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 11, 2007

James Stray
CLERK

Freeholder / ^{MC MORROW} offered the following Bond Ordinance and moved its adoption:

BOND ORDINANCE # 07-05

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$31,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$31,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING 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 County of Monmouth, New Jersey (the "County") is hereby authorized to pay an aggregate amount not exceeding \$31,000,000 for the redemption, including redemption premium, (a) of \$6,370,000 principal amount of the County's General Obligation Bonds, Series 1998 issued in the aggregate amount of \$58,115,000, dated July 1, 1998 which consist of \$33,000,000 General Improvement Bonds, Series 1998, which bonds are subject to redemption (on or after August 1, 2007) prior to their stated dates of maturity, and which mature on August 1, in each of the years 2011 to 2013 in an aggregate amount of \$6,370,000, inclusive, (b) of \$5,880,000 principal amount of the County's General Obligation Bonds, Series 1999 issued in the aggregate amount of \$34,200,000, dated July 15, 1999, which consist of \$27,000,000 General Improvement Bonds, Series 1999, which bonds are subject to redemption (on or after July 15, 2008) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2012 to 2014 in the aggregate amount of \$5,880,000, inclusive, (c) of \$10,625,000 principal amount of the County's General Obligation Bonds, Series 2000 issued in the aggregate amount of \$30,000,000, dated July 15, 2000, which consist of \$30,000,000 General Obligation Bonds, Series 2000, which bonds are subject to redemption (on or after July 15, 2009) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2011 to 2015 in the aggregate amount of \$10,625,000, inclusive, and (d) of \$6,315,000 principal amount of the County's General Improvement Bonds, Series 2001 issued in the aggregate amount of \$36,010,000, dated July 15, 2001, which consist of \$30,000,000 General Improvement Bonds, Series 2001, which bonds are subject to redemption (on or after July 15, 2010) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2014 to 2016 in the aggregate amount of \$6,315,000, inclusive (collectively, the "Refunded Bonds"), in accordance with the provisions of the resolution of the Board of Chosen Freeholders of the County, duly adopted on June 8, 1998, June 10, 1999, June 22, 2000, June 28, 2001, respectively, copies of which are on file in the office of the Clerk of the County Board of Chosen Freeholders.

Section 2. An aggregate amount not exceeding \$250,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$31,000,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by 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 Director of Finance's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Director of Finance is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the governing body 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 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 of the Division of Local Government Services. Such statement shows that the gross debt of the County as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$31,000,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds, (i.e. \$29,190,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the refunding bonds and determination of the final amount thereof, if less than the \$31,000,000

authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Board of Chosen Freeholders shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Director of Finance of the County as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. 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 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

Seconded by Freeholder **BURRY** and adopted on roll call by the

following vote:

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

61107Refunding

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 June 28 2007

*Refunding
Bond Ordinance*

James H. King
CLERK

Acker

Freeholder MC MORROW offered the following Bond Ordinance and moved its adoption:

BOND ORDINANCE # 07-06

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$13,200,000 FOR ACQUISITION OF CERTAIN REAL PROPERTY BY AND FOR THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$12,570,000 IN BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$13,200,000, such sum includes the sum of \$630,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in 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 application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$12,570,000 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 \$12,570,000 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 is the acquisition of property located at 183 Three Brooks Road, Township of Freehold, New Jersey (Block 72, Lot 88, Block 72.06, Lot 1 (Q Farm), Block 72.06, Lot 1) all as shown on

and in accordance with the plans and specifications on file in the office of the Clerk of the Board of Chosen Freeholders.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$12,570,000.

(c) The estimated cost of the Improvements is \$13,200,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that 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 \$12,570,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$700,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$12,570,000.

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 BARRY and adopted on the following roll call by the following vote:

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

CERTIFICATION

Bond Ordinance

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD August 9, 2007

James H. King
CLERK

Bond Ordinance # 07-07

**AN ORDINANCE APPROPRIATING \$2,625,000
BY THE COUNTY OF MONMOUTH
FOR VARIOUS CAPITAL IMPROVEMENTS**

Freeholder **MC MORROW** 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. Correctional Institution - Boiler room valve replacement,
2. Courthouse - Elevator door replacement and asbestos removal from South Wing boiler room,
3. Fire Academy - Bathroom facility/lift station,
4. Hall of Records - Roof replacements 6 and 7,
5. Highway Districts - Bunk trailers w/ bathrooms 7 sites,
6. Human Services - Roof replacement,
7. Mosquito Commission - Replace roofs,
8. Public Works Complex - Building A roof replacement,
9. Veterans Building - Roof replacements, and
10. Helicopter Hangar at Special Services Complex.

The total cost for these capital improvements is not to exceed \$2,625,000, 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 **BURRY** and adopted on roll call by the following vote:

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

rg/ordinance082307

AN 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 September 11, 2007

June Stray
CLERK

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2007

		Debit	Credit
Balance January 1, 2007	80029-01	xxxxxxxxxxxxxx	5,987,573.38
Premium on Sale of Bonds		xxxxxxxxxxxxxx	2,113,169.40
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	9,359,595.12
Municipal A/R (Excess) from Ord. 05-03, #7			444,188.81
Loan Payable - Green Acres Trust, Ord. 94-01 (rounding)			0.01
Appropriated to Finance Improvement Authorizations	80029-02	2,625,000.00	xxxxxxxxxxxxxx
Appropriated to 2007 Budget Revenue	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2007	80029-04	15,279,526.72	xxxxxxxxxxxxxx
		17,904,526.72	17,904,526.72

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, 2007 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2007 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2008 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2008 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 2007 appropriation column.

NOT APPLICABLE
MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
1. Total Tax Levy for the Year 2007 was \$ _____
 2. Amount of Item 1 Collected in 2007 (*)\$ _____
 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 2007?
 Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2007?
 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 2008 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 2006 \$ _____
 2. 4% of 2006 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____
 3. ~~Cash Deficit~~ 2007 \$ _____
 4. 4% of 2007 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2007, please observe instructions of Sheet 2.

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2006		RECEIPTS								Disbursements		Balance Dec. 31, 2007			
			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 43

NOT APPLICABLE

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2007

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"

RESULTS OF 2007 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 2006 Appropriation Reserves *	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2007	XXXXXXXXXX	XX		
Excess in Results of 2007 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2007 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2007 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2007			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2007
(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 2008 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, 2006		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2007		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2006		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2007		\$ _____

**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, 2006 per Audit Report</u>	<u>Amount in 2007 Budget</u>	<u>Amount Resulting from 2007</u>	<u>Balance as at Dec. 31, 2007</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 2008</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2008 Debt Service
Outstanding January 1, 2007	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2007			XXXXXXXX	XX	
2008 Bond Maturities - Assessment Bonds					\$
2008 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2007	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2007			XXXXXXXX	XX	
2008 Bond Maturities - Capital Bonds					\$
2008 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2008 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2007 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2008	\$	
Required Appropriation 2008		\$

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit		Credit		2008 Debt Service
Outstanding January 1, 2007	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2007			XXXXXXXX	XX	
2008 Loan Maturities					\$
2008 Interest on Loans *			\$		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2007	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2007			XXXXXXXX	XX	
2008 Loan Maturities					\$
2008 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2008 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2007 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2008	\$	
Required Appropriation 2008		\$

LIST OF LOANS ISSUED DURING 2007

Purpose	2008 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, 2007		Date of Maturity	Rate of Interest	2008 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 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2008 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	
2008 Interest on Notes	\$
Less: Interest Accrued to 12/31/2007 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2008	\$
Required Appropriation - 2008	\$

(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, 2007		Date of Maturity	Rate of Interest	2008 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, 2005 or prior must be appropriated in full in the 2008 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, 2007		2008 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

NOT APPLICABLE

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

	Debit		Credit	
Balance January 1, 2007	XXXXXXXXXX	XX		
Received from 2007 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, 2007			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2007	XXXXXXXXXX	XX		
Received from 2007 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2007 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2007			XXXXXXXXXX	XX

*The full amount of the 2007 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

<u>Grant Name</u>	Balance January 1, 2007	2007 Budget Revenue Realized	Received			Balance Dec. 31, 2007
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, 2007	Transferred from 2007 Budget Appropriations		Expended			Balance Dec. 31, 2007
		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	2,793.01			199.54			2,593.47
NJDEP-Solid Waste Services Tax-2003/2004	428,884.24			135,341.41			293,542.83
Totals	\$ 990,381.00	-	-	\$ 135,540.95			\$ 854,840.05

550

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2006		RECEIPTS								Disbursements		Balance Dec. 31, 2007			
			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 - 2007

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	30,658,261.72	658,261.72
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	30,000,000.00	30,658,261.72	658,261.72
Deficit (General Budget)** _____ 06			
_____ 07	47,500,000.00	48,158,261.72	658,261.72

**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	32,296,005.52
Reserved	6,703,994.48
Surplus (General Budget)**	
Total Expenditures	39,000,000.00
Unexpended Balance Canceled (See Footnote)	8,500,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with 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 2007 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2007 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	48,158,261.72	
Miscellaneous Revenue Not Anticipated	4,752,620.42	
2006 Appropriation Reserves Canceled * (Excess Revenue Realized)	6,672,856.43	
Accounts Payable Cancelled	272,946.63	
Total Revenue Realized		59,856,685.20
Expenditures:	XXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXX	
Paid or Charged	32,296,005.52	
Reserved	6,703,994.48	
Res. For Receivable - Prepaid Taxes	877.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	39,000,877.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		39,000,877.00
Excess		20,855,808.20
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2007 Operations" (<i>"Excess in Operations" - Sheet 60</i>)	20,855,808.20	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2007 Operations" (<i>"Operating Deficit - to Trial Balance" - Sheet 60</i>)		

SECTION 2:

The following Item of "2006 Appropriation Reserves Canceled in 2007" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2006 for an Anticipated Deficit in the
RECLAMATION Utility for 2006:

2006 Appropriation Reserves Canceled in 2007	6,672,856.43	
Less: Anticipated Deficit in 2006 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		6,672,856.43

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

RESULTS OF 2007 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	658,261.72
Unexpended Balances of Appropriations	xxxxxxxxxxxx	8,500,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	4,752,620.42
Unexpended Balances of 2006 Appropriations Reserves*	xxxxxxxxxxxx	6,672,856.43
Accounts Payable Cancelled		272,946.63
Reserve for Receivables - Prepaid Tax	877.00	
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	20,855,808.20	xxxxxxxxxxxx
	20,856,685.20	20,856,685.20

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2007	xxxxxxxxxxxx	40,316,772.28
Excess in Results of 2007 Operations	xxxxxxxxxxxx	20,855,808.20
Amount Appropriated in 2007 Budget - Cash	17,500,000.00	xxxxxxxxxxxx
Amount Appropriated in 2007 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2007	43,672,580.48	xxxxxxxxxxxx
	61,172,580.48	61,172,580.48

ANALYSIS OF BALANCE DECEMBER 31, 2007

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	2,469,067.63
Investments	68,204,383.54
Prepaid Host Community Benefit Tax	173,897.77
Subtotal	70,847,348.94
Deduct Cash Liabilities Marked with "C" on Trial Balance	27,174,768.46
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	43,672,580.48
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2007 BUDGET	43,672,580.48

*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, 2006 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2007 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2006 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2007 \$ _____

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, 2006 per Audit <u>Report</u>	Amount in 2007 <u>Budget</u>	Amount Resulting from 2007	Balance as at <u>Dec. 31, 2007</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 2008</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2007		XXXXXXXXXXXXXX	
2008 Bond Maturities - Assessment Bonds			
2008 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2007	XXXXXXXXXXXXXX	21,830,000.00	
Issued	XXXXXXXXXXXXXX		
Paid	2,860,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2007	18,970,000.00	XXXXXXXXXXXXXX	
	21,830,000.00	21,830,000.00	
2008 Bond Maturities - Capital Bonds			2,830,000.00
2008 Interest on Bonds *			859,850.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2008 Interest on Bonds (*Items)	859,850.00	
Less: Interest Accrued to 12/31/2007 (Trial Balance)	363,195.20	
Subtotal	496,654.80	
Add: Interest to be Accrued as of 12/31/2008	312,703.22	
Required Appropriation 2008		809,358.02

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2008 Service
Outstanding January 1, 2007	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2007		XXXXXXXXXXXXXX	
2008 Bond Maturities - Assessment Bonds			
2008 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2007	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2007		XXXXXXXXXXXXXX	
2008 Bond Maturities - Capital Bonds			
2008 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2008 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2007 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2008	
Required Appropriation 2008	

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 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, 2007		Date of Maturity	Rate of Interest	2008 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 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2008 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	
2008 Interest on Notes	\$
Less: Interest Accrued to 12/31/2007 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2008	\$
Required Appropriation - 2008	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Date of Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2007	Date of Maturity	Rate of Interest	2008 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2008 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, 2007		2008 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2007		2007 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2007	
		Funded	Unfunded					Funded	Unfunded
05-01	Reclamation Center - Construction Phase III, Area IV	1,823,989.08				149,443.12	1,674,545.96		
07-02	Reclamation Center - Landfill Gas to Energy Project			3,450,000.00		1,722,187.00		1,727,813.00	
Total	70000-	1,823,989.08		3,450,000.00		1,871,630.12	1,674,545.96	1,727,813.00	

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, 2007	XXXXXXXXXXXXXXXXXX	0.00
Received from 2007 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, 2007	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2007	XXXXXXXXXXXXXXXXXX	0.00
Received from 2007 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2007 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2007	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2007 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2007
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 2007 or Prior Years
Ord. # 07-02 Landfill Gas to Energy	3,450,000.00	-0-	-0-	

*This ordinance was funded through a receivable from the NJBPU (\$885,000.00) and R/C Fund Balance (\$2,565,000.00). See attached.

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2007

	Debit	Credit
Balance January 1, 2007	xxxxxxxxxx	5,290,037.52
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	1,674,545.96
Appropriated to Finance Improvement Authorizations	2,565,000.00	xxxxxxxxxx
Appropriated to 2007 Budget Revenue		xxxxxxxxxx
Balance December 31, 2007	4,399,583.48	xxxxxxxxxx
	6,964,583.48	6,964,583.48

**AN ORDINANCE APPROPRIATING \$3,450,000
BY THE COUNTY OF MONMOUTH
FOR A LANDFILL GAS TO ENERGY PROJECT**

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 Monmouth County Reclamation Center has demonstrated that there currently exists a need to provide funding for the following project:

1. Landfill gas to energy. The total cost for the landfill gas to energy project is not to exceed \$3,450,000, and the County has obtained approval for a New Jersey Clean Energy Program Rebate from the State of New Jersey Board of Public Utilities for an estimated rebate of the lesser of \$885,000, or 30% of the installed cost of the 1000 kw generator. Thus, the cost to the County of Monmouth for this project is \$2,565,000.

SECTION 2. There is currently on hand sufficient cash in the Reclamation Center 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 the Reclamation Center 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 BURRY and adopted on roll call by the following vote:

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

rg/ordinance06

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 25 20 07

 CLERK

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2007

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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