

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2004  
(UNAUDITED)**

POPULATION LAST CENSUS 615,301  
 NET VALUATION TAXABLE 2004 78,153,701,666  
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2005  
 MUNICIPALITIES - FEBRUARY 10, 2005**

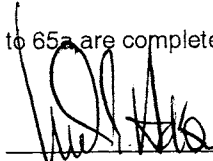
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-  
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-  
 TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

\_\_\_\_\_ 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.

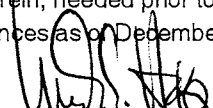
Signature   
 Title Director of Finance

(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, 2004, 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, 2004.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-clearing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended \_\_\_\_\_ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination 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 \_\_\_\_\_, 2005.

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

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

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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 2004 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 2005.

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: 12/31/04

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$32,035,960.07</u>	<u>\$36,557,020.92</u>	<u>\$1,213,894.23</u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

  
\_\_\_\_\_  
Signature of Chief Financial Officer

January 26, 2005

\_\_\_\_\_  
Date

**Schedule of Expenditures of Federal Awards**

**Year Ended December 31, 2004**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash		Program Expenditures
				Received		
NJ DHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/04-12/31/04	\$ 1,945,711.96	\$	2,395,732.68
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/03-6/30/04	586,040.00		665,175.83
NJ Transit- FTA, Section 5311, FY2003	20.509	N/A	7/1/02-6/30/03	2,025.00		5,105.54
NJ Transit- FTA, Section 5311, FY2004	20.509	N/A	7/1/03-6/30/04	119,536.55		54,182.04
NJ Transit- FTA, Section 5311, FY2005	20.509	N/A	7/1/04-6/30/05			30,071.05
NJ Transit- JARC, Broker Expansion, FY 2000	20.516	N/A	9/25/00-6/30/02	10,769.79		28.25
NJIT/NJTPA- STP, FY2004	20.514	N/A	7/1/2003-6/30/04	99,058.00		56,500.41
NJIT/NJTPA- STP, FY2004 Subregional	20.514	N/A	7/1/2003-6/30/04	37,071.47		61,679.62
NJIT/NJTPA- STP, Asbury Park Study	20.514	N/A	7/1/03-6/30/05	9,488.91		3,296.02
NJIT/NJTPA- STP, FY2005	20.514	N/A	7/1/04-76/30/05			23,995.84
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	32,242.17		20,382.80
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	4,961.90		1,513.50
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	30,867.45		35,007.09
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	25,015.76		3,205.57
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	40,131.68		102,013.45
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	16,766.40		3,376.91
NJDOT- Traffic Sign Replacement/Upgrade	20.205	N/A	N/A	342,816.17		319,695.14
NJDOT- Sidewalk Safety Project, Mon CO-5	20.205	N/A	7/25/03-8/1/05			535,508.43
NJDOT- Bayshore Ferry Term, Phase 2A	20.205	N/A	8/8/03-12/31/05	133,468.56		133,468.56
NJ DOT- Halls Mills Road Scoping Study	20.007	N/A	12/30/03-12/31/05			85,809.51
NJDHS/DYFS- Youth Detention Center CY 03	93.667	7570-100-054-7570-388-LLLL-6130	1/1/03-12/31/03			1,730.22
NJDHS/DYFS- Youth Detention Center CY 04	93.667	7570-100-054-7570-388-LLLL-6130	1/1/04-12/31/04	38,954.00		33,158.86
NJDHS/DFD- Work First New Jersey CY 03	17.207	7550-100-054-7550-308-LLLL-6030	1/1/03-12/31/03	265,541.65		210,843.92
NJDHS/DFD- Work First New Jersey CY 04	17.207	7550-100-054-7550-308-LLLL-6030	1/1/04-6/30/04	335,069.35		348,299.67
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	161,085.65		39,030.45
NJDHS/DFD- Title IV-D Reim Agree, FY 2003	93.217	7550-100-054-C214-173-LLLL-6110	10/1/02-9/30/03	81,966.02		
NJDHS/DFD- Title IV-D Reim Agree, FY 2004	93.217	7550-100-054-C214-173-LLLL-6110	10/1/03-9/30/04	222,817.18		260,400.56
NJDHS/DFD- Title IV-D Reim Agree, FY 2005	93.217	7550-100-054-C214-173-LLLL-6110	10/1/04-9/30/05			75,980.89
NJDHS/DFD- Homeless CY 03	14.231	7550-100-054-7550-072-LLLL-6030	1/1/03-12/31/03	2,417.25		3,462.43
NJDHS/DFD- Homeless CY 04	14.231	7550-100-054-7550-072-LLLL-6030	1/1/04-12/31/04	101,566.74		105,046.13
NJDDFD- USHUD Sec. 8 Voucher, Welfare to Work	14.195	7550-100-054-7550-327-LLLL-6030	1/1/00-12/31/00			1,000.00
NJ DLPS- Victim Assistance, FFY 01	16.575	1020-100-066-1020-142-YCJS-6010	1/1/02-12/31/03	144,465.74		112,343.55
NJ DLPS- Victim Assistance, FFY03	16.575	1020-100-066-1020-142-YCJS-6010	4/1/04-3/31/05	40,321.59		66,852.38

**Schedule of Expenditures of Federal Awards**

**Year Ended December 31, 2004**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures
NJ DLPS/DCJ- SANE, V-24-02	16.575	1020-100-066-1020-142-YCJS-6010	9/1/03-9/30/04	51,130.00	45,955.00
NJ DLPS/DCJ- SANE, V-72-00	16.575	N/A	5/1/02-9/30/03	7,076.59	
NJ DLPS- Multi Narcotics Force CY 2003	16.579	1020-100-066-1020-157-YOPR-6010	1/1/03-12/31/03	45,000.00	31,014.31
NJ DLPS- Multi Narcotics Force CY 2004	16.579	1020-100-066-1020-157-YOPR-6010	1/1/04-12-31/04	133,597.00	133,244.23
NJ DLPS- Meagen's Law, FFY 02	16.592	N/A	8/1/03-7/31/04	35,634.00	26,256.98
NJDLPS/DCJ- WTC Counseling	16.575	N/A	10/1/01-9/30/04	17,220.00	87,062.00
NJ DLPS/DSP- HazMat Emerg Prepare	20.703	N/A	N/A		2,960.00
NJDLPS/DSP- State Domestic Preparedness, FY 2002	16.007	N/A	7/1/03-6/30/04	282,087.44	651,519.03
NJDLPS/DSP- Homeland Security Grant, Phase II FY 2003	16.007	N/A	7/1/03-4/30/05	10,371.95	155,685.47
NJDLPS/DSP- State Homeland Security, Phase II Canine Init	16.007	N/A	7/1/03-4/30/05		43,999.81
NJDLPS/DSP- CERT, CY 2003	83.564	100-066-1200-851-YEMR-6110	1/1/03-12/31/03	16,882.63	32,451.46
NJDLPS/DSP- HSGP, FY 2004	97.004	N/A	4/20/04-4/20/06		14,388.00
NJ DLPS/DSP- Cert, MCOEM CY 2003	83.564	1200-100-066-1200-851-YEMR-6110	1/1/03-12/31/03		3,963.27
NJDLPS/DSP- SLAHEOP Program	16.710	1200-100-066-1200-845-YEMR-6110	N/A	28,935.53	44,699.74
NJ DLPS/ DHTS- Safe Cargo	20.600	N/A	10/1/03-9/30/04	6,108.00	6,108.00
NJDLPS/DHTS-Underage Alcohol Enforcement	16.727	N/A	6/21/04-9/30/04	25,000.00	25,000.00
NJJJC- Bullying Prevention FFY04	16.548	1500-100-066-1500-025-YAC-6010	10/1/2003-9/30/04	133,000.00	110,838.00
NJJJC- JAIBG-4-01	16.523	N/A	10/1/02-9/30/03	20,896.57	
NJJJC- JAIBG-2-13	16.523	N/A	10/1/03-9/30/04	68,789.44	35,304.66
NJJJC- JAIBG-03-13	16.523	N/A	1/1/04-12/31/04	108,618.92	147,716.00
NJDEP- WPBW/RSWMP	99.999	N/A	N/A		28,368.25
NJDEP- Ramanessin Study, RPO4-014	66.46	03-100-042-4801-442-6110	8/2/03-6/30/05	11,872.27	38,603.66
NJ DOL- WIA PY 01	17.267	N/A	7/1/01-6/30/02		351,605.49
NJ DOL- WIA PY 02	17.267	N/A	7/1/02-6/30/03	1,798,431.95	980,377.37
NJ DOL- WIA PY 03	17.267	N/A	7/1/03-6/30/04	1,550,403.80	1,168,836.47
NJ DOL- WIA PY 04	17.267	N/A	7/1/04-6/30/05		351,764.81
NJ DOL- JTPA PY 99, Welfare - to - Work	17.253	062-4545-100-285-00	7/13/99-6/30/00	86,209.00	
US DOT/FAA- Monmouth Executive Airport	20.106	N/A	N/A		254,721.85
USDA/FBMO- Youth Farmstand Program	10.500	N/A	N/A	404.94	6,908.31
NCA- Program Development Grant	94.007	N/A	1/1/04-12/31/04	30,000.00	21,153.67
NCA- Program Development Grant	94.007	N/A	1/1/02-12/31/02		4,214.56
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	2,646.00	465.00

**Schedule of Expenditures of Federal Awards**

**Year Ended December 31, 2004**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures
NJSL- Hub Libraries Grant, Year 3, 00/01			5/1/00-4/30/01		127.00
NJDHSS- Porsche Grant, CY 2002	93.994	4535-315-6140	1/1/02-12/31/02		(895.00)
NJDHSS- Porsche Grant, CY 2003	93.994	4220-100-046-4535-129-J002-6140	7/1/03-6/30/04	203,047.00	139,504.72
NJDHSS- Porsche Grant, CY 2004	93.994	4220-100-046-4535-129-J002-6140	7/1/04-6/30/05	46,725.00	87,351.48
NJDHSS- Healthy By Two Immunization, CY 2003	93.185	02-100-046-4784-117-6120-2012	1/1/03-12/31/03	21,388.00	7,509.00
NJDHSS- Healthy By Two Immunization, CY 2004	93.185	02-100-046-4784-117-6120-2012	1/1/04-12/31/04	64,914.00	84,763.32
NJDHSS- Bioterrorism, FY'03	93.283	100-046-4L04-360-J002-6120	8/31/02-8/30/03	143,036.00	8,787.34
NJDHSS- Bioterrorism, FY'04	93.283	4230-100-046-4L10-357-J002-6120	8/31/03-8/30/04	170,176.00	370,474.61
NJDHSS- Bioterrorism, FY'05	93.283	4230-100-046-4L10-357-J002-6120	8/31/04-8/30/05	189.00	97,518.13
USDD-Center for Rapid Response Database System			8/3/04-7/24/06		7,349.97
NJDLP/DSP- Domestic Preparedness Equip.	16.007		3/28/02-3/27/05	3,859.65	3,859.65
NJDEP&E- Solid Waste Grant, FY 2000	10.762	4900-758-042-4900-000-000-000	1/1/01-4/30/03		7,311.22
NJDEP- Solid Waste Services Grant Tax-2001/2002	10.762	4900-758-042-4900-000-000-000	9/1/03-10-31-05		207,933.41
Public Assistance Program*					
NJDHHS, DFD-TANF	N/A		1/1/04-12/31/04	4,138,853.77	3,687,804.71
NJDHHS, DFD-Refugee Resettlement Program	N/A		1/1/04-12/31/04	2,042.00	2,042.00
Child Support	N/A		1/1/04-12/31/04	1,276,958.20	1,307,181.81
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	N/A		1/1/04-12/31/04	2,916,491.00	2,916,491.00
Title XIX, Medical Assistance	N/A		1/1/04-12/31/04	4,837,214.00	5,037,214.00
Title IV A, TANF	N/A		1/1/04-12/31/04	947,329.00	1,047,329.00
Title IV F, WFNJ	N/A		1/1/04-12/31/04	461,154.00	461,154.00
Title IV D, Child Support	N/A		1/1/04-12/31/04	2,072,978.00	2,215,742.00
Division of Family Development*					
Food Stamp Program	N/A		1/1/04-12/31/04	3,740,324.00	3,740,324.00
<b>Total</b>				<b>\$ 30,347,171.58</b>	<b>\$ 32,035,960.07</b>
N/A- CFDA number was not found in the documents used for this report.					
Documents included: CFDA Listing obtained from the site <a href="http://www.cfda.gov">www.cfda.gov</a> ,					
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, 2004**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJ DHSS- Office on Aging Office on Aging-Donations	4275-100-046-4110-262-J004-6110 N/A	1/1/04-12/31/04 N/A	\$ 1,649,469.04 73,191.67	\$ 1,493,047.26 -
TITLE III-00A, Veteran's Grant	8050-100-022-8050-035-F157-6130	7/01/03-6/30/04	18,365.33	-
NJDHSS- NJ Ease Caregivers, CY 2003	100-046-4107-335-J004-6110	9/30/02-9/29/03	11,807.00	18,338.95
NJDHSS- CCPED, Waiver, Case Management	N/A	N/A	20,800.00	-
NJ DHSS- Alcohol Services Plan CY 03	4240-760-046-4219-001-J002-6110	1/1/03-12/31/03	353,056.00	218,827.85
NJ DHSS- Alcohol Services Plan CY 04	4240-100-046-4219-024-J002-6110	1/1/04-12/31/04	856,960.00	1,022,640.59
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02	2000-100-082-C001-044-U999-6010	1/1/02-12/31/02	15,635.69	(37,335.87)
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	2000-100-082-C001-044-U999-6010	1/1/03-12/31/03	358,236.00	172,710.40
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	2000-100-082-C001-044-U999-6010	1/1/04-12/31/04	221,637.44	469,815.49
NJDHSS- Hospital/EMS Preparedness	4788-371-6110	5/1/03-10/31/03	-	20,737.40
NJ DCA/DCR- ROID (MCOOH) & (MCOEANS)	00-100-022-8050-035-F157-6120-0001	1/1/01-12/31/01	-	833.33
NJ DCA/DCR- ROID, CACOD, CY'04	04-100-022-8050-035-F157-6120-0001	1/1/04-12-31-04	5,393.00	4,911.73
NJ DCA- HPP (Linkages), PY 04	03-100-022-8020-099-F408-6130	8/1/03-7/31/04	49,305.00	49,305.00
NJ DCA- Smart Growth Management Plan, Rte. 9; FY 2000	00-100-022-8070-039-FFFF-6120	1/1/00-12/31/01	26,000.00	50,000.00
NJ DCA- Smart Future Planning	8049-100-02-8049-006-FFFF-6110	6/30/03-6/30/05	75,000.00	-
NJ DCA- Cross Acceptance	04-100-022-8049-006-FFFF-6120	5/5/04-5/5/05	10,000.00	544.00
NJ Transit- FTA, Section 5311, FY2003	N/A	7/1/02-6/30/03	675.00	2,513.79
NJ Transit- FTA, Section 5311, FY2004	N/A	7/1/03-6/30/04	39,845.52	26,677.38
NJ Transit- FTA, Section 5311, FY2005	N/A	7/1/04-6/30/05	-	14,702.46
NJ Transit- Casino CY 03	N/A	1/1/03-12/31/03	595,335.61	143,549.96
NJ Transit- Casino CY 04	N/A	1/1/04-12/31/04	989,677.40	1,377,901.03
NJTC- Timetable Distribution, FY2003	N/A	7/1/02-6/30/03	23.56	-
NJTC- Timetable Distribution, FY2004	N/A	7/1/03-6/30/04	10,000.00	5,991.98
NJTC- Timetable Distribution, FY2005	N/A	7/1/04-6/30/05	-	4,778.14
NJ Transit- JARC, Broker Expansion, FY 2000	100-082-2919-011-U999-6110	9/25/00-6/30/02	9,693.42	25.43
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	-	5,382,271.58

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2004**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJDOT/TF- 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	-	1,196,493.85
NJDOT/TF- 2001 CTP	6320-480-078-6320-AC9-TCAP-6010	1/1/01-12/31/01	-	2,164,367.35
NJDOT/TF- 2002 ATP	6320-480-078-6320-AC9-TCAP-6010	N/A	-	286,213.90
NJDOT/TF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	1,971,393.96
NJDOT/TF- 2005 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	4,534,000.00	-
NJDOT/TF- 1996 CTP	6320-480-078-6320-496-TCAP-6010	1/1/96-ongoing	-	51,728.43
NJDOT/TF- 1997 CTP	6320-480-078-6320-607-TCAP-6010	1/1/97-ongoing	-	6,272.63
NJDOT/TF- 1998 CTP	6320-480-078-6320-W45-TCAP-6010	1/1/98-ongoing	-	107,170.38
NJDOT-Millstone Intersection Improvement Project	00-480-078-6320-AA9-6010	N/A	100,114.58	100,113.35
NJDOT- Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	-	54,327.61
NJDHS/DYFS- H.S.A.C. CY 03	7570-100-054-7570-388-LLLL-6130	1/1/03-12/31/03	-	5,040.27
NJDHS/DYFS- H.S.A.C. CY 04	7570-100-054-7570-388-LLLL-6130	1/1/04-12/31/04	64,659.00	55,921.77
NJDHS/DYFS- SSED RG 911 Resource Ctr	7570-100-054-7570-380-LLLL-6130	4/1/02-3/31/03	-	191,110.05
NJDHS/DYFS- Family Court, Grant-In-Aid CY 04	7570-100-054-7570-361-LLLL-6130	1/1/04-12/31/04	7,201.00	7,327.00
NJDHS/DFD- Work First New Jersey CY 03	7550-100-054-7550-308-LLLL-6030	1/1/03-12/31/03	217,261.35	172,508.67
NJDHS/DFD- Work First New Jersey CY 04	7550-100-054-7550-308-LLLL-6030	1/1/04-6/30/04	274,147.65	284,972.46
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-308-LLLL-6030	7/1/04-6/30/05	131,797.35	31,934.01
NJDHS/DFD- Homeless CY 03	7550-100-054-7550-072-LLLL-6030	1/1/03-12/31/03	12,624.75	18,083.50
NJDHS/DFD- Homeless CY 04	7550-100-054-7550-072-LLLL-6030	1/1/04-12/31/04	530,460.26	548,632.33
NJDHS- Mental Health Board, FY 2004	7700-100-054-5820-029-LLLL-6130	7/1/03-6/30/04	6,000.00	4,981.17
NJDHS- Mental Health Board, FY 2005	7700-100-054-5820-029-LLLL-6130	7/1/04-6/30/05	-	1,710.77
NJDHS/DMHS- Project Transition/Path CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12/31/03	36,070.00	12,801.08
NJDHS/DMHS- Project Transition/Path CY 04	7700-100-054-S640-029-LLLL-6130	1/1/04-12/31/04	255,717.15	304,433.02
NJDHS/DMHS- CIACC/CART CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12-31-03	10,394.67	212.98
NJDHS/DMHS- CIACC/CART CY 04	7700-100-054-S640-029-LLLL-6130	1/1/04-12/31/04	32,718.79	40,492.84
NJDHS/DMHS- Mica Training	7700-100-054-S820-029-LLLL-6130	N/A	1,500.00	1,500.00
NJ DLPS- SANE, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	-	2,675.53

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2004**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJ DCJ- BARF, FY 2000	1020-718-066-1020-001-YCJS-6120	7/1/00-6/30/01	-	61.53
NJ DCJ- BARF, FY 2001	1020-718-066-1020-001-YCJS-6120	N/A	-	12,502.10
NJ DCJ- BARF, FY 2002	1020-718-066-1020-001-YCJS-6120	N/A	-	41,300.81
NJ DCJ- BARF, FY 2003	1020-718-066-1020-001-YCJS-6120	N/A	49,596.20	7,540.70
NJ DCJ- BARF, FY 1999	1020-718-066-1020-001-YCJS-6120	7/1/99-6/30/00	-	48.16
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJS-6120	N/A	39,340.00	23,973.00
NJ DLPS/DSP- Terrorism Assessment Program	1200-100-066-1200-537-YEMR-6110	7/1/01-6/30/01	-	6.68
NJ DLPS/DSP- Terrorism Incident Annex	1200-100-066-1200-727-YEMR-6110	N/A	-	293.00
NJ DLPS/DSP- Hurricane Evacuation Resource	1200-100-066-1200-726-YEMR-6110	N/A	-	140.25
NJ DLPS/DSP- Special Needs Planning Grant	1200-100-066-1200-726-YEMR-6110	N/A	-	9,803.82
NJ DLPS/DSP- Haz Mat Emerg Prep CY'03	1200-100-066-1200-726-YEMR-6110	3/1/03-10/31/03	-	501.00
NJSP/OEM- Hazmat Database	1200-100-066-1200-703-YEMR-6110	N/A	-	102.25
NJSP/OEM- Evacuation Exercise	1200-100-066-1200-726-YEMR-6110	N/A	-	189.74
NJJJC- State Community Partnership CY03	1500-100-066-1500-134-YSAC-6010	1/1/03-12/31/03	-	43,545.10
NJJJC- State Community Partnership CY04	1500-100-066-1500-134-YSAC-6010	1/1/04-12/31/04	399,830.00	344,986.66
NJJJC- Family Court CY 03	1500-100-066-1500-021-YSAC-6010	1/1/03-12/31/03	-	20,695.00
NJJJC- Family Court CY 04	1500-100-066-1500-021-YSAC-6010	1/1/04-12/31/04	169,385.00	164,832.00
NJJJC- MCYDC, SFEA, FY 2004	1500-100-066-1500-032-YSAC-6010	7/1/03-6/30/04	132,750.00	234,437.56
NJJJC- MCYDC, SFEA, FY 2005	1500-100-066-1500-032-YSAC-6010	7/1/04-6/30/05	94,500.00	71,911.87
NJ DEP- Clean Communities Program CY 2003	4900-765-042-4900-005-VCMC-6010	1/1/03-12/31/03	-	44,151.37
NJ DEP- Clean Communities Program CY 2004	4900-765-042-4900-005-V42Y-3020	1/1/04-12/31/04	64,744.20	20,612.83
NJ DEP- Recycling Program Plan	4900-752-042-4900-005-VCMB-6010	6/1/97-5/31/00	-	617.07
NJ DEP- Recycling Program Plan	4900-752-042-4900-005-VREK-6010	2/1/99-7/31/00	-	290.37
NJ DEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	5,505.00	5,622.00
NJDEP- Scrap Tire Management Fund	N/A	1/1/01-12/31/01	-	17,987.25
NJDEP-Municipal Stormwater Regulation Program	04-100-042-4850-118-6110	3/1/04-2/28/07	7,500.00	-
NJDEP- Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	144.00	8.00
NJ DOL- WIA, WDP PY'04	N/A	7/1/04-6/30/05	-	5,820.16
NJ DOL- WIA, PY'01 Workforce Incentive Board	N/A	7/1/01-6/30/02	-	4,193.98
NJ DOL- WIA, WIB, PY'02	N/A	7/1/03-6/30/04	-	13,391.27
NJ DOL- WIA, WIB, PY'03	N/A	7/1/04-6/30/05	40,000.00	64,290.31

**Schedule of Expenditures of State Awards**

**Year Ended December 31, 2004**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DOL- WIA, PY'01,WFNJ	N/A	7/1/01-6/30/02	-	143,084.24
NJ DOL- WIA-WFNJ PY'02	N/A	7/1/02-6/60/03	135,999.00	338,727.61
NJ DOL- WIA-WFNJ PY'03	N/A	7/1/03-6/30/04	24,292.00	264,987.08
NJ DOL- WIA-WFNJ PY'04	N/A	7/1/04-6/30/05	-	330,722.42
NJ DOL- WIA, Women 21st, Distance	N/A	7/1/01-6/30/02	-	7,637.05
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/01-6/30/02	77,436.00	15,218.56
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/02-6/30/03	193,822.00	136,874.52
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/03-6/30/04	-	118,707.56
NJ STATE LIBRARY- YDC, FY 96	5070-100-034-5070-024-H510-6010	12/14/95-ongoing	-	31.61
NJ STATE LIBRARY- YDC, FY 97	2541-100-074-2541-014-SSSS-6030	1/1/97-12/31/97	-	162.94
NJ STATE LIBRARY- YDC, FY 98	N/A	1/1/98-12/31/98	-	503.54
NJHC- News Video Project	2540-100-074-2540-114-S003-6110	4/1/03-6/30/04	1,329.00	661.08
NJHC- News Video Project	2540-100-074-2540-114-S003-6110	4/1/04-6/30/05	5,425.00	4,912.40
NJDA/RCE- Jersey Fresh, CY 2003	3300-100-010-3330-091-CCCC-6131	5/1/03-12/31/03	-	485.54
Donations- Monmouth County Sheriff's K-9 Unit	1000-100-066-1000-042-YOAG-5825	9/10/98-12/31/99	544.02	-
NJSL- Hubs Yr 6, 2004-0848	52-0-5415000-561000	7/1/03-6/30/04	35,107.00	50,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2003	4230-100-046-4798-307-J002-6010	1/1/03-12/31/03	-	44,006.00
NJDHSS- Public Health Priority Funding Grant, CY 2004	4230-100-046-4798-307-J002-6010	1/1/04-12/31/04	-	74,093.39
NJDHSS- Lines, Info Tech Infra 2003	02-100-046-4797-307-6120	7/1/02-6/30/03	-	4,552.00
NJDHSS- Tobacco Settlement Award Grant	4240-100-046-4213-130-J002-6110	10/1/00-9/30/01	2,400.00	-
NJDHSS- West Nile Virus Surveillance Equip	N/A	N/A	6,809.40	6,809.40
NJDHSS- Decontamination Trailer	4788-371-6110	5/1/03-9/30/03	-	74,990.00
NJDHSS- Healthcare Terrorism Preparedness Exercise	4230-100-046-4E05-362-J002-6140	7/1/04-6/30/05	-	3,363.78
NJDEP- CEHA Grant, CY 2002	02-495-042-4855-001	1/1/02-12-31/02	33,771.75	30,789.00
NJDEP- CEHA Grant, CY 2003	03-495-042-4855-001	1/1/03-12/31/03	256,511.00	171,908.12
NJDEP- CEHA Grant, CY 2004	03-495-042-4855-001	1/1/04-12/31/04	111,629.00	123,388.97
NJDHSS- Right to Know Grant, CY 2003	4230-100-046-4771-105-J002-6110	1/1/03-12/31/03	3,771.25	309.00
NJDHSS- Right to Know Grant, CY 2004	4230-100-046-4771-105-J002-6110	1/1/04-12/31/04	11,313.75	15,085.00

Schedule of Expenditures of State Awards					
Year Ended December 31, 2004					
Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	
General Assistance	N/A	1/1/04-12/31/04	6,023,053.63	6,062,866.77	
Tanf	N/A	1/1/04-12/31/04	3,720,465.27	4,191,883.54	
WFNJ-Omega	N/A	1/1/04-12/31/04	611,711.48	571,127.57	
Child Support	N/A	1/1/04-12/31/04	1,149,262.38	1,176,463.62	
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/04-12/31/04	461,154.00	461,154.00	
Medical Assistance	N/A	1/1/04-12/31/04	1,488,864.00	1,488,864.00	
General Assistance	N/A	1/1/04-12/31/04	1,151,242.00	1,151,242.00	
Division of Family Development*					
Food Stamp Program	N/A	1/1/04-12/31/04	271,602.00	271,602.00	
Total			\$ 28,385,582.57	\$ 36,557,020.92	
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office and check stubs.					
* Amounts included are estimated.					

**Schedule of Expenditures of Other Federal Programs  
Year Ended December 31, 2004**

<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 03	14.239	10/1/03-9/30/04	\$ 25,107.00	\$ 25,107.00
US HUD- DoverTwp/MCDSS ,Hopwa FY 02	14.241	N/A	342,378.98	328,365.35
US HUD- DoverTwp/MCDSS ,Hopwa FY 03	14.241	7/1/03-6/30/05	320,868.02	316,767.65
APHA/USHUD- PHDEP, 2002-2004, NENQ	14.193	8/1/02-3/31/04	133,000.00	138,075.28
APHA/USHUD- PHDEP, 2002-2004, SWNQ	14.193	8/1/02-3/31/04	169,000.00	141,916.42
TNHA/USHUD- PHDEP, 2002-2004	14.193	8/1/02-3/31/04	114,000.00	64,735.40
US DOJ- COPS MORE	16.726	12/1/95-12/31/00	159,531.73	197,377.13
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	10.913	N/A		1,550.00
<b>Total</b>			<b>\$ 1,263,885.73</b>	<b>\$ 1,213,894.23</b>

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 2004 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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2004**

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2005 and filed with the County Board of Taxation on January 10, 2005 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, 2004

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

Title of Account	Debit	Credit
Cash	1,514,560.56	
Cash - MCDSS	170,909.79	
Change Funds	630.00	
Investments	126,545,720.41	
Investments - MCDSS	701.76	
Added and Omitted Taxes Receivable	4,620,585.32	
Revenue Accounts Receivable	3,071,189.54	
Fixed Assets	596,924,068.65	
Fixed Assets - MCDSS	1,047,803.52	
Due State of New Jersey - RTF		4,050,708.48
Contractor's Retainage		19,653.00
2004 Appropriation Reserves		14,874,203.95
2004 Appropriation Reserves Committed		25,150,022.17
Appropriation Reserves - PERS		900,000.00
Appropriation Reserves - PFRS		1,800,000.00
Accounts Payable - Purchase Orders		936,550.69
Accounts Payable - Salaries and Wages		1,677,096.80
Reserve for Arbitrage Rebates		132,224.62
Subtotal Cash Liabilities		49,540,459.71
Reserve for Receivables		7,691,774.86
Reserve for Fixed Assets		596,924,068.65
Reserve for Fixed Assets - MCDSS		1,047,803.52
Fund Balance		78,692,062.81
TOTAL	733,896,169.55	733,896,169.55

"C"

(Do not crowd - add additional sheets)





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

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit
Cash & Investments 85001	157,390,742.18	
Taxes Receivable (Added & Omitted) 85002	4,620,585.32	
Tax Title Liens 85003		
Foreclosed Property 85004		
Other Receivables 85007	3,071,189.54	
State and Federal Grants Receivable 85006	23,561,881.66	
Emergencies and Deferred Charges 85005		
Fixed Assets	597,971,872.17	
Total Assets 85008	786,616,270.87	
Cash Liabilities 85009		102,260,561.03
Reserve for Receivables 85010		7,691,774.86
Fund Balance 85011		78,692,062.81
Reserve for Fixed Assets		597,971,872.17
Total Liabilities, Reserves and Fund Balance 85012		786,616,270.87

(Do not crowd - add additional sheets)

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

ACCOUNTS #1 AND #2\*  
AS AT DECEMBER 31, 2004

<b>Title of Account</b>	<b>Debit</b>	<b>Credit</b>

(Do not crowd - add additional sheets)

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

**POST CLOSING TRIAL BALANCE -  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit
Cash	4,391,333.91	
Investments	24,766,885.75	
Grant Revenue Receivable	23,561,881.66	
Appropriated Reserves Payable		32,876,212.79
Appropriated Reserves Payable Committed		19,733,440.16
Unappropriated Reserves and Prepaid Grants		110,448.37
	52,720,101.32	52,720,101.32

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit
Cash	3,889,815.56	
Cash - MCDSS	1,773,089.46	
Investments (Includes Premium on Purchase)	63,080,778.74	
Investment in NACO Deferred Compensation Fund	70,332,846.43	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	8,237,757.72	
US HUD - Community Dev. Block Grant Receivable	5,109,628.25	
US HUD - Home Investment Grants Receivable	6,151,479.86	
US HUD - Shelter Plus Care Grant Receivable	15,461.00	
US HUD - Homeward Bound Grant Receivable	1,004,062.00	
Due from US HUD - Emerg. Shelter Grants	226,456.81	
Added & Omitted Taxes Receivable - Open Space	277,000.82	
Added & Omitted Taxes Receivable - Library Fund	205,150.40	
Added & Omitted Taxes Receivable - Health Fund	25,272.71	
Reserve for Other Trust Funds A/C Control		41,985,800.51
Motor Vehicle Fines Dedicated Roads & Bridges		8,643,185.21
Reserve for Trust Escrow Fund		996,301.89
Reserve for US HUD-ESG		102,406.70
Reserve for Trust A/C Control - MCDSS		180,272.33
County Library Fund		13,626,339.99
County Health Fund		1,205,098.69
Reserve for US HUD - Shelter Plus Care Grant		16,416.00
Reserve for US HUD - S+C, Homeward Bound Grant		1,005,184.00
Contractor's 2% Retainage		18,616.72
Reserve for US HUD - CDBG		5,258,786.75
Reserve for US HUD - Home Investment Grants		6,555,017.24
Reserve for Trust A/C - MCDSS, TANF		336,957.82
Reserve for US HUD - RAP Grants Payable		9,194,859.81
Reserve for US HUD - RAP/FSS Grants Payable		298,757.22
Reserve for Added & Omitted Taxes - Open Space		277,000.82
Reserve for Added & Omitted Taxes - Library Fund		205,150.40
Reserve for Added & Omitted Taxes - Health Fund		25,272.71
Reserve for Retirees Health Benefits		64,528.52
Reserve for NACO Deferred Compensation Fund		70,332,846.43
Totals	160,328,799.76	160,328,799.76

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2003: .....(1) \$  
X \_\_\_\_\_ 25%  
(2)

Municipal Public Defender Trust Cash Balance December 31, 2004:.....(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, 2003 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2004
1. MC AVA Payroll	2,829.43	100,862.50	101,510.56	2,181.37
2. Mount Laurel Rehabilitation PR	12,783.73	46,800.00	41,814.92	17,768.81
3. County Clerk-Dedicated Recording Fees	634,232.20	502,294.00	611,623.88	524,902.32
4. Surrogate Office-Dedicated Revenue	44,447.77	34,076.00	10,009.71	68,514.06
5. Tax Board Dedicated Revenue	113,457.30	97,000.00	43,060.76	167,396.54
6. Weights and Measures Dedicated Revenue	943,712.72	106,758.50	10,620.66	1,039,850.56
7. Federal Forfeiture Sharing Fund	17,695.48	66,613.85	33,288.00	51,021.33
8. MCPO - Lost, Found and Abandoned Property	0.00	2,300.00	0.00	2,300.00
9. MCPO Asset Management Account (AMA)	44,924.45	7,119.95	20,717.14	31,327.26
10. MCPO Law Enforcement Trust Account	496,582.44	117,140.53	134,473.48	479,249.49
11. MCPO Seized Asset Trust Account (SATA)	690,138.51	541,856.64	291,983.36	940,011.79
12. MCSO Law Enforcement Trust Fund	31,363.15	945.13	1,145.00	31,163.28
13. PLETF - 10% Fund	15,579.00	31,461.82	32,939.26	14,101.56
14. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
15. Fifth Wednesday Squires Club	8,847.46	8,460.00	6,779.91	10,527.55
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	91,548.37	107,028.04	86,558.22	112,018.19
19. Snow Removal - Dedication by Rider	0.00	300,000.00	0.00	300,000.00
20. MC Mosquito Extermination Crime Realty	56,672.00	0.00	0.00	56,672.00
21. MC Tuberculosis Control Board	76,242.09	15,623.34	1,820.00	90,045.43
22. Motor Vehicle Fines for Roads and Bridges	9,231,902.73	5,607,034.21	6,195,751.73	8,643,185.21
23. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
24. Recreation Commission Donations Reserve Account	233,834.18	22,596.98	123,984.65	132,446.51
25. WIB JTPA Scholarship Fund	8,107.44	13,165.00	16,340.52	4,931.92
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
<b>Totals:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2003 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2004</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	7,012.77	7,012.77	0.00
3. <u>Pension Fund Reserve</u>	225,665.02	75,000.00	65,557.56	235,107.46
4. <u>MCDSS Disability Account</u>	126.32	0.00	0.00	126.32
5. <u>Health Care IAA Flexible Spending FY'00/'01</u>	2,524.80	0.00	2,524.80	0.00
6. <u>Insurance NJ UIB Compensation</u>	486,585.34	314,607.57	367,104.53	434,088.38
7. <u>Insurance NJ UIB Compensation AVA</u>	132.20	669.34	662.96	138.58
8. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	17,397.03	267,223.75	262,176.12	22,444.66
9. <u>Self Funded Health Benefits Reinsured</u>	559,835.98	9,198,350.09	9,351,439.38	406,746.69
10. <u>Health Care IAA Flexible Spending FY '01/'02</u>	6,493.52	0.00	6,493.52	0.00
11. <u>MCIA Rental Payments</u>	0.00	3,644,251.01	3,644,251.01	0.00
12. <u>Open Space Preservation Acquisition</u>	2,178,664.70	9,606,901.88	2,587,792.62	9,197,773.96
13. <u>Open Space Preservation Development</u>	6,244,431.49	2,000,000.00	3,502,256.13	4,742,175.36
14. <u>Contractor Cash Deposits Highway Department</u>	39,216.10	10,968.00	6,830.00	43,354.10
15. <u>Contractor Deposits Highway Department</u>	135,215.63	97,775.00	79,575.00	153,415.63
16. <u>MCPC-Utility Right-of-Way Rental</u>	62,221.27	6,489.17	0.00	68,710.44
17. <u>Planning Board Performance Bond Deposits</u>	2,985,895.55	628,621.80	10,770.16	3,603,747.19
18. <u>Planning Board Performance Bond Refundable</u>	902,238.03	401,492.46	94,561.25	1,209,169.24
19. <u>Mount Laurel Rehabilitation-Manalapan</u>	157,381.50	351,900.00	85,660.00	423,621.50
20. <u>Mount Laurel Rehabilitation-Belmar</u>	318,171.00	380,000.00	276,401.00	421,770.00
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>	51,085.00	0.00	13,595.00	37,490.00
23. <u>Mount Laurel Rehabilitation-Spring Lake</u>	281,236.00	0.00	94,860.00	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>	193,307.91	0.00	19,677.88	173,630.03
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>	2,058,862.18	1,600,000.00	80,946.39	3,577,915.79
29. <u>Development Agreement American Home and Community</u>	15,000.00	0.00	0.00	15,000.00
30. <u>Development Agreement Halari Route 522 Englishtown</u>	9,841.00	0.00	0.00	9,841.00
<b>Totals:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2003 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2004</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 Woodbury Oaks Marlboro</u>	12,356.00	0.00	0.00	12,356.00
7. <u>Development Agreement Marlboro Plaza</u>	90.00	0.00	0.00	90.00
8. <u>Development Agreement 539 Cream Ridge</u>	0.00	10,000.00	692.00	9,308.00
9. <u>Relocation Assistance-Cheche (Bayshore)</u>	8,864.72	0.00	8,864.72	0.00
10. <u>Relocation Assistance-Daly (Bayshore)</u>	7,056.00	0.00	7,056.00	0.00
11. <u>Relocation Assistance-Smith (Bayshore)</u>	766.64	0.00	766.64	0.00
12. <u>Accumulated Absence TR-PR CNTY</u>	18.76	250,000.00	205,849.31	44,169.45
13. <u>Accumulated Absence TR-PR DSS</u>	13,654.88	50,000.00	19,875.03	43,779.85
14. <u>Sheriff's Office Dedicated Revenue</u>	38,286.80	21,242.24	27,894.36	31,634.68
15. <u>MCCC/GLT Gifts</u>	3,838.00	1,315.00	816.00	4,337.00
16. <u>MCCC/JLM Gifts</u>	787.75	2,557.53	522.24	2,823.04
17. <u>Flex Spending-IAA FY 02/03</u>	18,778.95	0.00	18,778.95	0.00
18. <u>Maintenance Recovery Development Disability</u>	566,000.00	137,000.00	0.00	703,000.00
19. <u>Reserve for Escrow</u>	954,730.08	16,381,626.45	16,340,054.64	996,301.89
20. <u>M.C. Dependent Care Assistance Plan</u>	1,366.03	92,045.00	82,849.83	10,561.20
21. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	236,675.45	4,649,268.82	4,705,671.94	180,272.33
22. <u>County Library Fund</u>	11,833,289.27	10,965,589.19	9,172,538.47	13,626,339.99
23. <u>County Park System: Resale of Merchandise</u>	7,028,659.77	6,491,997.47	5,721,624.45	7,799,032.79
24. <u>County Health Fund</u>	1,255,380.43	4,724,638.36	4,774,920.10	1,205,098.69
25. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	117,154.61	141,197.00	155,944.91	102,406.70
26. <u>Liberty Triumphant Brick Fund</u>	4,763.80	0.00	4,763.80	0.00
27. <u>Flexible Spending-IAA, FY '04/'05</u>	0.00	106,898.00	99,029.77	7,868.23
28. <u>Flexible Spending-IAA, FY '03/'04</u>	17,860.97	103,839.00	114,130.20	7,569.77
29. <u>Cooperative Municipal Projects</u>	1,996,464.00	2,000,000.00	22,126.00	3,974,338.00
<b>Totals:</b>	<b>\$54,099,131.13</b>	<b>\$82,449,613.39</b>	<b>\$69,809,339.20</b>	<b>\$66,739,405.32</b>

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

Title of Liability to which Cash and Investments are Pledged	RECEIPTS				Disbursements	Balance Dec. 31, 2004
	Audit Balance Dec. 31, 2003	Assessments and Liens	Current Budget	xxxxxxx		
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

\* Show as red figure

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

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	118,240,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	118,240,000.00
Cash	975,939.55	
Investments (Includes Premium on Purchase)	56,386,088.20	
A/R NJ Educational Facility Authority	762,297.20	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	13,815,000.00	
A/R NJ Agric. Develop. Comm. (#9, Ord. # 04-01)	5,720,220.60	
A/R NJ Agric. Develop. Comm. (#4, Ord. #00-01)	1,065,452.95	
A/R Var. Munic./Easements (#9, Ord. #04-01)	1,495,918.71	
Deferred Charges to Fut. Tax - Funded	256,019,805.79	
Deferred Charges to Fut. Tax - Unfunded	86,005,000.00	
Serial bonds payable		241,785,000.00
County College Bonds Payable - State Share		13,815,000.00
NJEDA - Voc. School Loan Agreement Payable		2,339,886.84
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		6,631,178.30
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		3,137,272.64
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		1,486,232.96
Loan Payable - NJ DEP, Green Trust (Fish Cove, #94-01)		640,235.05
Reserve for Script Redemption		1,509.63
Improvement Authorization Control - Funded		61,463,996.02
Improvement Authorization Control - Unfunded		84,319,589.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		411,766.72
Fund Balance		6,140,864.23
TOTAL	540,485,723.00	540,485,723.00

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2004

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	696,163.58	11,750,782.12	(4,219,109.11)	6,713,276.03	1,514,560.56
Trust - Assessment					
Trust - Dog License					
Trust - Other	4,922.64	5,526,471.65		1,641,578.73	3,889,815.56
Capital - General		1,933,627.84		957,688.29	975,939.55
Water - Operating					
Water - Capital					
Reclamation Utility-Assessment Trust	13,441.22	7,299,323.73		186,011.82	7,126,753.13
Public Assistance**					
Grant (Current Fund)		212,376.46	4,219,109.11	40,151.66	4,391,333.91
MCDSS:					
Current Fund	526.07	465,833.34		295,449.62	170,909.79
Trust Fund	180,323.78	3,218,776.70		1,626,011.02	1,773,089.46
Investments:					
Current Fund		126,545,720.41			126,545,720.41
Grant Fund		24,766,885.75			24,766,885.75
Trust Fund		133,413,625.17			133,413,625.17
Capital Fund		56,386,088.20			56,386,088.20
Reclamation Ctr. Utility Fund:		59,706,633.99			59,706,633.99
Investments: MCDSS:					
Current Fund		701.76			701.76
<b>TOTAL</b>	895,377.29	431,226,847.12	\$ -	11,460,167.17	420,662,057.24

\*Include Deposits in Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2004.

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, 2004.

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, 2004 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	11,476,720.03
Bank of America #705-010-0035	265,096.89
Sun National Bank #700067077	<u>8,965.20</u>
Subtotal	11,750,782.12
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>465,833.34</u>
Total Current Cash on Deposit	<u>12,216,615.46</u>
Investments:	
Bank of America Money Market #947-527-4428	1.00
Bank of America Money Market #949-034-7066	125,545,718.41
N.J. Cash Management Fund #67083	1.00
MCIA Notes	<u>1,000,000.00</u>
Subtotal	126,545,720.41
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>701.76</u>
Total Current Investments	<u>126,546,422.17</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	<u>212,376.46</u>
Total Grant Cash on Deposit	<u>212,376.46</u>
Investments:	
Bank of America Money Market #947-527-4436	<u>1.00</u>
Bank of America Investment Checking #949-034-7058	24,766,883.75
NJ Cash Management Fund #79759	1.00
Total Grant Investments	24,766,885.75

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, 2004 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	2,748,673.27
Bank of New York #610-1598347	183,955.88
Bank of America #705-010-0043	996,385.89
Bank of America #705-010-1414	43,688.19
Bank of America #705-010-6122	408,387.01
Bank of America #9404-589406	740,030.99
Bank of America #9404-589414	26,849.32
Wachovia Bank #2000930474704	313,981.58
Hudson United Bank #04500-11738	<u>64,519.52</u>
Subtotal	5,526,471.65
Cash on Deposit - MCDSS	
Bank of America #705-030-5656	299,044.44
Bank of America #713-010-0516	607,434.92
Bank of America #713-010-0524	124,127.21
Bank of America #713-010-2659	2,131,975.15
Bank of America #713-010-4228	24,614.40
Bank of America #713-010-4295	<u>31,580.58</u>
Subtotal	<u>3,218,776.70</u>
Total Trust Cash on Deposit	<u>8,745,248.35</u>

**Note: Sections N.J.S. 40A:4-61, 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.**

**CASH RECONCILIATION DECEMBER 31, 2004 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND (continued)	
Investments:	
Bank of America Money Market #947-527-4452	1.00
Bank of America Money Market #947-527-4460	13,312,732.05
Bank of America Money Market #947-527-4487	1,021,141.81
Bank of America Investment Checking #949-034-7031	48,741,856.31
NJ Cash Management Fund #66222	1.00
NJ Cash Management Fund #67121	1.00
NJ Cash Management Fund #67148	1.00
NJ Cash Management Fund #67156	1.00
NJ Cash Management Fund #93475	5,043.57
NRS-NACO Deferred Comp. #630009	<u>70,332,846.43</u>
Total Trust Investments	<u>133,413,625.17</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	<u>1,933,627.84</u>
Total Capital Cash on Deposit	<u>1,933,627.84</u>
Investments:	
Bank of America Money Market #947-527-4479	5,850,000.00
Bank of America Investment Checking #949-034-6901	23,471,800.99
NJ Cash Management Fund #67091	1.00
Sovereign Bank #9551000528	1,306,332.32
Sovereign Bank #9551000536	5,722,962.01
Sovereign Bank #9551000544	18,033,031.88
Bloomfield Parking Garage Authority Notes	2,000,000.00
Premium on Purchase Bonds & Notes	<u>1,960.00</u>
Total Capital Investments	<u>56,386,088.20</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, 2004	2004		Received	Refund/ Cancellation	Balance Dec. 31, 2004
		Budget Revenue Realized				
NJ DHSS-Office on Aging, 03-1388-AAA-C-3	\$ 700,515.00	\$ 3,986,472.00	\$ 3,595,181.00	\$ 4,966.00	\$ 1,086,840.00	
Office on Aging-Donations	65,130.00	8,061.67	73,191.67		0.00	
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	0.00	18,365.33	18,365.33		0.00	
NJDHSS- NJ Ease Caregivers, CY 2003	12,243.00	0.00	11,807.00		436.00	
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	586,040.00	586,040.00		0.00	
NJDHSS-CCPED, Waiver, Case Management	0.00	20,800.00	20,800.00		0.00	
NJDHSS - SIBA, JACC Program	0.00	253,160.00	253,160.00		0.00	
NAHB RESERCH CTR.- NCSHR/ATAP	0.00	15,000.00	9,000.00		6,000.00	
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-0	367,753.00	0.00	353,056.00		14,697.00	
NJ DHSS - Alcohol Services Plan CY 04 04-535-ADA-C-0	0.00	1,117,111.00	856,960.00		260,151.00	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02	15,636.13	0.00	15,635.69	0.44	(0.00)	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	398,003.00	0.00	358,236.00		39,767.00	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04	0.00	684,596.00	221,637.44		462,958.56	
NJ DCA-DCR ROID CACOD, CY 04	0.00	10,000.00	5,393.00		4,607.00	
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	3,320.00	0.00	0.00		3,320.00	
NJ DCA-HPP (Linkages), PY 2004, 01-1239-03	0.00	50,000.00	49,305.00		695.00	

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	50,000.00	0.00	26,000.00		24,000.00
NJ DCA- Smart Future, Coastal STY	0.00	216,000.00	75,000.00		141,000.00
NJ DCA- Cross Acceptance, #04-0254-00	0.00	35,000.00	10,000.00		25,000.00
NJ Transit - FTA, Sec. 5311, FY 2001	581.85	0.00	0.00		581.85
NJTC-FTA, Sec.5311, FY 02	1,560.51	0.00	0.00		1,560.51
NJTC-FTA, Sec.5311, FY 03	5,405.82	0.00	2,700.00		2,705.82
NJTC-FTA, Sec.5311, FY 04	175,838.00	0.00	159,382.06		16,455.94
NJTC-FTA, Sec.5311, FY 05	0.00	108,524.00	0.00	2,145.00	106,379.00
NJ Transit - Casino CY 02	1,639.67	(1,640.17)	0.00	(0.50)	0.00
NJ Transit - Casino CY 03	637,686.92	1,640.17	595,335.61		43,991.48
NJ Transit - Casino CY 04	0.00	1,494,756.00	989,677.40		505,078.60
NJ Transit - Timetable Distribution FY 03	23.56	0.00	23.56		0.00
NJ Transit - Timetable Distribution FY 04	10,000.00	0.00	10,000.00		0.00
NJ Transit - Timetable Distribution FY 05	0.00	10,000.00	0.00		10,000.00
NJTC- Work First New Jersey	0.00	4,533.60	0.00		4,533.60
NJ Transit - JARC, Broker Expansion, FY 2000	38,148.45	0.00	20,463.21		17,685.24
NJ DVRS-Donation, Brokered Emerg. Ig.	0.00	5,536.50	5,536.50		0.00
NJIT/NJTPA-STP, FY 2003	2,478.02	0.00	0.00	2,478.02	0.00
NJIT/NJTPA-STP, FY 2004	99,058.00	0.00	99,058.00		0.00
NJIT/NJTPA-STP, FY 2004	68,001.11	0.00	37,071.47		30,929.64
NJIT/NJTPA-STP, Asbury Park Study	0.00	64,000.00	9,488.91		54,511.09

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
NJIT/NJTPA-STP, FY 2005	0.00	99,057.60	0.00		99,057.60
NJIT/NJTPA-Bridge Scoping Project MA-14	157,660.96	0.00	32,242.17		125,418.79
NJIT/NJTPA-Manasquan Bridge, W7-9	20,139.16	0.00	4,961.90		15,177.26
NJIT/NJTPA-Bridge Scoping Project, S-17	82,620.51	0.00	30,867.45		51,753.06
NJIT/NJTPA-Bridge Scoping Project, O-10	207,014.33	0.00	25,015.76		181,998.57
NJIT/NJTPA-Bridge Scoping Project, S-31	114,521.40	0.00	40,131.68		74,389.72
NJIT/NJTPA-Bridge Scoping Project, S-32	105,733.06	0.00	16,766.40		88,966.66
NJDOT/TTF - 2005 ATP	0.00	4,534,000.00	4,534,000.00		0.00
NJDOT - Traffic Sign Replacement/Upgrade	522,607.27	0.00	342,816.17		179,791.10
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	1,400,000.00	0.00	0.00		1,400,000.00
NJDOT - Bayshore Ferry Term, Phase 2A	500,000.00	0.00	133,468.56		366,531.44
NJDOT - Millstone Intersection Improvement	112,010.00	0.00	107,824.00		4,186.00
NJDOT - Henry Hudson Trail So.	0.00	473,000.00	5,000.00		468,000.00
NJDOT - Halls Mills Road Scoping Study	0.00	365,981.00	0.00		365,981.00
NJDOT - Bayshore Ferry Term, Phase 2A	0.00	1,506,000.00	0.00		1,506,000.00
NJDOT-1996 - 2000 STIP, W-21 & W-31	249,514.09	0.00	0.00	249,514.09	0.00
NJDHS-DYFS - Youth Detention Center CY 04, 04BFNC	0.00	38,954.00	38,954.00		0.00
NJDHS-DYFS H.S.A.C. CY 04, 04AVNFC	0.00	64,659.00	64,659.00		0.00
NJDHS-DYFS - Family Court, Grant-In-Aid CY04, 04CNNC	0.00	7,327.00	7,201.00		126.00
NJDHS-DED Work First New Jersey CY 03, FINZ3C/GA0313	1,088,247.00	0.00	482,803.00		605,444.00
NJDHS-DED Work First New Jersey CY 04, FINZ3CX/GA0313	0.00	899,144.00	609,217.00		289,927.00

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
NJDHS/DFD- Special Initiative&Transportation Program	0.00	577,898.00	292,883.00		285,015.00
NJDFD-Title IV-D, Reimb, FY 2002	35,834.59	0.00	0.00	35,834.59	0.00
NJDFD-Title IV-D, Reimb, FY 2003	101,653.99	0.00	81,966.02		19,687.97
NJDFD-Title IV-D, Reimb, FY 2004	331,216.00	0.00	222,817.18		108,398.82
NJDFD-Title IV-D, Reimb, FY 2005	0.00	261,953.00	0.00		261,953.00
NJDHS-DFD Homeless CY 03, HINZ3C	29,296.00	0.00	15,042.00	14,254.00	0.00
NJDHS-DFD Homeless CY 04, HINZ4C	0.00	722,052.00	632,027.00		90,025.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NHOC	89,575.00	0.00	0.00		89,575.00
NJDHS - Mental Health Board, FY 2004	6,000.00	0.00	6,000.00		0.00
NJDHS - Mental Health Board, FY 2005	0.00	6,000.00	0.00		6,000.00
NJDHS - MHB, Crisis Counsel, FY 2003	602.26	0.00	0.00	602.26	0.00
NJDHS-DMHS Project Transition/Path CY03, S1202039	36,070.00	0.00	36,070.00		0.00
NJDHS-DMHS Project Transition/Path CY04, S1202039	0.00	316,813.00	255,717.15		61,095.85
NJDHS-DMHS CIACC/CART CY 03, 20213	10,431.67	0.00	10,394.67		37.00
NJDHS-DMHS CIACC/CART CY 04, 20213	0.00	41,483.00	32,718.79		8,764.21
NJDHS-DMHS Mica Training FY 04	0.00	1,500.00	1,500.00		0.00
NJ DLPS - Victim Assistance, FFY 01 V-20-01	144,738.61	0.00	144,465.74	272.87	(0.00)
NJ DLPS - Victim Assistance, FFY 03 V-13-03R	0.00	151,867.00	40,321.59		111,545.41
NJ DLPS - SANE, FY 2002, V-24-02	54,929.00	0.00	51,130.00		3,799.00
NJ DLPS - SANE, FY 2004, V-36-03S	0.00	62,445.00	0.00		62,445.00
NJ DLPS - SANE, FY 2001, V-72-00	7,800.79	0.00	7,076.59		724.20

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
NJ DLPS-Multi Narc Force FY 2003, DE-2-14-03	45,000.00	0.00	45,000.00		0.00
NJ DLPS-Multi Narc Force FY 2004, DE-2-14-04	0.00	178,597.00	133,597.00		45,000.00
NJ DLPS- Megan's Law, FFY'02, LLE-15-02	35,634.00	0.00	35,634.00		0.00
NJ DCJ - BARF, FY 2003	0.00	49,596.20	49,596.20		0.00
NJDLPS/DCJ-World Trade Center Counseling	100,000.00	0.00	17,220.00		82,780.00
NJ DLPS- DCJ - LEOTEF	0.00	39,340.00	39,340.00		0.00
NJDLPS/DSP-State Domestic Preparedness, FY 2002	690,601.00	0.00	282,087.44		408,513.56
NJDLPS/DSP-State Homeland Security, Phase II FY 2003	913,456.00	0.00	10,371.95		903,084.05
NJDLPS/DSP-State Homeland Security, Phase II Canine Initiative	57,143.00	0.00	0.00		57,143.00
NJDLPS/DSP-CERT, CY 2003	14,382.63	2,500.00	16,882.63		0.00
NJDLPS/DSP- Special Need Planning Grant	0.00	10,000.00	0.00		10,000.00
NJDLPS/DSP-HSGP, FY 2004	0.00	415,585.00	0.00		415,585.00
NJDLPS/DSP-SLAHEOP Program	20,000.00	8,935.53	28,935.53		0.00
NJ DLPS-DHTS - Safe Cargo, OP01-45-01-02	1,069.93	0.00	0.00	1,069.93	0.00
NJ DLPS-DHTS - Safe Cargo, OP03-45-01-04	235.90	0.00	0.00	235.90	0.00
NJ DLPS-DHTS - Safe Cargo, OP04-45-01-15	0.00	9,000.00	6,108.00		2,892.00

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

<u>Grant Name</u>	<u>Balance January 1, 2004</u>	<u>2004 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>	<u>Balance Dec. 31, 2004</u>
NJDLP/DHTS- Underage Alcohol Enforcement	0.00	25,000.00	25,000.00		0.00
NJJJC-State Community Partnership CY04, 04-SCP-PM/PS-17	0.00	424,497.00	399,830.00	24,667.00	0.00
NJJJC - Bullying Prevention J.V-3-02, FFY04	133,000.00	0.00	133,000.00		0.00
NJJJC-Family Court CY 02, 02-FC-17	(1.00)	0.00	0.00	(1.00)	0.00
NJJJC-Family Court CY 04, 04-FC-17	0.00	169,385.00	169,385.00		0.00
NJJJC-JAIBG, 4-01 Yr Four	20,896.57	0.00	20,896.57		0.00
NJJJC-JAIBG, 02-13 Yr Five	68,789.44	0.00	68,789.44		0.00
NJJJC-JAIBG, 03-13 Yr Five	0.00	147,716.00	108,618.92		39,097.08
NJJJC-MCYDC, SFEA, FY 2004	132,750.00	0.00	132,750.00		0.00
NJJJC-MCYDC, SFEA, FY 2005	0.00	189,000.00	94,500.00		94,500.00
NJ DEP - Clean Communities Program CY 2004	0.00	64,744.20	64,744.20		0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	5,505.00	5,505.00		0.00
NJDEP Wastewater Management Fund RP01-001	42,970.46	0.00	0.00		42,970.46
NJDEP-WPBW/RSWMP_PO 5800402	0.00	250,000.00	0.00		250,000.00
NJDEP- Municipal Stormwater Regulation	0.00	10,000.00	7,500.00		2,500.00
NJDEP - Phase I WMP, WMA #12	227,361.83	0.00	144.00		227,217.83
NJDEP - Ramanessin Study	177,500.00	0.00	11,872.27		165,627.73
NJ DOL - WIA (Admin, 11A-C&II)	1,758,849.95	39,582.00	1,798,431.95		0.00
NJ DOL - WIA (Admin, 11A-C&III)	2,637,285.00	321,290.75	1,550,403.80		1,408,171.95
NJ DOL - WIA (Admin, 11A-C&II)	0.00	3,130,008.00	0.00		3,130,008.00
NJ DOL- WIA, WDP PY'04	0.00	77,936.00	0.00		77,936.00

**MUNICIPALITIES AND COUNTIES  
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<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
NJ DOL-WIA PY 03, Workforce Investment Board (WIB)	0.00	68,136.00	40,000.00		28,136.00
NJ DOL-JTPA PY 99, Welfare - to - Work	86,209.00	0.00	86,209.00		0.00
NJ DOL - WIA -WRK First New Jersey	135,999.00	0.00	135,999.00		0.00
NJ DOL - WIA -WRK First New Jersey	353,009.00	288,225.00	24,292.00		616,942.00
NJ DOL - WIA -WRK First New Jersey	0.00	1,866,359.00	0.00		1,866,359.00
NJ DOL-ODLP, PY2004	0.00	50,000.00	0.00		50,000.00
NJ DOL -WIB, WDPP, SWF Basic Skill	77,436.00	0.00	77,436.00		0.00
NJ DOL -WIB, WDPP, SWF Basic Skill	193,822.00	0.00	193,822.00		0.00
NJ DOL -WIB, WDPP, SWF Basic Skill	0.00	300,312.00	0.00		300,312.00
NJDOL- WLL, SFY 05	0.00	278,378.00	0.00		278,378.00
NJHC-News Video Project PRO- 03--040	1,347.00	0.00	1,329.00		18.00
NJHC-News Video Project PRO- 04--002	0.00	5,425.00	5,425.00		0.00
NJDA-Jersey Fresh, CY2003	400.00	0.00	0.00		400.00
PORT AUTH NY & NJ Compt. Ck	232,766.62	0.00	166,750.00		66,016.62
NJSB-Soybean Research Project, 2004	0.00	8,600.00	8,600.00		0.00
US HUD-Housing Counseling FY 03 HC-03-0398-076	0.00	25,107.00	25,107.00		0.00
US HUD-Housing Counseling, FY 04, HC-0361-04-1	0.00	35,354.00	0.00		35,354.00
US HUD-DoverTwp/MCDSS ,Hopwa FY02	342,378.98	0.00	342,378.98		0.00
US HUD-DoverTwp/MCDSS ,Hopwa FY03	0.00	497,078.50	320,868.02		176,210.48
US HUD/Township of Woodbridge-Hopwa, 2004	0.00	491,514.52	0.00		491,514.52
APHA-USHUD, PHDEP, 2002-2004, Nenq	186,000.00	0.00	133,000.00		53,000.00



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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
APHA-USHUD, PHDEP, 2002-2004,Swng	185,000.00	0.00	169,000.00		16,000.00
TNHA-USHUD, PHDEP, 2000-2002	0.08	0.00	0.00		0.08
TNHA-USHUD, PHDEP, 2002-2004	165,000.00	0.00	114,000.00		51,000.00
US DOJ-COPS MORE, 96-CL-WX-0006	253,208.69	0.00	159,531.73		93,676.96
USDOT/FAA-Monmouth Executive Airport	0.00	490,224.03	0.00		490,224.03
USDOA-Hope Road Traffic Light	0.00	136,350.00	136,350.00		0.00
USDA/FBMOC-Youth Farmstand, CY 2003	0.00	404.94	404.94		0.00
UVM-Ratcheting Up Blueberry Production	4,690.00	0.00	0.00		4,690.00
USDA/FBMOC-Youth Farmstand, CY 2004	0.00	12,250.00	12,250.00		0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	1,750.00	0.00	0.00		1,750.00
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00		10,500.00
USDOI-MCMEC, ISA, Mosquito	0.00	2,400.00	2,400.00		0.00
Sandy Hook-MCMEC, FY 2002	670.80	0.00	0.00		670.80
Sandy Hook-MCMEC, FY 2003	7,058.48	0.00	5,655.20		1,403.28
Marlboro-ISA, Shuttle, FY'04	30,000.00	769.00	21,405.76		9,363.24
FTHD-MCMEC, ISA, Lyme	0.00	10,000.00	0.00		10,000.00
The Township of Holmdel Bridge H-7 Improvements	0.00	390,106.00	390,106.00		0.00
NCA- Program Development Grant	0.00	30,000.00	30,000.00		0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	1,750,000.00	0.00	0.00		1,750,000.00
JCP&L-Storm Settlement, MCOEM'03	0.00	0.00	0.00		0.00
CYSI-Playground	50,000.00	86,000.00	136,000.00		0.00

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2004
Donations- Monmouth County Sheriff's K-9 Unit	0.00	790.50	790.50		0.00
MMRF-Sane/Sart 27-60-101014	126.00	3,726.00	2,646.00		1,206.00
Cornell Estuary ID Project No. 41260-7184	5,000.00	0.00	4,968.00		32.00
Rutgers University, NJ-SAMS	0.00	1,500.00	1,500.00		0.00
<b>Total</b>	<b>\$ 19,210,534.09</b>	<b>\$ 29,465,316.87</b>	<b>\$ 24,777,930.70</b>	<b>\$ 336,038.60</b>	<b>\$ 23,561,881.66</b>

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJ DHSS-Office on Aging, 02-1388-AAA-02	\$	1,065,792.35	\$	1,397,619.00		\$		\$	1,039,800.45
NJDHSS-NJ Ease Caregivers, CY2003		18,774.95				18,338.95			436.00
NJDHSS-CAP/NJEH, Medicaid Case Management		321,388.02	860,000.00			665,175.83			516,212.19
APP/GANNETT-Video Conferencing CY'03		5,000.00				4,999.70			0.30
NAHB RESEARCH-CTR-NCSHR/ATAP		0.00		15,000.00		14,956.61			43.39
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-O		233,525.09				218,827.85			14,697.24
NJ DHSS - Alcohol Services Plan CY 04 04-535-ADA-C-O		0.00	914,984.00	202,127.00		1,022,640.59			94,470.41
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01		1.36				0.00		1.36	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02		15,635.69				(37,335.87)	(52,971.56)		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03		212,477.01				172,710.40			39,766.61
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 04		0.00	684,596.00			469,815.49	52,971.56		267,752.07
NJDHSS-Hospital/EMS Preparedness, CY 2003		20,745.00				20,737.40			7.60
NJ DCA-DCR ROID (MCOOH) & (MCOEANS), CY 01, 01-3704-00		1,000.00				1,000.00			0.00
NJ DCA-DCR ROID (MCOOH) CY 04, 04-1902-00		0.00		10,000.00	2,000.00	6,548.97			5,451.03
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00		3,580.00				0.00			3,580.00
NJ DCA-HPP (Linkages), FY 2004, 01-1239-03		0.00	50,000.00			49,305.00			695.00
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00		50,000.00				50,000.00			0.00
NJ DCA-Smart Future Planning Grant 03-7083-00		0.00		216,000.00		0.00			216,000.00
NJ DCA-Cross Acceptance, #04-0254-00		0.00		35,000.00		544.00			34,456.00
NJDCA-M836 Bus Subsidy 03		65,000.00				65,000.00			0.00

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

Grant	Balance January 1, 2004	Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
		Budget	Appropriation By 40A:4-87					
NJ Transit - FTA, Sec. 5311, FY 2001	775.50				0.00			775.50
NJTC-FTA, Sec.5311, FY 02	2,080.66				0.00			2,080.66
NJTC-FTA, Sec.5311, FY 03	13,741.22				10,133.12			3,608.10
NJTC-FTA, Sec.5311, FY 04	114,217.71				107,536.81			6,680.90
NJTC-FTA, Sec.5311, FY 05	0.00		108,524.00	35,575.00	59,475.97		2,860.00	81,763.03
NJ Transit - Casino CY 01	0.30				0.00		0.30	0.00
NJ Transit - Casino CY 02	11,768.44				0.00		11,768.44	0.00
NJ Transit - Casino CY 03	187,541.44				143,549.96			43,991.48
NJ Transit - Casino CY 04	0.00	1,494,756.00			1,377,901.03			116,854.97
NJ Transit - Timetable Distribution FY 04	8,943.25				8,943.25			0.00
NJ Transit - Timetable Distribution FY 05	0.00		10,000.00	6,680.00	7,969.93			8,710.07
NJTC-Work First New Jersey	1,588.42	4,533.60			0.00			6,122.02
NJ Transit - JARC, Broker Expansion, FY 2000	18,670.33				56.50			18,613.83
NJ DVRS-Donations, Brok. Trg.	6,599.00	5,536.50			0.00			12,135.50
NJIT/NJTTPA-STP, FY 2003	4,444.02				0.00		4,444.02	0.00
NJIT/NJTTPA-STP, FY 2004	70,627.48				70,625.51			1.97
NJIT/NJTTPA-STP, FY 2004 Subregional	70,588.97			54,072.00	77,099.52			47,561.45
NJIT/NJTTPA-STP, Asbury Park Study	0.00		64,000.00	16,000.00	4,120.02			75,879.98
NJIT/NJTTPA-STP, FY 2005	0.00		99,057.60	24,764.40	29,994.80			93,827.20
NJIT/NJTTPA-Bridge Scoping Project MA-14	145,801.59				20,382.80			125,418.79
NJIT/NJTTPA-Manasquan Bridge, W7-9	16,690.76				1,513.50			15,177.26
NJIT/NJTTPA-Bridge Scoping Project, S-17	82,620.51				35,007.09			47,613.42
NJIT/NJTTPA-Bridge Scoping Project, O-10	185,204.14				3,205.57			181,998.57

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations By 40A:4-87		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation	Budget	Appropriation					
NJIT/NJTPA-Bridge Scoping Project, S-31		139,143.41				111,147.18			27,996.23
NJIT/NJTPA-Bridge Scoping Project, S-32		92,343.57				3,376.91			88,966.66
NJAWC - Water Main Bridge E-14 Agreement		306,112.70				131,632.50			174,480.20
NJDOT-1999 Bridge Bond Program		19,673,370.87				5,382,271.58			14,291,099.29
NJDOT/TF - 2000 CTP		1,229,066.55				1,196,493.85			32,572.70
NJDOT/TF - 2001 CTP		3,435,658.28				2,164,367.35			1,271,290.93
NJDOT/TF - 2002 ATP		3,681,088.80				286,213.90			3,394,874.90
NJDOT/TF - 2003 ATP		4,534,000.00				1,971,393.96			2,562,606.04
NJDOT/TF - 2004 ATP		4,534,000.00				0.00			4,534,000.00
NJDOT/TF - 2005 ATP		0.00		4,534,000.00		0.00			4,534,000.00
NJDOT/TF - 1996 CTP		51,728.43				51,728.43			0.00
NJDOT/TF - 1997 CTP		6,272.63				6,272.63			0.00
NJDOT/TF - 1998 CTP		107,170.38				107,170.38			0.00
NJDOT - Traffic Sign Replacement/Upgrade		484,499.98				319,695.14			164,804.84
NJDOT - Sidewalk Safety Project		1,400,000.00				535,508.43			864,491.57
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6		500,000.00				133,468.56			366,531.44
NJDOT - Millstone Intersection Improvement		112,010.00				107,824.00			4,186.00
NJDOT - Henry Hudson Trail So.		0.00		468,000.00		0.00			473,000.00
NJDOT-Halls Mills Road Scoping Study		0.00				85,809.51			280,171.49
NJDOT - Bayshore Ferry Term, Phase 2A, FMISD05A		0.00				0.00			1,506,000.00
NJDOT-1996 - 2000 STIP, W-21 & W-31		249,514.09				0.00		249,514.09	0.00
NJDOT - Local Bridge Rehab, FY 2000		63,978.09				54,327.61			9,650.48
NJDHS/DYFS - Youth Detention Center CY 03, 03BFNC		4,395.50				2,590.54		1,804.96	0.00
NJDHS/DYFS - Youth Detention Center CY 04, 04BFNC		0.00		670.00		52,370.46			8,764.54

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJDHS/DYFS H.S.A.C. CY 03, 03AVNC	6,300.34					6,300.34			0.00
NJDHS/DYFS H.S.A.C. CY 04, 04AVNC	0.00	78,440.00	2,095.00			70,112.26			10,422.74
NJDHS/DYFS-SSEDRG 911 Resource	213,096.08					191,110.05			21,986.03
NJDHS/DYFS-Family Court, Grant-In-Aid CY 04, 04CNNC	0.00	7,201.00	126.00			7,327.00			0.00
NJDHS/DFD Work First New Jersey CY 03, FINZ3C	988,797.58					383,352.59			605,444.99
NJDHS/DFD Work First New Jersey CY 04, FINZ4C	0.00	899,144.00				633,272.13			265,871.87
NJDHS/DFD- Special Initiative&Transportation Program	0.00		577,898.00			70,964.46			506,933.54
NJDFD-Title IV-D, Reimb, FY 2003	2,044.79					0.00			2,044.79
NJDFD-Title IV-D, Reimb, FY 2004	302,619.26					302,619.26			0.00
NJDFD-Title IV-D, Reimb, FY 2005	0.00		261,953.00		40,975.00	86,258.30			216,669.70
NJDHS/DFD Homeless CY 03, HINZ3C	35,800.00					21,545.93		14,254.07	0.00
NJDHS/DFD Homeless CY 04, HINZ4C	0.00	722,052.00				653,678.46			68,373.54
NJDHS/DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NH0C	88,559.72					1,000.00			87,559.72
NJDHS - Mental Health Board, FY 2004	5,382.96					4,981.17			401.79
NJDHS - Mental Health Board, FY 2005	0.00		6,000.00			1,710.77			4,289.23
NJDHS - MHB, Crisis Counsel, FY'03	602.26					0.00		602.26	0.00
NJDHS/DMHS Project Transition/Path CY03, S1202039	29,612.19					18,792.06			10,820.13
NJDHS/DMHS Project Transition/Path CY04, S1202039	0.00	466,551.00	5,191.00			453,307.92			18,434.08
NJDHS/DMHS CIACC/CART CY 03, 20213	537.00					212.98			324.02
NJDHS/DMHS CIACC/CART CY 04, 20213	0.00	40,770.00	713.00			40,492.84			990.16
NJDHS/DMHS Mica Training FY 04	0.00		1,500.00			1,500.00			0.00
NJDMHS-UMDNJ Traumatic Loss CY01	25.91					25.91			0.00
UMDNJ, TLCY, FY 2003	1,000.00					305.68			694.32
NJ DLPS - Victim Assistance, FFY 01 V-20-01	112,616.42					112,343.55		272.87	(0.00)

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJ DLPS - Victim Assistance, FFY 03 V-13-03R	0.00	151,867.00				66,852.38			85,014.62
NJ DLPS - SANE, FY 2002, V-24-02	45,955.00					45,955.00			0.00
NJ DLPS - SANE, FY 2004, V-36-03S	0.00	62,445.00				0.00			62,445.00
NJ DLPS - SANE, FY 2001, V-72-00	724.20					0.00			724.20
NJ DLPS-SANE, FY'00, State Appropriation	18,488.89					2,675.53			15,813.36
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	60.44					0.00			60.44
NJ DLPS-Multi Narc Force FY 2003, DE-2-14-03	43,682.12					43,682.12			0.00
NJ DLPS-Multi Narc Force FY 2004, DE-2-14-04	0.00	178,597.00			96,168.00	204,991.13			69,773.87
NJ DLPS- Megan's Law, FFY'02, LLE-15-02	29,174.18					29,174.18			0.00
NJ DCJ - BARF, FY 2000	61.53					61.53			0.00
NJ DCJ - BARF, FY 2001	12,502.10					12,502.10			0.00
NJ DCJ - BARF, FY 2002	45,418.20					41,300.81			4,117.39
NJ DCJ - BARF, FY 2003	0.00	49,596.20				7,540.70			42,055.50
NJ DCJ - BARF, FY 1999	48.16					48.16			0.00
NJDLPS/DCJ-World Trade Center Counseling	94,300.00					87,062.00			7,238.00
NJDLPS/DCJ- LEOTEF	0.00	39,340.00				23,973.00			15,367.00
NJ DLPS / DCJ - Child Adv Ctr, FY02	17.31					0.00		17.31	0.00
NJ DLPS/DSP - Terrorism Assessment Program	6.68					6.68			0.00
NJ DLPS/DSP - Terrorism Incident Annex	293.00					293.00			0.00
NJ DLPS/DSP - Hurricane Evacuation Resource	140.25					140.25			0.00
NJ DLPS/DSP - Hazmat Emerg Prepare	3,000.00					2,960.00			40.00
NJ DLPS/DSP - State Domestic Preparedness, FY'02	690,601.00					651,519.03			39,081.97
NJ DLPS/DSP State Homeland Security, Phase II, FY 2003	913,456.00					155,685.47			757,770.53
NJ DLPS/DSP State Homeland Security, Phase II Canine Initiative	54,143.00					43,999.81			10,143.19

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJ DLPS/DSP CERT CY 2003		33,037.46		2,500.00		32,451.46			3,086.00
NJDLPS/DSP - Special Need Planning Grant		0.00		10,000.00		9,803.82			196.18
NJDLPS/DSP - HSGP, FY 2004		0.00		415,585.00		14,388.00			401,197.00
NJ DLPS/DSP - Roadway Elevation Survey		10,000.00				0.00			10,000.00
NJ DLPS/DSP - Haz Mat Emerg Prep, CY03		504.61				501.00			3.61
NJ DLPS/DSP - Cert, MCOEM CY03		3,963.27				3,963.27			0.00
NJSP/OEM-Hazmat Database		102.25				102.25			0.00
NJSP/OEM Evacuation Exercise		189.74				189.74			0.00
NJDLPS/DSP-SLAHEOP Program, CY 2003		40,000.00		8,935.53		44,699.74			4,235.79
NJ DLPS/DHTS - Safe Cargo, OPO1-45-01-02		1,509.12				0.00	(439.19)	1,069.93	0.00
NJ DLPS/DHTS - Safe Cargo, OPO3-45-01-04		235.90				0.00		235.90	0.00
NJ DLPS/DHTS - Safe Cargo Donation		0.00				0.00	439.19		439.19
NJ DLPS/DHTS - Safe Cargo, OPO4-45-01-15		0.00				6,108.00			2,892.00
NJDLPS/DHTS- Underage Alcohol Enforcement		0.00		9,000.00		25,000.00			0.00
NJJJC-State Community Partnership CY03, 03-SCP-PM/PS-17		71,296.19		25,000.00		48,383.44		22,912.75	0.00
NJJJC-State Community Partnership CY04, -SCP-PM/PS 04-13		0.00		479,911.00		390,021.35		24,666.68	65,222.97
NJJJC - Bullying Prevention J-V-3-02, FFY 04		110,838.00				110,838.00			0.00
NJJJC-Family Court CY 03, 03-FC-17		20,695.00				20,695.00			0.00
NJJJC-Family Court CY 04, 04-FC-17		0.00		169,385.00		164,832.00			4,553.00
NJJJC-JAIBG, 02-13, Yr Five		35,304.66				35,304.66			0.00
NJJJC-JAIBG, Year Six, 03-13		0.00		156,916.00		156,916.00			0.00
NJJJC-MCYDC, SFEA, FY 2002		20,517.11				0.00	(20,517.11)		0.00
NJJJC-MCYDC, SFEA, FY 2003		34,989.09				0.00	(34,989.09)		0.00
NJJJC-MCYDC, SFEA, FY 2004		239,187.74				234,437.56	(4,750.18)		(0.00)



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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJJJC-MCYDC, SFEA, FY 2005	0.00	189,000.00				71,911.87	60,256.38		177,344.51
NJ DEP - Clean Communities Program CY 2003	45,571.25					44,151.37			1,419.88
NJ DEP - Clean Communities Program CY 2004	0.00	64,744.20				20,612.83			44,131.37
NJ DEP-Recycling Program Plan 1996/1997	617.07					617.07			0.00
NJ DEP-Recycling Program Plan 1998	290.37					290.37			0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	135.39	5,505.00				5,622.00			18.39
NJDEP Scrap Tire Management Fund	36,537.43					17,987.25			18,550.18
NJDEP Wastewater Management Fund RPO1-001	42,189.40					0.00			42,189.40
NJDEP - WPBW/RSWMP, PO 5800402	0.00	250,000.00				28,368.25			221,631.75
NJDEP- Municipal Stormwater Regulation	0.00	10,000.00				0.00			10,000.00
NJDEP - Phase I WMP, WMA #12	227,217.83					8.00			227,209.83
NJDEP - Ramenessin Study	177,500.00					38,603.66			138,896.34
NJ DOL - WIA PY 01	351,605.49					351,605.49			0.00
NJ DOL-WIA, (Admin, 11A-C & III)	967,449.75					980,377.37			26,654.38
NJ DOL-WIA, (Admin, 11A-C & III)	2,000,511.17	201,924.75		39,582.00		1,168,836.47			1,152,965.45
NJ DOL-WIA, (Admin, 11A-C & III), PY 2004	0.00			119,366.00		351,764.81			2,778,243.19
NJ DOL-WIA, WDP PY04	0.00			77,936.00		5,820.16			72,115.84
NJ DOL-WIA PY 01, Workforce Investment Board (WIB)	4,193.98					4,193.98			0.00
NJ DOL-WIA PY 02, Workforce Investment Board (WIB)	13,391.27					13,391.27			0.00
NJ DOL-WIA PY 03, Workforce Investment Board (WIB)	0.00	51,649.00		16,487.00		64,290.31			3,845.69
NJ DOL-JTPA PY 99, Welfare - to - Work	0.00					0.00			0.00
NJ DOL - WIA PY 01, WFNJ	143,084.24					143,084.24			0.00
NJ DOL-WIA-WRK First New Jersey	338,727.61					338,727.61			0.00
NJ DOL-WIB/WFNJ, PY 2003	298,462.18	288,225.00				264,987.08			321,700.10

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

Grant	Balance January 1, 2004		Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJ DOL-WIB/WFNU, PY 2004		0.00		1,866,359.00		330,722.42			1,535,636.58
NJ DOL-WIA, Women 21St, Distance		7,637.05				7,637.05			0.00
NJ DOL-ODLP, PY 2004		0.00		50,000.00		0.00			50,000.00
NJ DOL-WIA, WDPP, SWF Basic Skill		15,574.75				15,218.56			356.19
NJ DOL-WIA, WDPP, SWF Basic Skill		215,222.17				136,874.52			78,347.65
NJ DOL-WIA, WDPP, SWF Basic Skill, SFY 04		0.00		300,312.00		118,707.56			181,604.44
NJ DOL-WLL, SFY 05		0.00		278,378.00		0.00			278,378.00
NJ STATE LIBRARY-YDC, FY 96		31.61				31.61			0.00
NJ STATE LIBRARY-YDC, FY 97		162.94				162.94			0.00
NJ STATE LIBRARY-YDC, FY 98		503.54				503.54			0.00
NJOETS-911 Coord., FY01		2.17				0.00		2.17	0.00
NJDOS-NVRA of 1993, Poll Books		44,676.32				0.00			44,676.32
NJHC-News Video PRO-03-040		679.33				661.08			18.25
NJHC-News Video PRO-04-002		0.00		5,425.00		4,912.40			512.60
NJDA-Jersey Fresh, CY2003		485.54				485.54			0.00
PORT AUTH NY & NJ Compt. Ck		66,016.62				0.00			66,016.62
NJSB-Soybean Research Project		3,940.84				3,940.84			0.00
NJSB-Soybean Research Project, 2004		0.00		8,600.00		1,854.16			6,745.84
US HUD-Housing Counseling FY 03		0.00		25,107.00		25,107.00			0.00
US HUD-Housing Counseling FY 04, HC-0361-04-1		0.00				0.00			35,354.00
US HUD-Emerg. Shelter FY 97 S-97-UC-34-0018		58.33				0.00			58.33
US HUD-DoverTwp/MCDSS ,Hopwa FY00		488.00				0.00		(488.00)	0.00
US HUD-DoverTwp/MCDSS ,Hopwa FY01		18.63				0.00		(18.63)	0.00
US HUD-DoverTwp/MCDSS ,Hopwa FY02		329,467.35				328,365.35		(1,102.00)	0.00

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

Grant	Balance January 1, 2004	Transferred from 2004		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
		Budget	Appropriation By 40A:4-87					
US HUD-DoverTwp/MCDSS ,Hopwa FY03	0.00	478,500.00	18,578.50		316,767.65	1,608.63		181,919.48
US HUD/Township of Woodbridge-HOPWA, 2004	0.00		491,514.52		0.00			491,514.52
APHA-USHUD, PHDEP, 2000-2002, Nenq	1,394.71				0.00			1,394.71
APHA-USHUD, PHDEP, 2002-2004, Nenq	160,715.69				138,075.28			22,640.41
APHA-USHUD, PHDEP, 2000-2002, Swng	1,394.80				0.00			1,394.80
APHA-USHUD, PHDEP, 2002-2004, Swng	160,715.74				141,916.42			18,799.32
TNHA-USHUD, PHDEP, 2000-2002	18.05				0.00			18.05
TNHA-USHUD, PHDEP, 2002-2004	119,906.26				64,735.40			55,170.86
US DOJ-COPS MORE, 96-CL-WX-0006	263,169.51				263,169.51			0.00
USDOT/FAA-Monmouth Executive Airport	0.00		490,224.03	54,469.34	283,024.28			261,669.09
USDOA-Hope Road Traffic Light	0.00		136,350.00		87,857.20			48,492.80
USDA/FBMOC-Youth Farmland, CY03	9,471.23	404.94			6,908.31			2,967.86
UVM-Ratcheting Up Blueberry Production, ONE-03-016	2,844.00				0.00			2,844.00
FBMOC-Youth Farmstand, FY 2004	0.00		12,250.00		8,035.20			4,214.80
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	4,350.00				1,550.00			2,800.00
UMDNJ-Battery Mgmt and Education	81.65				0.00			81.65
Earle-MCMEC, ISA, FY2002	10,500.00				10,500.00			0.00
Earle-MCMEC, ISA, FY2003	10,500.00				0.00			10,500.00
USDOI- MCMEC, ISA, Mosquito	0.00		2,400.00		0.00			2,400.00
Sandy Hook-MCMEC, FY 2002	670.80				0.00			670.80
Sandy Hook-MCMEC, FY 2003	7,058.48				5,655.20			1,403.28
Marlboro-ISA, Shuttle, FY04	48,106.27	769.00			20,818.76			28,056.51
FTHD- MCMEC, ISA, Lyme	0.00		10,000.00		0.00			10,000.00

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

Grant	Balance January 1, 2004	Transferred from 2004 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2004
		Budget	Appropriation By 40A:4-87					
The Township of Holmdel- Bridge H-7 Improvements	0.00		390,106.00		0.00			390,106.00
MCCATC-MCPO Task Force	36.44				0.00		36.44	0.00
NCA-Program Development Grant	0.00		30,000.00		21,153.67			8,846.33
NCA-Program Development Grant	4,214.56				4,214.56			0.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	2,314,481.79				1,888.30			2,312,593.49
JCP&L-Storm Settlement, MCOEM'03	56,000.00				50,755.03			5,244.97
CYSI-Playground	50,000.00		86,000.00		50,000.00			86,000.00
Donations - Monmouth County Sheriff's K-9 Unit	4,564.59	790.50			0.00			5,355.09
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
MMRF-Sane/Sart	219.00		3,726.00		465.00			3,480.00
United Way of NY-Sept. 11 Fund	26,000.00				26,000.00			0.00
M.C. Genealogy Scty-Archives	1,000.00				1,000.00			0.00
Cornell Estuary ID Project No. 41260-7184	5,000.00				4,968.00			32.00
Rutgers University, NJ-SAMS	0.00		1,500.00		1,500.00			0.00
<b>Total</b>	<b>\$ 56,515,495.64</b>	<b>\$ 11,336,123.29</b>	<b>\$ 18,779,745.58</b>	<b>\$ 330,703.74</b>	<b>\$ 34,012,985.75</b>	<b>\$</b>	<b>\$ 339,429.55</b>	<b>\$ 52,609,652.95</b>

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

Grant Name	Balance January 1, 2004	Transferred to 2004		Received	Balance Dec. 31, 2004
		Budget	Appropriation By 40A:4-87		
NJ DHSS-Office on Aging, 03-1388-AAA-C-3	\$ 199,330.00	\$ 199,330.00			\$
Work First NJ	4,533.60	4,533.60			
Brokered Employment Transp., CY 04	5,536.50	5,536.50			
Recycling Program-Project Income, REC#94-13	5,505.00	5,505.00			
WIA (Admin.), PY'03	1,924.75	1,924.75			
Youth Farmstand	404.94	404.94			
ISA Shuttle	790.50	790.50			
Sheriff's Office-K9 Unit	769.00	769.00			
NJ DHSS-Office on Aging, 04-1388-AAA-C-1				74,825.00	74,825.00
Work First NJ				9,400.16	9,400.16
Brokered Employment Transp., CY 05				10,929.90	10,929.90
Recycling Program-Project Income, REC#94-13				6,752.44	6,752.44
WIA (Admin.), PY'04				2,737.87	2,737.87
USDA/FBMOCC Youth Farmstand Project Income				2,589.25	2,589.25
NJDHS/DMHS, Project Transition, CY'04				3,063.75	3,063.75
Sheriff's Office-K9 Unit				150.00	150.00
<b>Total</b>	<b>\$ 218,794.29</b>	<b>\$ 218,794.29</b>		<b>\$ 110,448.37</b>	<b>\$ 110,448.37</b>

NOT APPLICABLE

**\*LOCAL DISTRICT SCHOOL TAX**

		<b>Debit</b>	<b>Credit</b>
Balance January 1, 2004		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2004 - June 30, 2005		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2004		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2004		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005)	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**

		<b>Debit</b>	<b>Credit</b>
Balance January 1, 2004	85045-00	XXXXXXXXXXXXXXXX	
2004 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2004	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004) 85032-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2004 - June 30, 2005	xxxxxxxxxxxxxxxx	
Levy Calendar Year 2004	xxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxx
Balance December 31, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable # 85033-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005) 85034-00	xxxxxxxxxxxxxxxx	

#Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004) 85042-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2004 - June 30, 2005	xxxxxxxxxxxxxxxx	
Levy Calendar Year 2004	xxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxx
Balance December 31, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable # 85043-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% Levy - 2004-2005) 85044-00	xxxxxxxxxxxxxxxx	

#Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2004		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2004 Levy		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXXXX
Balance December 31, 2004		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

## SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2004	80003-06	XXXXXXXXXXXXXXXXXX	
2004 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2004 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2004	80003-09		XXXXXXXXXXXXXXXXXX

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



**STATE LIBRARY AID**

**RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		Debit	Credit
Balance January 1, 2004	80004-01	xxxxxxxxxxxxxx	
State Library Aid Received in 2004	80004-02	xxxxxxxxxxxxxx	
	80004-09		xxxxxxxxxxxxxx
Expended			
Balance December 31, 2004	80004-10		

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

Balance December 31, 2004	80004-03	xxxxxxxxxxxxxx	
State Library Aid Received in 2004	80004-04	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-11		xxxxxxxxxxxxxx
Balance December 31, 2004	80004-12		

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

Balance December 31, 2004	80004-05	xxxxxxxxxxxxxx	
State Library Aid Received in 2004	80004-06	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-13		xxxxxxxxxxxxxx
Balance December 31, 2004	80004-14		

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance January 1, 2004	80004-07	xxxxxxxxxxxxxx	
State Library Aid Received in 2004	80004-08	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Expended	80004-15		xxxxxxxxxxxxxx
Balance December 31, 2004	80004-16		

# STATEMENT OF GENERAL BUDGET REVENUES 2004

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	41,000,000.00	41,000,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	114,203,017.77	126,921,164.01	12,718,146.24
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)	18,779,745.58	18,779,745.58	
Total Miscellaneous Revenue Anticipated 80103-	132,982,763.35	145,700,909.59	12,718,146.24
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	260,752,374.00	260,752,374.00	
	434,735,137.35	447,453,283.59	12,718,146.24

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2004**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NCA - Program Development Grant, CY 2004	30,000.00	30,000.00	
NJDOL - WIA, WDPP, PY 2003	85,439.00	85,439.00	
NJDHS/DMHS - MICA Training, FY 04	1,500.00	1,500.00	
NJTPA/NJIT-Asbury Park Study, FY 04-05	64,000.00	64,000.00	
NJDOT - Halls Mills Road Scoping Study, Task Order No. MONCO-7	365,981.00	365,981.00	
NJDOL - WFNJ, PY 2003	288,225.00	288,225.00	
USDOA - CR 51, Hope Road Traffic Light	136,350.00	136,350.00	
NJDOT - Henry Hudson Trail So., 2003-DT-BLA-309	5,000.00	5,000.00	
NJHC - News Video Project, #PRO-04-002	5,425.00	5,425.00	
NJDCJ - BARF, 2003	49,596.20	49,596.20	
NAHB Research Center - NCSHR/ATAP, 2004/2005	15,000.00	15,000.00	
Rutgers University, NJ-SAMS	1,500.00	1,500.00	
NJDOL - WIB/WDPP, SFY 04	300,312.00	300,312.00	
MMRF, SANE/SART, 27-60-101014	3,726.00	3,726.00	
NJDCA-Recreation Opportunities for Individuals with Disabilities, CY 2004	10,000.00	10,000.00	
USDOT/FAA - Monmouth Executive Airport (BLM), AIP 3-34-05-01-03	490,224.03	490,224.03	
NJDOL - WIB, PY 2003	16,487.00	16,487.00	
NJDLPS/DSP - SLAHEOP Program, CY 2003	8,935.53	8,935.53	
NJDLPS/DHTS - Safe Cargo, OP04-45-01-15	9,000.00	9,000.00	
NJDCA - Smart Future Planning Grant #03-7083-00	216,000.00	216,000.00	
NJDEP - WPBW/RSWMP, PO 5800402	250,000.00	250,000.00	
NJDEP - Clean Communities, CY 2004	64,744.20	64,744.20	
FBMOC - Youth Farmstand, CY 2004	12,250.00	12,250.00	
NJDHSS - Alcohol Services Plan, CY 2004, #04-535-ADA-C-0	202,127.00	202,127.00	
NJDCJ - LEOTEF, 2003	39,340.00	39,340.00	
NJDLPS/DHTS - Underage Alcohol Enforcement, CY 2004	25,000.00	25,000.00	
NJJJC - MCYDC, SFEA, FY 2005	189,000.00	189,000.00	
USDOJ - MCMEC, ISA, Mosquito	2,400.00	2,400.00	
FTHD - MCMEC, ISA, Lyme	10,000.00	10,000.00	
NJDOL - WFNJ, PY 2004	1,866,359.00	1,866,359.00	
<b>Total (Sheet 17)</b>			

**STATEMENT OF GENERAL BUDGET REVENUES 2004  
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
NJDOL - WIA, PY 2004	3,130,008.00	3,130,008.00	
NJDMHS - Mental Health Board, FY 2005	6,000.00	6,000.00	
NJDFD - Special Initiative and Transportation, FY 2005	577,898.00	577,898.00	
NJDHSS - Area Plan Grant, CY 2004, 04-1388-AAA-C-1	1,255,183.00	1,255,183.00	
NJDOL - WIA, PY 2002	39,582.00	39,582.00	
NJDLPS/DSP - Special Needs Planning Grant, CY 2004	10,000.00	10,000.00	
NJTPA/NJIT - STP, FY 2005	99,057.60	99,057.60	
NJDOT - Bayshore Ferry, Phase 2A, FMISD05A	1,506,000.00	1,506,000.00	
NJDLPS-Multi-Jurisdictional Narcotics Task Force, CY 04, #DE-2-14-04	178,597.00	178,597.00	
NJDEP - Municipal Stormwater Regulation Program, WQ04-335	10,000.00	10,000.00	
NJDLPS/DCJ - Victim Assistance, VOCA, FFY 2003, V-13-03R	151,867.00	151,867.00	
NJDLPS/DSP - HSGP, FY 2004	415,585.00	415,585.00	
NJDHS/DMHS - Project Transition	5,191.00	5,191.00	
The Township of Holmdel - Bridge H-7 Improvements	390,106.00	390,106.00	
NJDOT/TTF - FY 2005 ATP	4,534,000.00	4,534,000.00	
NJDHS/DMHS - CIACC/CART, CY 04, #20213	713.00	713.00	
Dover Township - HOPWA, 2004	18,578.50	18,578.50	
NJDOL - WIA, WPPP, PY 2004	77,936.00	77,936.00	
NJ Transit - FTA, Section 5311, FY 2005	108,524.00	108,524.00	
NJDFD - Title IV-D Reimbursement Agreement, FFY 2005	261,953.00	261,953.00	
NJDHSS - Area Plan Grant, CY 2004, 04-1388-AA-C-3	142,436.00	142,436.00	
CYSi - Playground	50,000.00	50,000.00	
NJTC - Timetable Distribution, FY 2005	10,000.00	10,000.00	
NJDCA - Cross Acceptance, #04-0254-00	35,000.00	35,000.00	
NJDHS/DYFS - H.S.A.C., CY 04	2,095.00	2,095.00	
NJDHS/DYFS - YDC, CY 04	670.00	670.00	
NJDHS/DYFS - Family Court, Grant-in-Aid, CY 04	126.00	126.00	
NJSB - Soybean Research Project, 2004	8,600.00	8,600.00	
<b>Total (Sheet 17)</b>			

**STATEMENT OF GENERAL BUDGET REVENUES 2004**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDOL - ODLP, PY 2004	50,000.00	50,000.00	
US HUD - Housing Counseling, FY 04, HC-0361-04-1	35,354.00	35,354.00	
NJDOL - WIA, PY 2003	33,927.00	33,927.00	
CYSI - Playground	36,000.00	36,000.00	
US HUD - Township of Woodbridge, HOPWA, 2004	491,514.52	491,514.52	
NJDLPS/DCJ - SANE - V-36-03S	62,445.00	62,445.00	
NJDLPS/DCJ - CERT, CY 2003	2,500.00	2,500.00	
NJDOL - WLL, SFY 05	278,378.00	278,378.00	
<b>Total (Sheet 17)</b>	<b>18,779,745.58</b>	<b>18,779,745.58</b>	

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2004

2004 Budget as Adopted	80012-01	415,955,391.77
2004 Budget - Added by N.J.S. 40A:4-87	80012-02	18,779,745.58
Appropriated for 2004 (Budget Statement Item 9)	80012-03	434,735,137.36
Appropriated for 2004 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	434,735,137.35
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	434,735,137.35
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	419,662,587.31
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	14,874,203.95
Total Expenditures	80012-11	434,536,791.26
Unexpended Balances Canceled (see footnote)	80012-12	198,346.09

**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)

2004 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 2004 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	12,718,146.24
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2004 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	198,346.09
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	19,729,814.27
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 2003 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	11,209,366.26
Prior Years Interfunds Returned in 2004 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	174,803.14
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2004 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2004 80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2005 80013-12		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	44,030,476.00	XXXXXXXXXXXXXXXXXX
	44,030,476.00	44,030,476.00

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	7,468.80
Rent from newspaper reporters booth	480.00
Voter registration - labels and tapes	11,122.85
Construction Board of Appeals	2,500.00
County Added & Omitted Taxes	3,342,494.11
Pay telephone station commissions	487,737.34
Interest Parks Department	6,961.80
Engineers plans and specs	7,185.75
Vending machine commissions	21,911.25
Interest on late payment of taxes	570.63
Autopsy Fees	1,916.00
Planning Board receipts	51,877.54
Miscellaneous Unanticipated Revenue	132,413.57
Sale of Election Maps	422.00
Judgements	4,385.00
MCHS - Annual Conference/Reception	7,400.00
Salary & fringe reimbursements	144,651.07
Interest - Sheriff's accounts	53,125.58
Damages to county property	202,845.41
Purchases of lists, records, etc.	2,825.00
Auction sales	138,512.50
Inmate transportation	42,598.50
Payment in lieu of taxes	2,475.00
Sale of county merchandise, property, etc.	92,842.06
Permit fees	13,675.00
Appropriation refunds	2,951,575.08
Appropriation refunds - Agricultural Easements	603,518.73
Unanticipated grant receipts	32,000.00
Insurance reimbursements	117,267.97
Telephone Refunds	1,875.93
Monmouth County Police Computer	42,887.29
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	



## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	95,283.08
Fire Academy - course reimbursements	800.00
Planning Board - Site plan revision fees	58,650.00
Planning Board - Site plan inspection fees	31,289.73
Planning Board - Subdivision applications fees	163,576.00
Planning Board - Special Events	16,382.00
Reimbursement for Motor Pool	130,857.39
Reimbursement for Single Audit Costs	25,207.00
Information Services Costs - Mod IV Tax System	30,000.00
Consumer Affairs - US CPSC Recall	500.00
Board of Elections - State Reimb.	442,500.00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	111,212.32
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	13,386.99
Board of Elections - Twp. Reimb. (Ch. 278, '95)	28,444.76
Probation Fines	38,555.91
Information Services - Print Shop Reimbursement	190,792.35
Bail Bond Forfeitures	1,006,709.43
Juror compensation fund	19,368.00
County Clerk - Archives Day	3,880.00
Interest on County Clerk's Account	22,354.29
Office of Emerg. Mgt. - State Reimb.	10,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	1,157.00
Voting Machine Rentals	2,379.50
NJAOC - Service Agreements	366,662.14
Primary Election - Postage Reimbursement	38,490.71
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	493,585.60
Police Academy - Tuition	71,722.00
911 Program, Police Radio - Municipal Receipts	1,106,690.63
MCPO - Guns for Cash Program	1,025.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	4,263.59
Employee Fines / Fees	12,472.67
MCCI/Sheriff-USDOJ, DEA Reimb.	45,085.82
MCCI - Inmate Fees	232,523.40
MCCI - SSA Reimbursement	58,800.00
MCCI - Inmate Medical Co-Pay Program	30,580.83
MCCI - Donations	975.00
MCCI - Western Union Commissions	1,340.00
NJDHS/DYFS-Project Open House Reimbursement	5,381.28
GIS A/R Munic/Others - Excess	37,577.50
Licensing Agreements - Fiber Optics Cables	30,569.00
MCCI - Inmate Commissary Account	230,966.05
DJP Treas. - SCAAP	143,831.00
Donations and Gifts	100.00
Reimb. - Federal Inmates at Correction Center	5,605,840.00
Bayshore Ferry - Food/Beverage Concession	2,700.05
Bayshore Ferry - Rent	114,704.50
FEMA/State of NJ - Disaster Reimb.	1,066.69
MCPO - MDT Conference	4,240.00
MCPO - County Emergency Response Team	33,000.00
MCDSS - Fed. Parent Locator Fees	6.00
MCDSS - Misc. Unanticipated Revenue	49,783.42
MCDSS - Salary & Fringe Reimbursements	963.58
MCDSS - Jury Duty/Employee S&W Reimbursement	60.30
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>19,729,814.27</b>

## SURPLUS - CURRENT FUND YEAR 2004

		Debit	Credit
1. Balance January 1, 2004	80014-01	xxxxxxxxxxxxxx	75,661,586.81
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2004 Operations	80014-02	xxxxxxxxxxxxxx	44,030,476.00
4. Amount Appropriated in the 2004 Budget - Cash	80014-03	41,000,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2004 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2004	80014-05	78,692,062.81	xxxxxxxxxxxxxx
		119,692,062.81	119,692,062.81

### ANALYSIS OF BALANCE DECEMBER 31, 2004 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		1,686,100.35
Investments	80014-07		126,546,422.17
Sub Total			128,232,522.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		49,540,459.71
Cash Surplus	80014-09		78,692,062.81
Deficit in Cash Surplus:	80014-10		(            )
Other Assets Pledges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		78,692,062.81

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2005 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 - 2004 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 2004 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2004 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 2003	82121-00	\$ _____
In 2004 *	82122-00	\$ _____
State's Share of 2004 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, 2004	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2004 Levy (Item 10 divided by Item 5c) is _____%	82112-00	

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here  & complete sheet 22a.**

14. Calculation of Current Taxes Realized in Cash:	
Total of Line 10	\$ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00 and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 ÷ \$1,500,000.00 or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

\* Include overpayments applied as part of the 2004 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 2004**

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**

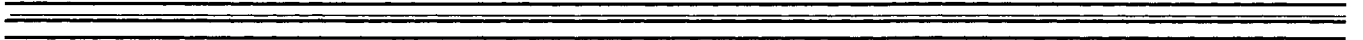
Total of Line 10 Collected in Cash (Sheet 22) ..... \$ \_\_\_\_\_

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

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

Line 5c (Sheet 22) Total 2004 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 2004 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, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxxxxxx
5		
6		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2003 Taxes	xxxxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxxxx	
10		
11		
12. Balance December 31, 2004	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due from State of New Jersey	xxxxxxxxxxxxxxxx	
Due to State of New Jersey		xxxxxxxxxxxxxxxx

Calculation of Amount to be included on Sheet 22, Item 10-  
2004 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, 2004	XXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contested Amount of 2004 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22))	XXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXX
Balance December 31, 2004		XXXXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

\*Includes State Tax Court and County Board of Taxation Appeals NOT Adjusted by December 31, 2004.

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

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

\_\_\_\_\_  
Date

## COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2005 MUNICIPAL BUDGET

		YEAR 2005	YEAR 2004
1. Total General Appropriations for 2005 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 2005 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2005 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by <input type="text"/> % [820054-04] 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)			<p>* May not be stated in an amount less than "actual" Tax of year 2004.</p> <p>** 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, 2005 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
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>			<p><b>Note:</b> The amount of anticipated revenues (Item 9) may <b>never</b> exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			



## 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 \_\_\_\_\_ %  
 [( 2005 Estimated Total Levy - 2004 Total Levy) / 2004 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)

**2005 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, 2004			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 - 2004 Tax Sale	83118-00		XXXXXXXXXXXXXX
12. 2004 Taxes Transferred to Liens	83119-00		XXXXXXXXXXXXXX
13. 2004 Taxes	84123-00		XXXXXXXXXXXXXX
14. Balance December 31, 2004		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  
maximm amount that may be anticipated in 2003. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORCLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2004	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2004		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, 2004	84114-00	XXXXXXXXXXXXXX	

**CONTRACT SALES**

15. Balance January 1, 2004	84115-00		XXXXXXXXXXXXXX
16. 2004 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2004	84119-00	XXXXXXXXXXXXXX	

**MORTGAGE SALES**

20. Balance January 1, 2004	84120-00		XXXXXXXXXXXXXX
21. 2004 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2004	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ \_\_\_\_\_

\* Total Cash Collected in 2004 (84125-00) \_\_\_\_\_

Realized in 2004 Budget \_\_\_\_\_

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

NOT APPLICABLE

**DEFERRED CHARGES**

MANDATORY CHARGES ONLY

**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

<u>Caused By</u>	Amount Dec. 31, 2003 per Audit Report	Amount in 2004 Budget	Amount Resulting from 2004	Balance as at Dec. 31, 2004
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2003	REDUCED IN 2004		Balance Dec. 31, 2004
					By 2004 Budget	Canceled by Resolution	
<b>Totals</b>							
80025-00				80026-00			

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

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2004" must be entered here and then raised in the 2005 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized	Balance Dec. 31, 2004	REDUCED IN 2004		Balance Dec. 31, 2004
					By 2004 Budget	Canceled by Resolution	
Totals							
					80027-00	80028-00	

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

Chief Financial Officer

\*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2004" must be entered here and then raised in the 2005 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS  
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2005 Debt Service
Outstanding January 1, 2004	80033-01	xxxxxxxxxxxxxx	242,540,000.00	
Issued	80033-02	xxxxxxxxxxxxxx	25,000,000.00	
Paid	80033-03	25,020,000.00	xxxxxxxxxxxxxx	
Refunded Debt Reduction		735,000.00		
Outstanding December 31, 2004	80033-04	241,785,000.00	xxxxxxxxxxxxxx	
		267,540,000.00	267,540,000.00	
2005 Bond Maturities - General Capital Bonds			80033-05	25,820,000.00
2005 Interest on Bonds *		80033-06	10,428,600.83	
<b>COUNTY COLLEGE SERIAL BONDS</b>				
Outstanding January 1, 2004	80033-07	xxxxxxxxxxxxxx	16,515,000.00	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	2,700,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2004	80033-10	13,815,000.00	xxxxxxxxxxxxxx	
		16,515,000.00	16,515,000.00	
2005 Bond Maturities - County College Bonds			80033-11	2,700,000.00
2005 Interest on Bonds *		80033-12	581,515.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

**LIST OF BONDS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR LOANS  
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2004 Debt Service
Outstanding January 1, 2004	80033-01	xxxxxxxxxxxxx	13,699,184.96	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,804,266.01	xxxxxxxxxxxxx	
Outstanding December 31, 2004	80033-04	11,894,918.95	xxxxxxxxxxxxx	
		13,699,184.96	13,699,184.96	
2005 Loan Maturities			80033-05	1,787,476.78
2005 Interest on Loans			80033-06	229,005.47
Total 2005 Debt Service for <u>Green Acres</u> Loans			80033-13	2,016,482.25
<b>VOCATIONAL SCHOOL NJDEA LOAN</b>				
Outstanding January 1, 2004	80033-07	xxxxxxxxxxxxx	2,573,103.22	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	233,216.38	xxxxxxxxxxxxx	
Outstanding December 31, 2004	80033-10	2,339,886.84	xxxxxxxxxxxxx	
		2,573,103.22	2,573,103.22	
2005 Loan Maturities			80033-11	237,745.62
2005 Interest on Loans			80033-12	78,619.13
Total 2005 Debt Service for Vocational School NJDEA Loan			80033-13	316,364.75

**LIST OF LOANS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14      80033-15



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2004 DEBT SERVICE FOR BONDS  
COUNTY VOCATIONAL SCHOOL SERIAL BONDS**

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2004	80033-01	xxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxx	
Outstanding December 31, 2004	80033-04		xxxxxxxxxxxxxx	
2005 Bond Maturities - Vocational School Bonds			80033-05	
2005 Interest on Bonds *		80033-06		
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2004	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2004	80033-10		xxxxxxxxxxxxxx	
2005 Bond Maturities				
2005 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)				11,317,740.43

**LIST OF BONDS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,485,000.00	25,000,000.00	4/27/04	3.51% T.I.C.
Total	1,485,000.00	25,000,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2004 Debt Service
Outstanding January 1, 2004	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2004	80034-03		XXXXXXXXXXXXXX	
2005 Bond Maturities - Term Bonds	80034-04		\$	
2005 Interest on Bonds*	80034-05		\$	
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2004	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2004	80034-09		XXXXXXXXXXXXXX	
2005 Interest on Bonds *	80034-10			
2005 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	

**LIST OF BONDS ISSUED DURING 2004**

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

**2005 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2004	2005 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

NOT APPLICABLE

1 2 3 4 5 6 7 8 9 10 11 12 13 14	Title of Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement		Interest Computed to (Insert Dates)
							For Principal	For Interest **	
<b>Total</b>									

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

\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, note the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2002 or prior require one legally payable installment of be budgeted if it is contemplated that such notes will be renewed in 2005 or written intent of permanent financing submitted with statement.

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

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

80051-01

80051-02

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title of Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement		Interest Computed to (Insert Dates)
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total								

NOT APPLICABLE

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue."  
 Assessment Notes with an original date of issue of December 31, 2002 or prior must be appropriated in full in the 2005 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

Do not crowd - use additional sheets.

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2004	2005 Budget Requirement	
		For Principal	For Interest/Fees
Acquisition and Construction of Additions and Improvements			
1. to existing correctional facilities	23,310,000 00	2,890,000 00	1,129,347 50
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	23,310,000 00	2,890,000 00	1,129,347 50

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, 2004		2004 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2004	
		Funded	Unfunded				Funded	Unfunded
89-1	Various Capital Improvements & Land Acquisitions	956,485.76					956,485.76	
90-2	Various Capital Improvements & Land Acquisitions	77,901.52			800.00		77,101.52	
91-1	Various Capital Improvements	1,561,244.11				5,132.93	1,556,111.18	
93-2	Various Capital Improvements	27,788.28			4,279.45		23,508.83	
94-1	Various Capital Improvements	609,525.59			14,159.36		595,366.23	
96-2	Various Capital Improvements	1,026,999.21			24,593.83		1,002,405.38	
97-3	Various Capital Improvements	2,078,557.29	1,336,000.00		264,611.58	1,000.00	1,813,945.71	1,335,000.00
98-1	Various Capital Improvements	8,930,776.94	5,470,000.00		2,079,231.15		6,851,545.79	5,470,000.00
98-3	Various Capital Improvements	30,120.89				6,508.89	23,612.00	
98-7	Acquisition of Real Property	306,695.15					306,695.15	
98-101	Various Capital Improvements - Buildings & Grounds	929,061.54			748,641.00		180,420.54	
99-1	Various Capital Improvements	3,591,981.58	4,341,000.00		399,348.18		3,192,633.40	4,341,000.00
99-2	Various Improvements - Brookdale Community College	203,790.88			203,790.88			
99-3	Renovation & Expansion County Vocational School	3,519.59			3,519.59			
99-101	Various Capital Improvements - Buildings & Grounds	618,382.94					618,382.94	
00-1	Various Capital Improvements	2,116,745.78	4,851,000.00		1,593,877.91	2,046,027.68	1,035,840.19	2,292,000.00

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2004		2004 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2004	
		Funded	Unfunded				Funded	Unfunded
00-2	Renov. & Expansion County Vocational School	1,675,158.60			368,826.28		1,306,332.32	
00-101	Various Capital Improvements - Buildings & Grounds	27,664.28			245.00		27,419.28	
01-1	Various Capital Improvements	997,058.45	5,978,000.00		2,377,342.57	1,199,126.88	0.00	3,398,589.00
01-101	Various Capital Improvements-Buildings & Grounds	796,609.47			733,929.39		62,680.08	
02-2	Various Capital Improvements	16,932,594.84	27,419,000.00		8,315,938.25		12,574,656.59	23,461,000.00
02-101	Various Capital Improvements-Buildings & Grounds	2,547,218.65			692,712.13		1,854,506.52	
03-01	Various Capital Improvements	8,883,115.55	14,910,000.00		7,345,369.40	23,237.16	3,014,508.99	13,410,000.00
03-02	Refunding of Pension Liabilities	18,244.25				18,244.25		
03-03	Acquisition of Real Property	1,648,720.85				1,648,720.85		
04-01	Various Capital Improvements			61,365,000.00	6,363,162.38		24,389,837.62	30,612,000.00
04-02	Refunding Bond Ordinance of 2004			9,585,000.00		9,585,000.00		
04-03	Acquisition of Easements			650,000.00	650,000.00			
	Totals	56,595,961.99	64,305,000.00	71,600,000.00	32,184,378.33	14,532,998.64	61,463,996.02	84,319,589.00

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		<b>Debit</b>	<b>Credit</b>
Balance January 1, 2004	80031-01	xxxxxxxxxxxxxxxx	976,766.72
Received from 2004 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	1,900,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,465,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2004	80031-05	411,766.72	xxxxxxxxxxxxxxxx
		<b>2,876,766.72</b>	<b>2,876,766.72</b>

\*The full amount of the 2004 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, 2004	80030-01	xxxxxxx	
Received from 2004 Budget Appropriation *	80030-02	xxxxxxx	
Received from 2004 Emergency Appropriation *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2004	80030-05		xxxxxxx

\*The full amount of the 2004 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2004  
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 2003 or Prior Years
Ord. #			*	
04-01 Var. Capital Improvements	61,365,000.00	49,200,000.00	2,465,000.00	
04-02 Refunding Bond of 2004	9,585,000.00	9,585,000.00	**	
		***	-0-	
04-03 Acquisition of Easements	650,000.00	-0-	-0-	
* The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$7,700,000.00 and from various municipalities for Acquisition of Easements in the amount of \$2,000,000.00.				
** No down payment for refunding bonds pursuant to N.J.S.A. 40A:2-52. The authorized obligations were cancelled in full by resolution.				
*** Fully funded by Capital Fund balance.				
Total 80032-00	71,600,000.00	58,785,000.00	2,465,000.00	

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 # 04-01

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$61,365,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$49,200,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF**

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

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$32,880,000, such sum includes the sums of (a) \$1,825,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 9 of Exhibit I; and (b) \$1,485,000 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 \$29,570,000 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 \$29,570,000 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 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 \$29,570,000.

(c) The estimated cost of the Improvements is \$32,880,000, 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 20.62 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 \$29,570,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$3,630,000 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 \$29,570,000.

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 NAROZANICK and adopted on roll call by the following vote:

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

BOND  
ORDINANCE

**CERTIFICATION**  
I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN  
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A  
MEETING HELD FEB 26 2004

*James D. King*  
CLERK

**EXHIBIT I**

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Construction and reconstruction of the following County bridges: F-48 (Freehold); S-1 (Tinton Falls/Wall); U-40 (Upper Freehold); MN-57 (Manalapan); F-26 (Freehold Township); F-27 (Freehold Township); F-28 (Freehold Township); S-31 (Middletown/Rumson); W-43 (Avon/Belmar); S-32 Bulkhead (Rumson); Belford Dock (Middletown); engineering design and inspection; application of the three layer protection system; replacement of guiderails; and general renovations.</p>	\$4,400,000	\$4,190,100	22.84 years
<p>2. Repair and reconstruction of the following County roads: (i) intersection of County Route 524 at County Route 547 (Farmingdale); (ii) intersection of County Route 34 at Bellevue Avenue (Rumson); (iii) intersection of County Route 524 at Fairfield Avenue (Howell); (iv) intersection of County Route 537 at Gibson Place (Freehold); (v) intersection of County Route 537 at Redwood Lane (Freehold); (vi) intersection of County Route 15 at Deal Road at West Park Avenue (Ocean); (vii) intersection of County Route 547 at State Route 34 to Shark River Brook (Wall); (viii) intersection of County Route 520 at Boundary at Conover Road (Colts Neck, Marlboro); (ix) County Route 4 at Hazlet Train Station (Hazlet); (x) Court Street at Rhea at Old Englishtown (Freehold); (xi) sidewalk/ADA compliance (Union Beach); (xii) intersection of County Route 2 at County Route 5 (Neptune); (xiii) County Route 52 at West Front to Sunnyside (Middletown); (xiv) County Route 524 at Old Mill Road (Spring Lake); (xv) intersection of County Route 524 at County Route 524 Spur (Wall); (xvi) County Route 16 at Pine/Essex - Phase III (Tinton Falls); (xvii) County Route 539 Allentown Bypass (Allentown/Upper</p>	3,950,000	3,761,900	20 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
Freehold) including installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way and drainage improvements.			
3. Various park improvements, including demolition, replacement of roofs, paving and site improvements.	2,000,000	1,904,000	15 years
4. Acquisition of equipment including but not limited to compactors, bulldozers, crawlers/loaders, roll-off trucks, pick-up trucks, rubber tire loaders, haul units, diesel tractors, jet vac and computers.	2,665,000	2,536,000	5 years
5. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood.	800,000	761,000	15 years
6. Additional parking - extension of Lot 4 at Brookdale Community College in Wall.	1,500,000	1,428,000	15 years
7. (a) Various improvements including (i) improvements at Correctional Institution including reroof Dormitory Wings; (ii) improvements at Fire Academy including new classroom; (iii) improvements at Human Services Building including replacement of two chillers; and (iv) improvements at Youth Detention Center including additions and renovations.	5,500,000	5,238,000	15 years
(b) Improvements at Prosecutor's Complex located at Jerseyville Avenue including construction of new headquarters and HVAC renovations at Building A (supplementary to Ord. #02-02).	7,300,000	6,952,000	30 years
8. Improvements for the Vocational School including (a) improvements at Career Center site in Freehold Township; (b) various infrastructure enhancements; and (c) acquisition of equipment.	1,440,000	1,371,000	15 years
9. Acquisition of easements in Colts Neck and Manalapan (block and lot numbers on file in the office of the Clerk of the Board			

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
of Chosen Freeholders).	3,325,000	1,428,000	40 years



BOND ORDINANCE # 04-02

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$96,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$96,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING THE COST THEREOF.

Freeholder HANDLIN offered the following ordinance and moved its adoption:

BE IT ORDAINED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY (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 \$96,000,000 for the redemption, including redemption premium, (a) of \$8,370,000 principal amount of the County's General Obligation Bonds, Series 1993 issued in the aggregate amount of \$35,940,000, dated July 1, 1993 which consist of \$25,940,000 General Refunding Bonds, Series 1993B, which bonds are subject to redemption (on July 1, 2003) prior to their stated dates of maturity, and which mature on July 1, in each of the years 2005 to 2010 in an aggregate amount of \$8,370,000, inclusive, (b) of \$12,450,000 principal amount of the County's General Obligation Bonds, Series 1996 issued in the aggregate amount of \$30,000,000, dated October 15, 1996, which consist of \$30,000,000 General Obligation Bonds, Series 1996, which bonds are subject to redemption (on October 1, 2005) prior to their stated dates of maturity, and which mature on October 1, in each of the years 2007 to 2011 in the aggregate amount of \$12,450,000 inclusive, (c) of \$16,630,000 principal amount of the County's General Obligation Bonds, Series 1997 issued in the aggregate amount of \$40,300,000, dated August 1, 1997, which consist of (i) \$33,000,000 General Improvement Bonds, which bonds are subject to redemption (on August 1, 2006) prior to their stated dates of maturity, and which mature on August 1, in each of the years 2007 to 2012 in the aggregate amount of \$15,900,000 inclusive and (ii) \$7,300,000 County College Bonds which bonds are subject to redemption (on August 1, 2006) prior to their stated dates of maturity, and which matures on August 1, 2007 in the aggregate principal amount of \$730,000, (d) of \$12,760,000 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 1998A, which bonds are subject to redemption (on August 1, 2007) prior to their stated dates of maturity, and which mature on August 1, in each of the years 2008 to 2013 in the aggregate amount of \$12,760,000 inclusive, (e) of \$12,480,000 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 (i) \$27,000,000 General Improvement Bonds, Series 1999, which bonds are subject to redemption (on July 15, 2008) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2009 to 2014 in the aggregate amount of \$11,760,000 inclusive, and (ii) \$7,200,000 County College Bonds, Series 1999, which bonds are

subject to redemption (on July 15, 2008) prior to their stated dates of maturity, and which matures on July 15, in the year 2009 in the aggregate amount of \$720,000, (f) of \$12,750,000 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 July 15, 2009) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2010 to 2015 in the aggregate amount of \$12,750,000 inclusive, (g) of \$6,925,000 principal amount of the County's General Obligation Bonds, Series 2001 issued in the aggregate amount of \$36,010,000, dated July 15, 2001, which consist of (i) \$30,000,000 General Improvement Bonds, Series 2001, which bonds are subject to redemption (on July 15, 2010) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2011 to 2013 in the aggregate amount of \$6,315,000 inclusive and (ii) \$6,010,000 County College Bonds, Series 2001, which bonds are subject to redemption to redemption (on July 15, 2010) prior to their stated dates of maturity, and which mature on July 15, in the year 2011 in the aggregate amount of \$610,000, and (h) of \$4,050,000 principal amount of the County's General Obligation Bonds, Series 2002 issued in the aggregate amount of \$53,515,000, dated July 15, 2002, which consist of (i) \$40,000,000 General Improvement Bonds, Series 2002, which bonds are subject to redemption (on July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in the year 2013 in the aggregate amount of \$3,250,000 and (ii) \$9,000,000 Utility Bonds, Series 2002, which bonds are subject to redemption (July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in the year 2013 in the aggregate amount of \$800,000, in accordance with the provisions of the resolution of the Board of Chosen Freeholders of the County, duly adopted on July 8, 1993, October 10, 1996, July 24, 1997, June 8, 1998, June 10, 1999, June 22, 2000, June 28, 2001 and June 13, 2002, 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 \$200,000 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 \$96,000,000 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. 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 6. 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 7. 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 STOMINSKI and adopted on roll call by the following vote:

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

REFUNDING  
BOND  
ORDINANCE

**CERTIFICATION**  
I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN  
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A  
MEETING HELD MAR. 11 2004

James Henry  
CLERK

AN ORDINANCE APPROPRIATING \$650,000  
BY THE COUNTY OF MONMOUTH  
FOR THE ACQUISITION OF EASEMENTS

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

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

SECTION 1. The Township of Upper Freehold, D & R Greenway and The New Jersey Agricultural Development Commission have demonstrated that there currently exists a need to provide funding for the following project:

1. Acquisition of easements in the Township of Upper Freehold (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).

The total cost to the County of Monmouth for the various easements is not to exceed \$650,000, 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 **HANDLIN** and adopted on roll call by the following vote:

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

rg/ordinance513

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 MAY 13 2004

James Handlin  
 CLERK

**- NOTICE -**

THE ORDINANCE PUBLISHED HEREWITH WAS INTRODUCED AND PASSED UPON FIRST READING AT A MEETING OF THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH, NEW JERSEY, HELD ON MAY 13, 2004. IT WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE, AFTER PUBLIC HEARING THEREON, AT A MEETING OF SAID BOARD OF CHOSEN FREEHOLDERS TO BE HELD IN THE EATONTOWN BOROUGH HALL, 47 BROAD STREET, EATONTOWN, NEW JERSEY, IN SAID COUNTY ON THURSDAY, MAY 27, 2004 AT 7:00 P.M., AND DURING THE WEEK PRIOR TO AND UP TO AND INCLUDING THE DATE OF SUCH MEETING, COPIES OF SAID ORDINANCE WILL BE MADE AVAILABLE AT THE CLERK'S OFFICE TO THE MEMBERS OF THE GENERAL PUBLIC WHO SHALL REQUEST THE SAME.

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2004

		Debit	Credit
Balance January 1, 2004	80029-01	xxxxxxxxxxxxxx	3,683,154.70
Premium on Sale of Bonds		xxxxxxxxxxxxxx	1,330,330.80
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	1,774,342.23
NJDOT Reimbursement			3,036.50
Appropriated to Finance Improvement Authorizations	80029-02	650,000.00	xxxxxxxxxxxxxx
Outstanding December 31, 2004	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2004	80029-04	6,140,864.23	xxxxxxxxxxxxxx
		6,790,864.23	6,790,864.23

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, 2004 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2004 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2005 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2005 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 2004 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 2004 was \$ \_\_\_\_\_
  2. Amount of Item 1 Collected in 2004 (\*)\$ \_\_\_\_\_
  3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_

(\*) Including prepayments and overpayments applied.

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- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2004?  
Answer YES or NO \_\_\_\_\_
  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2004?  
Answer YES or NO: \_\_\_\_\_ If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

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---

- C. Does the appropriation required to be included in the 2005 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 2003 \$ \_\_\_\_\_
  2. 4% of 2003 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
  3. ~~Cash Deficit~~ 2004 \$ \_\_\_\_\_
  4. 4% of 2004 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
- 
- 

E.

<u>Unpaid</u>	<u>2003</u>	<u>2004</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 2004, please observe instructions of Sheet 2.



Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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

AS AT DECEMBER 31, 2004

Title of Account	Debit	Credit

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2003		RECEIPTS							Disbursements		Balance Dec. 31, 2004		
	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

\* Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - 2004**

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

**FOORNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2004 OPERATION

## WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2004 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	XXXXXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2003 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2004 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2004 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

### SECTION 2:

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

2003 Appropriation Reserves Canceled in 2004			
Less: Anticipated Deficit in 2003 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

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

**RESULTS OF 2004 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 2003 Appropriation Reserves *	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX
* See restriction in amount on Sheet 45, SECTION 2				

**OPERATING SURPLUS - WATER UTILITY**

	Debit		Credit	
Balance January 1, 2004	XXXXXXXXXX	XX		
Excess in Results of 2004 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2004 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2004 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2004			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2004  
(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 2005 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, 2003		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2004		\$ _____

**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2003		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2004		\$ _____



**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, 2003 per Audit <u>Report</u>	Amount in 2004 <u>Budget</u>	Amount Resulting from 2004	Balance as at <u>Dec. 31, 2004</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 2005</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2005 Debt Service
Outstanding January 1, 2004	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2004			XXXXXXXX	XX	
2005 Bond Maturities - Assessment Bonds					\$
2005 Interest on Bonds *			\$		
<b>WATER UTILITY CAPITAL BONDS</b>					
Outstanding January 1, 2004	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2004			XXXXXXXX	XX	
2005 Bond Maturities - Capital Bonds					\$
2005 Interest on Bonds *			\$		

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2005 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2004 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2005	\$	
Required Appropriation 2005		\$

**LIST OF BONDS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate

## SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2005 DEBT SERVICE FOR LOANS

WATER UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2005 Debt Service
Outstanding January 1, 2004	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2004		xxxxxxxx xx	
2005 Loan Maturities			\$
2005 Interest on Loans *			\$
<b>WATER UTILITY _____ LOAN</b>			
Outstanding January 1, 2004	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2004		xxxxxxxx xx	
2005 Loan Maturities			\$
2005 Interest on Loans *			\$

### INTEREST ON LOANS - WATER UTILITY BUDGET

2005 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2004 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2005	\$	
Required Appropriation 2005		\$

### LIST OF LOANS ISSUED DURING 2004

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement	
							For Principal	For Interest **

INTEREST ON NOTES - WATER UTILITY BUDGET	
2005 Interest on Notes	\$
Less: Interest Accrued to 12/31/2004 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2005	\$
Required Appropriation - 2005	\$

**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 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2005 or written intent of permanent financing submitted.  
 \*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2002 or prior must be appropriated in full in the 2005 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, 2004	2005 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>			



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

	Debit		Credit	
Balance January 1, 2004	XXXXXXXXXX	XX		
Received from 2004 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, 2004			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2004	XXXXXXXXXX	XX		
Received from 2004 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2004 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2004			XXXXXXXXXX	XX

\*The full amount of the 2004 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.



NOT APPLICABLE

**UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED IN 2004**  
**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 2004 or Prior Years	

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

**YEAR 2004**

	Debit		Credit	
Balance January 1, 2004	xxxxxxx	xx		
Premium on Sale of Bonds	xxxxxxx	xx		
Funded Improvement Authorizations Canceled	xxxxxxx	xx		
Appropriated to Finance Improvement Authorizations			xxxxxxx	xx
Appropriated to 2004 Budget Revenue			xxxxxxx	xx
Balance December 31, 2004			xxxxxxx	xx

**POST CLOSING**  
**TRIAL BALANCE --Reclamation -- UTILITY FUND**  
**AS AT DECEMBER 31, 2004**  
**Operating and Capital Sections**  
(Separately Stated)

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

Title of Account	Debit	Credit
<b>Operating Section</b>		
Cash	1,434,363.18	
Change Funds	1,350.00	
Investments	59,706,631.99	
Receivable from Municipalities (Net)	733,499.14	
2004 Appropriation Reserves		4,100,659.45
2004 Appropriation Reserves Committed		6,365,518.53
Reserve for Accounts Payable		124,299.78
Prepaid Utility Fees (Haulers)		781,749.98
Landfill Closure Tax Escrow		19,022,788.44
Reserve for Prepaid Host Comm. Benefit Tax		430,045.79
Reserve for Accrued Interest on Bonds		356,603.01
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		<u>38,181,664.98</u>
Reserve for Receivable Municipalities (Net)		733,499.14
Fund Balance		22,960,680.19
	<u>61,875,844.31</u>	<u>61,875,844.31</u>

**POST CLOSING**  
**TRIAL BALANCE --Reclamation -- UTILITY FUND**  
**AS AT DECEMBER 31, 2004**  
**Operating and Capital Sections**  
 (Separately Stated)  
*Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"*

<b>Title of Account</b>	<b>Debit</b>	<b>Credit</b>
<b>Capital Section</b>		
Est. Proceeds Bonds & Notes Authorized		XXXXXXXXX
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXXX	
Cash	4,892,284.83	
Investments	2.00	
Fixed Capital Auth. But not completed	36,420,000.00	
Fixed Capital	811,120.00	
Serial Bonds Payable		20,010,000.00
Improvement Authorizations - Funded		14,293.30
Reserve for Amortization		811,120.00
Deferred Reserve for Amortization		16,410,000.00
Fund Balance		4,877,993.53
<b>TOTAL</b>	<b><u>42,123,406.83</u></b>	<b><u>42,123,406.83</u></b>

**POST CLOSING**  
**FEDERAL AND STATE GRANTS**  
**RECLAMATION CENTER UTILITY GRANT FUND**  
**AS AT DECEMBER 31, 2004**

Title of Account	Debit	Credit
Grant Section		
Cash	800,105.12	
Grant Revenue Receivable	2,061.86	
Appropriated Reserves Payable		730,511.92
Appropriated Reserves Payable Committed		71,655.06
	802,166.98	802,166.98

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

<u>Grant Name</u>	Balance January 1, 2004	2004 Budget Revenue Realized	Received	Balance Dec. 31, 2004
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

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

Grant Name	Balance January 1, 2004	Transferred from 2004 Budget Appropriations		Expended	Balance Dec. 31, 2004
		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	159,218.15			7,311.22	151,906.93
NJDEP-Solid Waste Services Tax-2001/2002	451,396.64			207,933.41	243,463.23
Totals	\$ 1,017,411.61			\$ 215,244.63	\$ 802,166.98



**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, 2003		RECEIPTS						Disbursements		Balance Dec. 31, 2004	
			Assessments and Liens		Operating Budget							
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx

\* Show as red figure



**SCHEDULE OF RECLAMATION UTILITY BUDGET - 2004**

**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	18,100,000.00	18,100,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	27,900,000.00	28,940,503.80	1,040,503.80
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	27,900,000.00	28,940,503.80	1,040,503.80
Deficit (General Budget)** _____ 06			
_____ 07	46,000,000.00	47,040,503.80	1,040,503.80

\*\*Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	xxxxxxxxxx
Adopted Budget	46,000,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	46,000,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,000,000.00
Deduct Expenditures:	
Paid or Charged	29,772,837.68
Reserved	4,100,659.45
Surplus (General Budget)**	
Total Expenditures	33,873,497.13
Unexpended Balance Canceled (See Footnote)	12,126,502.87

**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 2004 OPERATIONS

## RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2004 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	47,040,503.80	
Miscellaneous Revenue Not Anticipated	1,240,803.27	
2003 Appropriation Reserves Canceled * (Excess Revenue Realized)	4,836,835.08	
Reserve for Receivables - Prepaid Tax	9,826.01	
<b>Total Revenue Realized</b>		<b>53,127,968.16</b>
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	29,772,837.68	
Reserved	4,100,659.45	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>	<b>33,873,497.13</b>	
Less: Deferred Charges Included In Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		<b>33,873,497.13</b>
<b>Excess</b>		<b>19,254,471.03</b>
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2004 Operations" (("Excess in Operations" - Sheet 60)	19,254,471.03	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2004 Operations" (("Operating Deficit - to Trial Balance" - Sheet 60)		

### SECTION 2:

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

2003 Appropriation Reserves Canceled in 2004	4,836,835.08	
Less: Anticipated Deficit in 2003 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
<b>* Excess (Revenue Realized)</b>		<b>4,836,835.08</b>

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

**RESULTS OF 2004 OPERATIONS \_RECLAMATION\_ UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxx	1,040,503.80
Unexpended Balances of Appropriations	xxxxxxxxxxxxx	12,126,502.87
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxx	1,240,803.27
Unexpended Balances of 2003 Appropriations Reserves*	xxxxxxxxxxxxx	4,836,835.08
Reserve for Receivables - Prepaid Tax		9,826.01
Deficit in Anticipated Revenue		xxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	19,254,471.03	xxxxxxxxxxxxx
	19,254,471.03	19,254,471.03

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

**OPERATING SURPLUS - \_RECLAMATION\_ UTILITY**

	Debit	Credit
Balance January 1, 2004	xxxxxxxxxxxxx	21,806,209.16
Excess in Results of 2004 Operations	xxxxxxxxxxxxx	19,254,471.03
Amount Appropriated in 2004 Budget - Cash	18,100,000.00	xxxxxxxxxxxxx
Amount Appropriated in 2004 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxx
Balance December 31, 2004	22,960,680.19	xxxxxxxxxxxxx
	41,060,680.19	41,060,680.19

**ANALYSIS OF BALANCE DECEMBER 31, 2004**

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	1,435,713.18
Investments	59,706,631.99
Interfund Accounts Receivable	
Subtotal	61,142,345.17
Deduct Cash Liabilities Marked with "C" on Trial Balance	38,181,664.98
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	22,960,680.19
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2005 BUDGET	22,960,680.19

\*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, 2003 \$ \_\_\_\_\_

Increased by:

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

Decreased by:

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

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

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

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

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

Balance December 31, 2004 \$ \_\_\_\_\_

---

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

Balance December 31, 2003 \$ \_\_\_\_\_

Increased by:

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

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

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

Decreased by:

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

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

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

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

Balance December 31, 2004 \$ \_\_\_\_\_

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, 2003 per Audit <u>Report</u>	Amount in 2004 <u>Budget</u>	Amount Resulting from 2004	Balance as at <u>Dec. 31, 2004</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

NOT APLICABLE	Debit	Credit	2005 Debt Service
Outstanding January 1, 2004	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2004		XXXXXXXXXXXXXX	
2005 Bond Maturities - Assessment Bonds			
2005 Interest on Bonds *			

**RECLAMATION UTILITY CAPITAL BONDS**

Outstanding January 1, 2004	XXXXXXXXXXXXXX	23,100,000.00	
Issued	XXXXXXXXXXXXXX		
Paid	3,090,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2004	20,010,000.00	XXXXXXXXXXXXXX	
	23,100,000.00	23,100,000.00	
2005 Bond Maturities - Capital Bonds			2,415,000.00
2005 Interest on Bonds *			903,600.00

**INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2005 Interest on Bonds (*Items)	903,600.00	
Less: Interest Accrued to 12/31/2004 (Trial Balance)	356,603.01	
Subtotal	546,996.99	
Add: Interest to be Accrued as of 12/31/2005	312,823.29	
Required Appropriation 2005		859,820.28

**LIST OF BONDS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2005 DEBT SERVICE FOR BONDS  
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2005 Service
Outstanding January 1, 2004	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2004		XXXXXXXXXXXXXX	
2005 Bond Maturities - Assessment Bonds			
2005 Interest on Bonds *			

**RECLAMATION UTILITY CAPITAL BONDS**

Outstanding January 1, 2004	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2004		XXXXXXXXXXXXXX	
2005 Bond Maturities - Capital Bonds			
2005 Interest on Bonds *			

**INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2005 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2004 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2005	
Required Appropriation 2005	

**LIST OF BONDS ISSUED DURING 2004**

Purpose	2005 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

Title or Purpose of Issue	Original Date of Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES-	UTILITY BUDGET
2005 Interest on Notes	\$
Less: Interest Accrued to 12/31/2004 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2005	\$
Required Appropriation - 2005	\$

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 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2005 or within intent of permanent financing submitted.  
 \*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.



**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	Title or Purpose of Issue	Original Date of Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2004	Date of Maturity	Rate of Interest	2005 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	

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, 2002 or prior must be appropriated in full in the 2005 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, 2004	2005 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2004		2004 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2004	
		Funded	Unfunded				Funded	Unfunded
89-2	Reclamation Center-Various Capital Improvements	56,012.35			41,719.05		14,293.30	
98-6	Reclamation Center-Landfill Closure, Phase II	1,965,101.00				1,965,101.00		
00-3	Reclamation Center-Construction Wetlands Mitigation Site	634,966.31				634,966.31		
	<b>Total</b>	2,656,079.66			41,719.05		2,600,067.31	14,293.30

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, 2004	XXXXXXXXXXXXXXXXXX	0.00
Received from 2004 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, 2004	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

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

	Debit	Credit
Balance January 1, 2004	XXXXXXXXXXXXXXXXXX	0.00
Received from 2004 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2004 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2004	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

\*The full amount of the 2004 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation  
**UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED IN 2004**  
**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 2004 or Prior Years
NONE				

**RECLAMATION      UTILITY CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR 2004**

	Debit	Credit
Balance January 1, 2004	xxxxxxxxxx	2,277,926.22
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	2,600,067.31
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2004 Budget Revenue		xxxxxxxxxx
Balance December 31, 2004	4,877,993.53	xxxxxxxxxx
	4,877,993.53	4,877,993.53

# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2004

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
  - 1c. Municipal Budget Local Examination Certification
  - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
  2. Instructions and Certification
  - 3, 3a & 3b. Trial Balance-Current Fund
  4. Trial Balance-Public Assistance Fund
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  - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
  - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
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  16. Reserves for State and Federal Aid for Library Services
  - 17 & 17a. General Budget Revenues
  17. Allocation of Current Tax Collections
  18. General Budget Appropriations
  18. Emergency Appropriations for Local District School Purposes
  19. Results of 2004 Operation-Current Fund
  20. Schedule of Miscellaneous Revenues Not Anticipated
  21. Surplus Account and Analysis of Balance
  22. Current Tax Levy
  - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2004
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
  25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments-Current
  29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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  33. Debt Service for Notes (Other than Assessment Notes)
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  - 35 & 35a. Improvement Authorizations
  36. Capital Improvement Fund
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  37. Capital Improvements Authorized in 2004
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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40. Instructions
  - 41 & 55. Trial Balance-Utility Fund
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