

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2003
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2003 67,317,052,656
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2004
 MUNICIPALITIES - FEBRUARY 10, 2004**

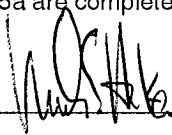
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.

_____ 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.

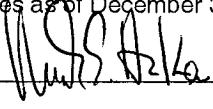
Signature 
 Title Director of Finance

(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, 2003, 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, 2003.

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 for 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 for 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 _____, 2004.

(Phone Number)

(Fax Number)

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

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2003 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. 30A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2004.

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: 12/31/03

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$31,071,820.18</u>	<u>\$30,303,741.56</u>	<u>\$892,639.07</u>

Type of Audit required by OMB A-133 and OMB 98-07:

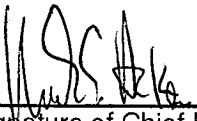
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07, Expenditures are defined in Section 205 of OMB A-133.

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



Signature of Chief Financial Officer

January 26, 2004

Date

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2003**

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/03-12/31/03	\$ 1,876,086.58	\$ 2,367,742.22
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/02-6/30/03	593,585.00	588,227.55
NJ DCA- Lead-Based Paint Abatement	14.41	N/A	6/12/97-6/11/98	.	5,000.00
NJ Transit- FTA, Section 5311, FY2001	20.509	N/A	7/1/00-6/30/01	2,360.90	.
NJ Transit- FTA, Section 5311, FY2002	20.509	N/A	7/1/01-6/30/02	9,091.72	7,974.11
NJ Transit- FTA, Section 5311, FY2003	20.509	N/A	7/1/02-6/30/03	128,147.96	83,570.28
NJ Transit- FTA, Section 5311, FY2004	20.509	N/A	7/1/03-6/30/04	.	60,276.81
NJ Transit- JARC, Broker Expansion, FY 2000	20.516	N/A	9/25/00-6/30/02	14,029.56	16,676.23
NJIT/NJTPA- STP, FY2002	20.514	N/A	7/1/01-6/30/02	.	2,425.01
NJIT/NJTPA- STP, FY2003	20.514	N/A	7/1/02-6/30/03	136,579.58	95,963.95
NJIT/NJTPA- STP, FY2004	20.514	N/A	7/1/03-6/30/04	.	42,555.62
NJIT/NJTPA- STP, FY2004 Subregional	20.514	N/A	7/1/03-6/30/04	1,998.89	13,528.82
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	35,688.83	31,625.41
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	7,152.12	10,600.52
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	62,596.95	14,267.07
NJIT/NJTPA- Bridge Scoping O-10	20.007	N/A	1/2/02-1/2/05	81,779.59	83,203.16
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	27,094.55	15,042.39
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	40,459.64	19,702.20
NJDOT- Traffic Sign Replacement/Upgrade	20.205	N/A	N/A	67,392.73	105,500.02
NJDOT- Sidewalk Safety Project, Mon CO-5	20.205	N/A	7/25/03-8/1/05	.	.
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	N/A	8/8/03-12/31/05	.	.
NJDOT- Resurf Prog '01, Mon CO-3	20.205	N/A	9/20/01-12/31/02	652,000.00	.
NJDOT- 1996 2000 STIP	20.205	N/A	1/1/96-12/31/96	225,485.91	.
NJDHS/DYFS- Youth Detention Center CY 02	93.667	7570-100-054-7570-388-LLLL-6130	1/1/02-12/31/02	.	885.43
NJDHS/DYFS- Youth Detention Center CY 03	93.667	7570-100-054-7570-388-LLLL-6130	1/1/03-12/31/03	38,660.00	36,374.17
NJDHS/DFD- Work First New Jersey CY 02	17.207	7550-100-054-7550-308-LLLL-6030	1/1/02-12/31/02	233,902.35	165,339.45

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2003**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures
NJDHS/DFD- Work First New Jersey CY 03	17.207	7550-100-054-7550-308-LLLL-6030	1/1/03-12/31/03	753,870.15	808,567.33
NJDHS/DFD- Title IV-D Reim Agree, FY 2002	93.217	7550-100-054-C214-173-LLLL-6110	10/1/01-9/30/02	.	.
NJDHS/DFD- Title IV-D Reim Agree, FY 2003	93.217	7550-100-054-C214-173-LLLL-6110	10/1/02-9/30/03	218,825.01	245,641.89
NJDHS/DFD- Title IV-D Reim Agree, FY 2004	93.217	7550-100-054-C214-173-LLLL-6110	10/1/03-9/30/04	.	70,815.44
NJDHS/DFD- Homeless CY 02	14.231	7550-100-054-7550-072-LLLL-6030	1/1/02-12/31/02	.	30,888.40
NJDHS/DFD- Homeless CY 03	14.231	7550-100-054-7550-072-LLLL-6030	1/1/03-12/31/03	699,834.00	693,330.00
NJDDFD- USHUD Sec. 8 Voucher, Welfare to Work	14.195	7550-100-054-7550-327-LLLL-6030	1/1/00-12/31/00	.	(2,906.00)
NJ DLPS- Victim Assistance, FFY 00	16.575	066-1020-100-142-01	7/1/00-12/31/01	.	.
NJ DLPS- Victim Assistance, FFY 01	16.575	FY01-100-066-1020-142	1/1/02-12/31/03	146,501.39	115,073.67
NJ DLPS/DCJ- SANE, V-24-02	16.575	N/A	9/1/03-9/30/04	.	8,974.00
NJ DLPS- SANE, FY 00	16.575	FY99-100-066-1020-142	10/1/99-12/31/01	876.26	.
NJ DLPS/DCJ- SANE, V-72-00	16.575	N/A	5/1/02-9/30/03	67,199.21	50,099.35
NJ DLPS- Multi Narcotics Force FY 2000	16.579	066-1020-100-157-00	2/1/00-1/31/01	.	562.50
NJ DLPS- Multi Narcotics Force FY 2002	16.579	1020-100-066-1020-157-YOPR-6010	1/1/02-12/31/02	46,000.00	61,208.00
NJ DLPS- Multi Narcotics Force CY 2003	16.579	1020-100-066-1020-157-YOPR-6010	1/1/03-12/31/03	150,083.00	164,068.84
NJ DLPS- Meagen's Law, FFY 01	16.592	N/A	8/1/02-7/31/03	.	32,599.73
NJ DLPS- Meagen's Law, FFY 02	16.592	N/A	8/1/03-7/31/04	.	9,377.02
NJDLPS/DCJ- WTC Counseling	16.575	N/A	10/1/01-9/30/04	.	5,700.00
NJ DLPS/DCJ- Child Adv Ctr, FY02	16.547	N/A	7/1/01-6/30/02	.	960.00
NJ DLPS/DSP- HazMat Emerg Prepare	20.703	N/A	N/A	3,000.00	.
NJDLPS/DSP- State Domestic Preparedness	16.007	N/A	7/1/03-6/30/04	.	.
NJDLPS/DSP- Homeland Security Grant	16.007	N/A	7/1/03-4/30/05	.	.
NJDLPS/DSP- State Homeland Security, Phase II Canine Init	16.007	N/A	7/1/03-4/30/05	.	3,000.00
NJDLPS/DSP- CERT, CY 2003	83.564	100-066-1200-851-YEMR-6110	1/1/03-12/31/03	18,654.83	.

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2003**

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJ DLPS/DSP- Cert, MCOEM CY 2003	83.564	1200-100-066-1200-851-YEMR-6110	1/1/03-12/31/03	4,000.00	36.73
NJDLPS/DSP- SLAHEOP Program	16.710	1200-100-066-1200-845-YEMR-6110	N/A	20,000.00	.
NJ DLPS/ DHTS- Safe Cargo	20.600	N/A	10/1/00-10/31/01	.	231.40
NJ DLPS/ DHTS- Safe Cargo	20.600	N/A	10/1/01-9/30/02	.	.
NJ DLPS/ DHTS- Safe Cargo	20.600	N/A	10/1/02-9/30/03	7,264.10	7,264.10
NJJJC- Bullying Prevention	16.540	1500-100-066-1500-025-YSAC-6010	10/1/02-9/30/03	190,000.00	158,342.00
NJJJC- Bullying Prevention	16.548	1500-100-066-1500-025-YSAC-6010	10/1/2003-9/30/04	.	22,162.00
NJJJC- JAIBG, 13-00 Yr Three	16.523	1500-209-343010	10/1/01-9/30/02	83,136.18	.
NJJJC- JAIBG-4-01	16.523	N/A	10/1/02-9/30/03	196,955.43	197,590.59
NJJJC- JAIBG-2-13	16.523	N/A	10/1/03-9/30/04	120,312.56	153,797.34
NJDEP- Wastewater Management Fund	66.454	N/A	12/1/01-11/30/02	.	.
NJ DEP- Pump-Out Facility	15.616	4885-100-042-4EKA-V22K-6130	N/A	.	.
NJDEP- MWMMG, Year Three	11.419	00-100-042-4801-446	4/1/00-12/31/01	.	.
NJDEP- Ramanessin Study, RPO4-014	66.46	03-100-042-4801-442-6110	8/2/03-6/30/05	.	.
NJ DOL- Workforce Incentive Board (WIB)	17.267	N/A	7/1/00-6/30/01	1,894,349.95	374,275.52
NJ DOL- WIA PY 01	17.267	N/A	7/1/01-6/30/02	6,698.00	268,761.56
NJ DOL- WIA PY 02	17.267	N/A	7/1/02-6/30/03	479,296.62	1,067,228.38
NJ DOL- WIA PY 03	17.267	N/A	7/1/03-6/30/04	.	636,773.83
NJ DOL- JTPA PY 99, Administration, II A, B, C & III	17.267	N/A	7/1/99-6/30/00	.	0.02
NJ DOL- JTPA PY 99, Welfare - to - Work	17.253	062-4545-100-285-00	7/13/99-6/30/00	176,000.00	74,940.00
TNHA/USHUD- PHDEP, 2000-2002	14.193	N/A	8/1/00-7/31/01	.	(18.05)
USDA/FBMO- Youth Farmstand Program	10.500	N/A	N/A	20,152.00	10,680.77
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	378.00	1,095.00
NJSL- Hub Libraries Grant, Year 3, 00/01	99.999	N/A	5/1/00-4/30/01	.	.
Neh-Pres/Pol/Pwr	45.164	N/A	8/01-8/02	.	.

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2003**

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHSS- Porsche Grant, CY 2002	93.994	4535-315-6140	1/1/02-12/31/02	150,911.00	115,935.94
NJDHSS- Porsche Grant, CY 2003	93.994	N/A	7/1/03-6/30/04	-	63,551.67
NJDHSS- Healthy By Two Immunization, CY 2001	93.185	N/A	1/1/01-12/31/01	-	4,919.13
NJDHSS- Healthy By Two Immunization, CY 2002	93.185	02-100-046-4784-117-6120-2012	1/1/02-12/31/02	13,430.00	3,048.39
NJDHSS- Healthy By Two Immunization, CY 2003	93.185	02-100-046-4784-117-6120-2012	1/1/03-12/31/03	67,830.00	81,709.43
NJDHSS- Tobacco Settlement Award Grant	93.959	4213-168-6110	6/30/00-5/31/01	-	-
NJDHSS- Bioterrorism, FY'03	93.283	100-046-4L04-360-J002-6120	8/31/02-8/30/03	158,530.00	276,022.17
NJDHSS- Bioterrorism, FY'04	93.283	100-046-4L04-360-J002-6120	8/31/03-8/30/04	-	80,036.55
NJDLPS/DSP- Domestic Preparedness Equip.	16.007	N/A	3/28/02-3/27/05	168,163.35	168,163.35
NJDEP&E- Solid Waste Grant, FY 1991	10.762	4900-785-1700-9060	4/1/91-3/31/92	-	-
NJDEP&E- Solid Waste Grant, FY 1992	10.762	4900-785-1700-9060	4/1/92-3/31/93	-	-
NJDEP&E- Solid Waste Grant, FY 1996	10.762	4900-758-042-4900-000-000-000	N/A	-	-
NJDEP&E- Solid Waste Grant, FY 1998	10.762	4900-758-042-4900-000-000-000	1/1/98-5/31/99	-	-
NJDEP&E- Solid Waste Grant, FY 1999	10.762	4900-758-042-4900-000-000-000	2/1/99-7/31/00	-	-
NJDEP&E- Solid Waste Grant, FY 2000	10.762	4900-758-042-4900-000-000-000	1/1/01-4/30/03	-	122,190.83
NJDEP- Solid Waste Services Grant Tax-2001/2002	10.762	4900-758-042-4900-000-000-000	9/1/03-10-31-05	690,632.00	239,235.36
Public Assistance Program*					
NJDHHS, DFD-TANF	N/A	N/A	1/1/03-12/31/03	3,874,895.33	3,358,815.59
NJDHHS, DFD-Refugee Resettlement Program	N/A	N/A	1/1/03-12/31/03	1,604.02	1,604.02
Child Support	N/A	N/A	1/1/03-12/31/03	1,404,893.56	1,431,294.96
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	N/A	N/A	1/1/03-12/31/03	2,916,491.00	2,916,491.00
Title XIX, Medical Assistance	N/A	N/A	1/1/03-12/31/03	4,298,625.00	4,954,702.00
Title IVA, TANF	N/A	N/A	1/1/03-12/31/03	1,477,213.00	1,721,595.00
Title IVF, WFNJ	N/A	N/A	1/1/03-12/31/03	548,698.00	548,698.00

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2003

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
Title IVD, Child Support Division of Family Development*	N/A	N/A	1/1/03-12/31/03	1,958,165.00	2,282,600.00
Food Stamp Program	N/A	N/A	1/1/03-12/31/03	3,663,605.00	3,663,605.00
Total				30,931,165.81	31,071,820.18
N/A- CFDA number was not found in the documents used for this report.					
Documents included: CFDA Listing obtained from the site www.cfda.gov , grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.					
* Amounts included are estimated.					

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash</u>		<u>Program Expenditures</u>
			<u>Received</u>	<u>Expended</u>	
NJ DHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/03-12/31/03	\$ 1,590,444.42	\$ 1,475,603.30	
Office on Aging-Donations	N/A	N/A	326,365.00	-	
TITLE III-00A,Veteran's Grant	8050-100-022-8050-035-F157-6130	7/01/02-6/30/03	23,600.00	-	
NJDHSS- NJ Ease Caregivers, CY 2003	100-046-4107-335-J004-6110	9/30/02-9/29/03	8,690.00	2,135.98	
NJDHSS- CCPEd, Waiver, Case Management	N/A	N/A	39,245.00	-	
NJDHSS- SIBA, JACC Program	N/A	N/A	-	-	
NJ DHSS- Alcohol Services Plan CY 01	4240-760-046-4219-001-J002-6110	1/1/01-12/31/01	-	34.00	
NJ DHSS- Alcohol Services Plan CY 02	4240-760-046-4219-001-J002-6110	1/1/02-12/31/02	123,189.00	57,232.55	
NJ DHSS- Alcohol Services Plan CY 03	4240-760-046-4219-001-J002-6110	1/1/03-12/31/03	678,303.00	812,530.91	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01	2000-100-082-C001-044-U999-6010	1/1/01-12/31/01	-	438.55	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02	2000-100-082-C001-044-U999-6010	1/1/02-12/31/02	560,998.00	229,669.94	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	2000-100-082-C001-044-U999-6010	1/1/03-12/31/03	304,408.00	489,933.99	
NJDHSS- Hospital/EMS Preparedness	4788-371-6110	5/1/03-10/31/03	25,000.00	4,255.00	
NJ DCA/DCR- ROID (MCOOH) & (MOCEANS)	00-100-022-8050-035-F157-6120-0001	1/1/01-12/31/01	-	-	
NJ DCA/DCR- ROID (MCOOH) & (MOCEANS)	8050-100-022-8050-035-F157-6120	1/1/02-12/31/02	6,505.00	9,402.57	
NJ DCA- HPP (Linkages), FY 2001	01-100-022-8020-099-F408-6130	8/1/00-7/31/01	46,680.00	46,680.00	
NJ DCA- Smart Growth Management Plan, Rte. 9; FY 2000	00-100-022-8070-039-FFFF-6120	1/1/00-12/31/01	62,000.00	62,000.00	
NJ DCA- Life Skills Training	8050-100-022-8050-892-FFFF-6120	1/1/01-6/30/03	-	45,000.00	
NJ DCA- M26 Bus Subsidy	02-100-022-8050-A81-FFFF-6130	2/1/01-1/31/02	-	15,846.00	
NJ DCA- M26/836 Bus Subsidy	8050-100-022-8050-A81-FFFF-6120	7/1/01-12/31/02	-	5,000.00	
NJ Transit- FTA, Section 5311, FY2001	N/A	7/1/00-6/30/01	778.60	-	
NJ Transit- FTA, Section 5311, FY2002	N/A	7/1/01-6/30/02	2,996.73	3,919.94	
NJ Transit- FTA, Section 5311, FY2003	N/A	7/1/02-6/30/03	42,284.22	41,147.15	
NJ Transit- FTA, Section 5311, FY2004	N/A	7/1/03-6/30/04	-	29,678.24	
NJ Transit- Casino CY 01	N/A	1/1/01-12/31/01	-	-	

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Program Expenditures</u>	
			<u>Cash Received</u>	<u>Program Expenditures</u>
NJ Transit- Casino CY 02	N/A	1/1/02-12/31/02	550,462.80	33,488.88
NJ Transit- Casino CY 03	N/A	1/1/03-12/31/03	827,460.38	1,279,246.03
NJTC- Timetable Distribution, FY2003	N/A	7/1/02-6/30/03	6,374.27	8,467.89
NJTC- Timetable Distribution, FY2004	N/A	7/1/03-6/30/04	-	4,037.83
NJTC- Work First New Jersey	N/A	11/1/97-6/30/00	-	-
NJTC- Work First New Jersey, Proj Inc.	N/A	1/1/00-12/31/00	-	-
NJ Transit- JARC, Broker Expansion, FY 2000	N/A	9/25/00-6/30/02	12,627.41	15,011.63
NJOSP- Cross Acceptance	100-082-2919-011-U999-6110	1/1/98-12/31/98	-	2,694.07
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	-	3,898,531.33
NJDOT/TF- 2000 CTP	6320-480-078-6320-AA7-TCAP-6010	1/1/00-ongoing	-	767,542.29
NJDOT/TF- 2001 CTP	6320-480-078-6320-AC9-TCAP-6010	1/1/01-12/31/01	-	1,148,341.72
NJDOT/TF- 2002 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	852,911.20
NJDOT/TF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	-
NJDOT/TF- 2004 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	-	104,584.62
NJDOT/TF- 1997 CTP	6320-480-078-6320-607-TCAP-6010	1/1/97-ongoing	-	14,852.66
NJDOT/TF- 1998 CTP	6320-480-078-6320-W45-TCAP-6010	1/1/98-ongoing	-	209,901.10
NJDOT/TF- 1999 CTP	6320-480-078-6320-Z48-TCAP-6010	1999-2003	-	138,510.00
NJDOT- Matawan Road Improvement	N/A	N/A	391,182.50	44,614.55
NJDOT-Millstone Intersection Improvement Project	6320-480-078-6320-AA9-TCAP-6010	N/A	-	-
NJDOT- Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	-	173,807.43
NJDHS/DYFS- H.S.A.C. CY 01	7570-100-054-7570-388-LLLL-6130	1/1/01-12/31/01	-	-
NJDHS/DYFS- H.S.A.C. CY 02	7570-100-054-7570-388-LLLL-6130	1/1/02-12-31/02	-	41,995.76
NJDHS/DYFS- H.S.A.C. CY 03	7570-100-054-7570-388-LLLL-6130	1/1/03-12/31/03	63,177.00	58,202.13
NJDHS/DYFS- 911 Resource Ctr	7570-100-054-7570-380-LLLL-6130	4/1/02-3/31/03	357,809.00	408,160.87

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

Grant Name	State Account #	Grant Period	Cash		Program Expenditures
			Received	Expended	
NJDHS/DYFS- Family Court, Grant-In-Aid CY 03	7570-100-054-7570-361-LLLL-6130	1/1/03-12/31/03	7,272.00		7,272.00
NJDHS/DFD- Work First New Jersey CY 01	7550-100-054-7550-308-LLLL-6030	1/1/01-12/31/01			
NJDHS/DFD- Work First New Jersey CY 02	7550-100-054-7550-308-LLLL-6030	1/1/02-12/31/02	191,374.65		135,277.74
NJDHS/DFD- Work First New Jersey CY 03	7550-100-054-7550-308-LLLL-6030	1/1/03-12/31/03	616,802.85		661,555.09
NJDHS/DFD- One EASE E-Link FY 2000	7550-100-054-7550-280-LLLL-3410	10/1/99-12/31/00			65,037.92
NJDHS- Mental Health Board, FY 2003	7700-100-054-5820-029-LLLL-6130	7/1/02-6/30/03	6,000.00		3,696.53
NJDHS- Mental Health Board, FY 2004	7700-100-054-5820-029-LLLL-6130	7/1/03-6/30-04			617.04
NJDHS- MHB, Crisis Counsel, FY'03	N/A	N/A	2,397.74		2,397.74
NJDHS/DMHS- Project Transition/Path CY 02	7700-100-054-S640-029-LLLL-6130	1/1/02-12/31/02	78,372.00		19,209.42
NJDHS/DMHS- Project Transition/Path CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12/31/03	263,105.00		276,965.75
NJDHS/DMHS- CIACC/CART CY 02	7700-100-054-S640-029-LLLL-6130	1/1/02-12/31/02	10,201.47		
NJDHS/DMHS- CIACC/CART CY 03	7700-100-054-S640-029-LLLL-6130	1/1/03-12-31-03	30,338.33		40,233.00
NJDHS/DMHS- Mica Training	7700-100-054-S820-029-LLLL-6130	N/A	4,890.00		4,890.00
NJ DLPS- SANE, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing			2,779.08
NJ DCJ- BARF, FY 2000	1020-718-066-1020-001-YCJS-6120	7/1/00-6/30/01			793.30
NJ DCJ- BARF, FY 2001	1020-718-066-1020-001-YCJS-6120	N/A			27,360.65
NJ DCJ- BARF, FY 2002	1020-718-066-1020-001-YCJS-6120	N/A	49,303.20		3,885.00
NJ DCJ- BARF, FY 1999	1020-718-066-1020-001-YCJS-6120	7/1/99-6/30/00			
NJ DLPS/DCJ- Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/01-6/15/02			
NJ DLPS/DCJ- Insurance Fraud Reimbursement Program	1020-100-066-1020-305-YINV-6110	6/16/02-6/15/03	8,518.93		6,281.56
NJ DLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJS-6110	N/A			37,275.00
NJ DLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJS-6120	N/A	40,360.00		40,360.00
NJ DLPS/DCJ- Community Justice Program	1020-100-066-1020-304-YOPR-6010	10/1/02-9/30/03	32,000.00		32,000.00
NJ DLPS/DSP- Terrorism Assessment Program	1200-100-066-1200-537-YEMR-6110	7/1/01-6/30/01			300.56
NJ DLPS/DSP- Terrorism Incident Annex	1200-100-066-1200-727-YEMR-6110	N/A	5,000.00		4,707.00

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJ DLPS/DSP- Hurricane Evacuation Resource	1200-100-066-1200-726-YEMR-6110	N/A	-	-
NJ DLPS/DSP- Roadway Elevation Survey CY'03	1200-100-066-1200-726-YEMR-6110	N/A	10,000.00	-
NJ DLPS/DSP- Haz Mat Emerg Prep CY'03	1200-100-066-1200-726-YEMR-6110	3/1/03-10/31/03	8,000.00	7,495.39
NJSP/OEM- Hazmat Database	1200-100-066-1200-703-YEMR-6110	N/A	-	-
NJSP/OEM- Evacuation Exercise	1200-100-066-1200-726-YEMR-6110	N/A	-	2,844.00
NJSP/OEM- Exercise Pass-through Project, EOP	N/A	N/A	7,000.00	7,000.00
NJ DLPS/ DHTS-Video Logging	N/A	10/1/01-9/30/02	-	-
NJJJC- State Community Partnership CY02	1500-100-066-1500-134-YSAC-6010	1/1/02-12/31/02	-	24,044.09
NJJJC- State Community Partnership CY03	1500-100-066-1500-134-YSAC-6010	1/1/03-12/31/03	424,497.00	363,275.83
NJJJC- Family Court CY 02	1500-100-066-1500-021-YSAC-6010	1/1/02-12/31/02	-	22,826.64
NJJJC- Family Court CY 03	1500-100-066-1500-021-YSAC-6010	1/1/03-12/31/03	169,386.00	148,691.00
NJJJC- MCYDC, SFEA, FY 2002	1500-100-066-1500-032-YSAC-6010	7/1/01-6/30/02	-	140,023.77
NJJJC- MCYDC, SFEA, FY 2003	1500-100-066-1500-032-YSAC-6010	7/1/02-6/30/03	78,000.00	55,604.90
NJJJC- MCYDC, SFEA, FY 2004	1500-100-066-1500-032-YSAC-6010	7/1/03-6/30/04	132,750.00	26,312.26
NJ DEP- Clean Communities Program CY 2000	4900-763-042-4900-005-VCMB-6010	1/1/00-12/31/00	-	17,186.88
NJ DEP- Clean Communities Program CY 2001	4900-763-042-4900-005-VCMB-6010	1/1/01-12/31/01	-	9,913.17
NJ DEP- Clean Communities Program CY 2002	4900-765-042-4900-005-VCMC-6010	1/1/02-12/31/02	-	7,579.46
NJ DEP- Clean Communities Program CY 2003	4900-765-042-4900-005-VCMC-6010	1/1/03-12/31/03	62,497.14	16,925.89
NJ DEP- Clean Communities Program CY 99	4900-763-042-4900-005-VCMB-6010	1/1/99-12/31/99	-	993.36
NJ DEP- Recycling Program Plan	4900-752-042-4900-005-VCMB-6010	6/1/97-5/31/00	-	-
NJ DEP- Recycling Program Plan	4900-752-042-4900-005-VREK-6010	2/1/99-7/31/00	-	-
NJ DEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	8,495.00	8,360.00
NJDEP- Scrap Tire Management Fund	N/A	1/1/01-12/31/01	-	8,409.02
NJDEP- Tree Planting Project	4870-100-042-4870-079-V4A3-6120	2/1/01-1/31/02	-	17.40
NJDEP- Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	82,638.17	6,419.83

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures
NJ DOL- WNJEC, FY'02	N/A	7/1/00-6/30/01	-	-
NJ DOL- WIA, PY'00 Workforce Incentive Board	N/A	7/1/00-6/30/01	19,436.00	1,119.83
NJ DOL- WIA, PY'01 Workforce Incentive Board	N/A	7/1/01-6/30/02	18,438.00	665.51
NJ DOL- WIA, WIB, PY'02	N/A	7/1/03-7/30/03	94,744.00	81,352.73
NJ DOL- WIB Work First NJ	N/A	7/1/00-6/30/01	58,599.00	212,433.73
NJ DOL- WIA, PY'01,WFNJ	N/A	7/1/01-6/30/02	410,742.00	100,202.88
NJ DOL- WIA-WFNJ PY'02	N/A	7/1/02-6/60/03	543,516.00	335,667.47
NJ DOL- WIA-WFNJ PY'03	N/A	7/1/03-6/30/04	-	54,546.82
NJ DOL- JTPA PY 99, Work First New Jersey (WFNJ)	N/A	7/1/99-6/30/00	-	55,523.44
NJ DOL- WIA, Women 21st, Distance	N/A	7/1/01-6/30/02	58,500.00	40,375.08
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/01-6/30/02	-	49,663.26
NJ DOL- WIA, WDPP, SWF Basic Skill	N/A	7/1/02-6/30/03	162,470.00	141,069.83
NJ STATE LIBRARY- YDC, FY 96	5070-100-034-5070-024-H510-6010	12/14/95-ongoing	-	-
NJ STATE LIBRARY- YDC, FY 97	2541-100-074-2541-014-SSSS-6030	1/1/97-12/31/97	-	-
NJ STATE LIBRARY- YDC, FY 98	N/A	1/1/98-12/31/98	-	-
NJSL- Maint & Preservation #2001-0611	2541-100-074-2541-014-SSSS-6010	3/1/02-2/28/03	690.00	2,127.18
NJOETS- 911Coord., FY01	2034-100-082-S570-035-UOAB-6110	1/1/01-12/31/01	-	477.37
NJ DOS- NVRA of 1993, Poll Books	2505-100-074-2505-041-S001-3430	1/1/97-12/31/97	-	-
NJHC- News Video Project	02-100-074-2540-114-6110	3/1/02-3/1/03	1,136.00	699.20
NJHC- News Video Project	2540-100-074-2540-114-S003-6110	4/1/03-6/30/04	5,390.00	6,057.67
NJC@EGC- 2001 Cooperative Marketing Grant	N/A	1/1/01-6/30/01	-	-
NJDA- Jersey Fresh, CY 2002	3330-100-010-3330-091-CCCC-6131	1/1/02-12/31/02	-	500.00
NJDA/RCE- Jersey Fresh, CY 2003	3330-100-010-3330-091-CCCC-6131	5/1/03-12/31/03	400.00	314.46
NCA- Program Development Grant	N/A	1/1/02-12/31/02	-	1,417.64
Donations- Monmouth County Sheriff's K-9 Unit	1000-100-066-1000-042-YOAG-5825	9/10/98-12/31/99	-	1,155.35

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

Grant Name	State Account #	Grant Period	Cash		Program Expenditures
			Received	Expended	
NJSL- Hubs Yr 5, 2003-0743	520-541-500-56110	7/1/01-6/30/02	32,621.00		62,136.00
NJSL- Hubs Yr 6, 2004-0848	52-0-5415000-561000	7/1/03-6/30/04	27,037.00		11,400.00
NJDHSS- Public Health Priority Funding Grant, CY 2002	4230-100-046-4798-307-J002-6010	1/1/02-12/31/02	.		18,281.00
NJDHSS- Public Health Priority Funding Grant, CY 2003	4230-100-046-4798-307-J002-6010	1/1/03-12/31/03	44,006.00		44,006.00
NJDHSS- Healthy By Two, CY 2000	00-100-046-4782-121-6110	1/1/00-12/31/00	.		.
NJDHSS- LINC'S, PHPRB, FY2000	100-046-4798-315-J002-6110	3/1/00-2/28/01	.		.
NJDHSS- LINC'S, PHPRB, FY2001	100-046-4798-315-J002-6110	1/1/01-8/31/01	.		.
NJDHSS- LINC'S, PHPRB, FY2002	100-046-4798-315-J002-6120	1/1/02-8/31/02	.		3,337.56
NJDHSS- LINC'S, FY 02	02-100-046-4783-357-6120	1/15/02-6/30/02	.		2,290.00
NJDHSS- Linc's, Info Tech Infra	4230-100-046-4797-307-J002-6120	1/1/01-6/30/01	.		.
NJDHSS- Linc's, Info Tech Infra 2002	02-100-046-4797-307-6120	7/1/01-6/30/02	.		.
NJDHSS- Linc's, Info Tech Infra 2003	02-100-046-4797-307-6120	7/1/02-6/30/03	22,806.00		18,254.44
NJDHSS- Tobacco Settlement Award Grant	4213-168-6110	10/1/00-9/30/01	.		1,345.00
NJDHSS- Tobacco Settlement Award Grant	4213-168-6110	3/1/02-2/28/03	100,953.00		42,000.00
NJDHSS- Tobacco Services, 03	4213-168-6110	3/1/03-8/31/03	58,000.00		57,999.60
NJDHSS- West Nile Survey, FY2002	01-100-046-4798-342-J002-8120	8/1/01-3/31/02	.		2,984.00
NJDHSS- Decontamination Trailer	4788-371-6110	5/1/03-9/30/03	.		.
NJDEP- CEHA Grant, CY 2000	100-042-4855-075-V83K-6010	1/1/00-12/31/00	.		.
NJDEP- CEHA Grant, CY 2001	02-495-042-4855-001	1/1/01-12/31/01	66,113.00		41,257.26
NJDEP- CEHA Grant, CY 2002	02-495-042-4855-001	1/1/02-12-31/02	37,991.25		10,242.77
NJDEP- CEHA Grant, CY 2003	03-495-042-4855-001	1/1/03-12/31/03	81,378.00		155,981.22
NJDHSS- Right to Know Grant, CY 2002	4235-141-114500-63-163	1/1/02-12/31/02	7,542.00		95.00
NJDHSS- Right to Know Grant, CY 2003	4235-141-114500-63-163	1/1/03-12/31/03	11,314.25		14,777.00

**Schedule of Expenditures of State Awards 2003
Year Ended December 31, 2003**

Grant Name	State Account #	Grant Period	Cash	Program
			Received	Expenditures
Public Assistance Program*				
General Assistance	N/A	1/1/03-12/31/03	4,572,529.43	4,486,780.38
Tanf	N/A	1/1/03-12/31/03	3,436,227.93	3,887,990.41
WFNJ-Omega	N/A	1/1/03-12/31/03	620,590.78	642,532.64
Child Support	N/A	1/1/03-12/31/03	1,264,404.20	1,288,165.46
Administrative Costs Relating to Public Assistance Program*				
WFNJ	N/A	1/1/03-12/31/03	548,698.00	548,698.00
Medical Assistance	N/A	1/1/03-12/31/03	1,074,656.00	1,234,304.00
General Assistance	N/A	1/1/03-12/31/03	1,409,991.00	1,409,991.00
Division of Family Development*				
Food Stamp Program	N/A	1/1/03-12/31/03	451,296.00	451,296.00
Total			\$ 28,155,995.65	\$ 30,303,741.56
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, 2003					
Grant Name	Federal CFDA #	Grant Period	Cash Received	Program Expenditures	
NJDLP/DSP- FEMA West Nile Virus Emergency	99.999	5/30/00-11/1/00	\$.	\$ 118,846.35	
US HUD- Housing Counseling FY 02	14.239	10/1/02-9/30/03	14,485.00	14,485.00	
US HUD- Emerg. Shelter FY 97	14.228	ongoing	.	843.46	
US HUD- DoverTwp/MCDSS ,Hopwa	14.241	7/1/01-6/30/03	.	927.00	
US HUD- DoverTwp/MCDSS ,Hopwa FY 01	14.241	7/1/01-6/30/02	315,606.98	316,922.35	
US HUD- DoverTwp/MCDSS ,Hopwa FY 02	14.241	N/A	110,241.02	123,152.65	
APHA/USHUD- PHDEP, 2000-2002, NENQ	14.193	N/A	.	(1,394.71)	
APHA/USHUD- PHDEP, 2002-2004, NENQ	14.193	8/1/02-3/31/04	64,000.00	76,700.14	
APHA/USHUD- PHDEP, 2000-2002, SWNQ	14.193	N/A	.	(1,394.80)	
APHA/USHUD- PHDEP, 2002-2004, SWNQ	14.193	8/1/02-3/31/04	65,000.00	76,700.12	
TNHA/USHUD- PHDEP, 2002-2004	14.193	8/1/02-3/31/04	85,000.00	100,853.43	
US DOJ- COPS MORE	16.726	12/1/95-12/31/00	31,045.97	63,098.08	
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY01	10.913	6/21/01-12/30/01	733.00	.	
USDA/FBMO- Youth Farmstand Program	10.500	N/A	.	.	
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY02	10.913	N/A	1,500.00	1,500.00	
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	10.913	N/A	4,000.00	1,400.00	
Total			\$ 691,611.97	\$ 892,639.07	

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 2003 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____

Title _____

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2003

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2004 and filed with the County Board of Taxation on January 10, 2004 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, 2003

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

Title of Account	Debit	Credit
Cash	7,780,940.10	
Cash - MCDSS	523,871.57	
Change Funds	1,130.00	
Investments (Including Premium on Purchase)	119,212,014.94	
Added and Omitted Taxes Receivable	3,342,494.11	
Revenue Accounts Receivable	1,501,084.48	
Fixed Assets	586,601,386.34	
Fixed Assets - MCDSS	1,041,367.70	
Due State of New Jersey - RTF		2,925,329.97
Contractor's Retainage		19,653.00
2003 Appropriation Reserves		12,094,239.75
2003 Appropriation Reserves Committed		28,836,665.37
Accounts Payable		7,724,096.82
Reserve for Arbitrage Rebates		256,384.89
Subtotal Cash Liabilities		51,856,369.80
Reserve for Receivables		4,843,578.59
Reserve for Fixed Assets		586,601,386.34
Reserve for Fixed Assets - MCDSS		1,041,367.70
Fund Balance		75,661,586.81
TOTAL	720,004,289.24	720,004,289.24

"C"

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2003

Title of Account	Debit	Credit
Cash	4,673,251.37	
Cash - MCDSS	1,908,667.80	
Investments (Includes Premium on Purchase)	50,428,663.67	
Investment in NACO Deferred Compensation Fund	63,147,971.32	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	8,178,409.36	
US HUD - Community Dev. Block Grant Receivable	4,935,549.83	
US HUD - Home Investment Grants Receivable	4,430,871.04	
US HUD - Shelter Plus Care Grant Receivable	31,303.00	
Due from US HUD - Emerg. Shelter Grants	176,017.12	
Added & Omitted Taxes Receivable - Open Space	203,019.19	
Added & Omitted Taxes Receivable - Library Fund	140,753.71	
Added & Omitted Taxes Receivable - Health Fund	22,255.94	
Reserve for Other Trust Funds A/C Control		30,469,998.56
Motor Vehicle Fines Dedicated Roads & Bridges		9,231,902.73
Reserve for Trust Escrow Fund		954,730.08
Reserve for US HUD-ESG		117,154.61
Reserve for Trust A/C Control - MCDSS		236,675.45
County Library Fund		11,833,289.27
County Health Fund		1,255,380.43
Reserve for US HUD - Shelter Plus Care Grant		30,593.00
Contractor's 2% Retainage		18,616.72
Reserve for US HUD - CDBG		5,174,118.45
Reserve for US HUD - Home Investment Grants		5,537,887.95
Reserve for Trust A/C - MCDSS, TANF		199,324.50
Reserve for US HUD - RAP Grants Payable		9,395,107.77
Reserve for US HUD - RAP/FSS Grants Payable		255,969.44
Reserve for Added & Omitted Taxes - Open Space		203,019.19
Reserve for Added & Omitted Taxes - Library Fund		140,753.71
Reserve for Added & Omitted Taxes - Health Fund		22,255.94
Reserve for Retirees Health Benefits		51,984.23
Reserve for NACO Deferred Compensation Fund		63,147,971.32
Totals	138,276,733.35	138,276,733.35

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2002:	(1)	\$	
	(2)	X	<u>25%</u>

Municipal Public Defender Trust Cash Balance December 31, 2003:.....	(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, 2002 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2003</u>
1. MC AVA Payroll	37,255.73	59,000.00	93,426.30	2,829.43
2. Mount Laurel Rehabilitation PR	6,712.73	44,800.00	38,729.00	12,783.73
3. County Clerk-Dedicated Recording Fees	540,257.02	602,440.00	508,464.82	634,232.20
4. Surrogate Office-Dedicated Revenue	34,328.31	35,598.00	25,478.54	44,447.77
5. Tax Board Dedicated Revenue	78,318.43	60,730.80	25,591.93	113,457.30
6. Weights and Measures Dedicated Revenue	824,997.16	124,684.32	5,968.76	943,712.72
7. Federal Forfeiture Sharing Fund	79,063.75	3,551.73	64,920.00	17,695.48
8. MCPO Asset Management Account (AMA)	63,869.42	16,824.55	35,769.52	44,924.45
9. MCPO Law Enforcement Trust Account	462,522.61	201,256.18	167,196.35	496,582.44
10. MCPO Seized Asset Trust Account (SATA)	894,626.09	391,544.69	596,032.27	690,138.51
11. MC SO Law Enforcement Trust Fund	33,499.82	2,717.08	4,853.75	31,363.15
12. PLETF - 10% Fund	32,691.21	29,225.00	46,337.21	15,579.00
13. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
14. Fifth Wednesday Squires Club	8,056.76	9,330.00	8,539.30	8,847.46
15. Economic Development Seminar	2,415.00	0.00	0.00	2,415.00
16. Employee Funded Holiday Party	5,174.42	2,000.00	5,778.00	1,396.42
17. MC AVA	71,839.94	132,926.55	113,218.12	91,548.37
18. MC Mosquito Extermination Crime Realty	56,672.00	0.00	0.00	56,672.00
19. MC Tuberculosis Control Board	85,461.12	8,600.92	17,819.95	76,242.09
20. Motor Vehicle Fines for Roads and Bridges	6,885,425.96	5,063,232.44	2,716,755.67	9,231,902.73
21. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
22. Recreation Commission Donations Reserve Account	134,892.11	110,209.73	11,267.66	233,834.18
23. WIB JTPA Scholarship Fund	9,107.44	14,420.00	15,420.00	8,107.44
24. Woman of Achievement	1,976.13	0.00	0.00	1,976.13
25. Contribution to Iran Hostage Memorial	440.00	0.00	0.00	440.00
26. Drug Services Memory of Sherrilyn Goddard	118.07	0.00	0.00	118.07
27. Invasion of Normandy Video Tape	1,544.84	0.00	0.00	1,544.84
28. Special School Funds Helping Teachers	32.96	0.00	0.00	32.96
29. Special Trust Funds	3,341.27	0.00	0.00	3,341.27
30. Bank Service Charges	0.00	8,572.00	8,572.00	0.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2002 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2003
1. Pension Fund Reserve	\$216,222.58	\$75,000.00	\$65,557.56	\$225,665.02
2. MCDSS Disability Account	126.32	0.00	0.00	126.32
3. Health Care IAA Flexible Spending FY'00/01	2,524.80	0.00	0.00	2,524.80
4. Insurance NJ UIB Compensation	648,966.27	200,000.00	362,380.93	486,585.34
5. Insurance NJ UIB Compensation AVA	124.32	656.85	648.97	132.20
6. NJDOL-NJ EWDA/HCRA of 1992	18,084.13	282,891.00	283,578.10	17,397.03
7. Self Funded Health Benefits Reinsured	676,253.57	8,605,338.04	8,721,755.63	559,835.98
8. Health Care IAA Flexible Spending FY '01/02	6,493.52	0.00	0.00	6,493.52
9. MCIA Rental Payments	0.00	3,670,336.24	3,670,336.24	0.00
10. Open Space Preservation Acquisition	3,365,782.55	9,602,650.52	10,789,768.37	2,178,664.70
11. Open Space Preservation Development	6,778,829.17	2,000,000.00	2,534,397.68	6,244,431.49
12. Contractor Cash Deposits Highway Department	45,881.10	8,890.00	15,555.00	39,216.10
13. Contractor Deposits Highway Department	111,515.63	117,150.00	93,450.00	135,215.63
14. MCPC-Utility Right-of-Way Rental	55,732.10	6,489.17	0.00	62,221.27
15. Planning Board Performance Bond Deposits	2,452,003.51	566,073.37	32,181.33	2,985,895.55
16. Planning Board Performance Bond Refundable	631,636.78	367,484.25	96,883.00	902,238.03
17. Mount Laurel Rehabilitation-Manalapan	47,320.00	227,700.00	117,638.50	157,381.50
18. Mount Laurel Rehabilitation-Belmar	140,856.00	335,200.00	157,885.00	318,171.00
19. Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
20. Mount Laurel Rehabilitation-Manasquan	51,085.00	0.00	0.00	51,085.00
21. Mount Laurel Rehabilitation-Spring Lake	117,455.00	186,000.00	22,219.00	281,236.00
22. Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
23. Reserve for Repairs	4,500.00	0.00	0.00	4,500.00
24. Reserve for Auto Self Insurance MCDSS	193,593.48	0.00	285.57	193,307.91
25. Reserve for Liability Self Insurance MCDSS	190,000.00	0.00	0.00	190,000.00
26. Self Insurance Retention Variable Liability Coverage	1,270,089.63	1,000,000.00	211,227.45	2,058,862.18
27. Development Agreement American Home and Community	15,000.00	0.00	0.00	15,000.00
28. Development Agreement Halari Route 522 Englishtown	9,841.00	0.00	0.00	9,841.00
29. Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
30. Development Agreement Hovananian College Park	40,336.00	0.00	960.00	39,376.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2002 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2003</u>
1. <u>Development Agreement Old Mills Estates</u>	\$4,237.00	\$0.00	\$0.00	\$4,237.00
2. <u>Development Agreement Rolling Meadows</u>	20,000.00	0.00	0.00	20,000.00
3. <u>Development Agreement VJ Russo Shrewsbury Chase</u>	6,206.00	0.00	0.00	6,206.00
4. <u>Development Agreement Woodbury Oaks Marlboro</u>	12,356.00	0.00	0.00	12,356.00
5. <u>Development Agreement Marlboro Plaza</u>	90.00	0.00	0.00	90.00
6. <u>Development Agreement Hovnanian Row</u>	0.00	25,000.00	25,000.00	0.00
7. <u>Relocation Assistance-Cheche (Bayshore)</u>	8,864.72	0.00	0.00	8,864.72
8. <u>Relocation Assistance-Daly (Bayshore)</u>	7,056.00	0.00	0.00	7,056.00
9. <u>Relocation Assistance-Smith (Bayshore)</u>	766.64	0.00	0.00	766.64
10. <u>Accumulated Absence TR-PR CNTY</u>	3,100.86	229,000.00	232,082.10	18.76
11. <u>Accumulated Absence TR-PR DSS</u>	4,411.03	46,000.00	36,756.15	13,654.88
12. <u>Sheriff's Office Dedicated Revenue</u>	19,258.23	19,834.57	806.00	38,286.80
13. <u>MCCC/GLT Gifts</u>	2,548.00	1,880.00	590.00	3,838.00
14. <u>MCCC/JLM Gifts</u>	4,102.00	587.20	3,901.45	787.75
15. <u>Flex Spending-IAA FY 02/03</u>	19,671.75	69,251.00	70,143.80	18,778.95
16. <u>Maintenance Recovery Development Disability</u>	500,000.00	0.00	-66,000.00	566,000.00
17. <u>Reserve for Escrow</u>	875,747.99	15,176,139.25	15,097,157.16	954,730.08
18. <u>M.C. Dependent Care Assistance Plan</u>	6,457.35	60,910.00	66,001.32	1,366.03
19. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	228,081.14	8,634,411.28	8,625,816.97	236,675.45
20. <u>County Library Fund</u>	10,135,786.01	12,615,947.73	10,918,444.47	11,833,289.27
21. <u>County Park System: Resale of Merchandise</u>	7,079,952.42	5,944,281.59	5,995,574.24	7,028,659.77
22. <u>County Health Fund</u>	1,537,775.01	4,396,938.59	4,679,333.17	1,255,380.43
23. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	112,549.58	129,000.00	124,394.97	117,154.61
24. <u>Liberty Triumphant Brick Fund</u>	0.00	14,905.00	10,141.20	4,763.80
25. <u>Flexible Spending-IAA, FY '03/'04</u>	0.00	105,489.00	87,628.03	17,860.97
26. <u>Cooperative Municipal Projects</u>	0.00	2,000,000.00	3,536.00	1,996,464.00
Totals:	\$48,054,187.00	\$83,643,098.64	\$77,598,154.51	\$54,099,131.13

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2002	RECEIPTS			Disbursements	Balance Dec. 31, 2003
		Assessments and Liens	Current Budget			
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 CAPITAL FUNDS**

AS AT DECEMBER 31, 2003

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	104,525,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	104,525,000.00
Cash	1,086,764.91	
Investments	55,379,703.29	
A/R NJ Educational Facility Authority	1,305,000.00	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	16,515,000.00	
A/R NJ Agric. Develop. Comm. (#9, Ord. # 03-01)	1,825,000.00	
A/R NJ Agric. Develop. Comm. (#4, Ord. #00-01)	1,065,452.95	
A/R NJ Agric. Develop. Comm. (#4, Ord. #01-01)	650,419.25	
Unamortized Debt Discount	18,244.25	
Deferred Charges to Fut. Tax - Funded	258,812,288.18	
Deferred Charges to Fut. Tax - Unfunded	64,305,000.00	
Serial bonds payable		242,540,000.00
County College Bonds Payable - State Share		16,515,000.00
NJEDA - Voc. School Loan Agreement Payable		2,573,103.22
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		7,472,808.47
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		3,472,677.84
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		1,645,125.83
Loan Payable - NJ DEP Green Trust (7 Pres.,Ord. #95-01)		52,009.60
Loan Payable - NJ DEP, Green Trust (Fish Cove, #94-01)		1,056,563.22
Reserve for Script Redemption		1,509.63
Improvement Authorization Control - Funded		56,595,961.99
Improvement Authorization Control - Unfunded		64,305,000.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2003

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,985,617.17	9,978,958.21	7,183,635.28	7,780,940.10
Trust - Assessment				
Trust - Dog License				
Trust - Other	-38.59	9,858,987.17	5,185,697.21	4,673,251.37
Capital - General		1,931,153.21	844,388.30	1,086,764.91
Water - Operating				
Water - Capital				
Reclamation Utility-Assessment Trust	3,498.91	6,453,185.04	233,669.61	6,223,014.34
Public Assistance**				
Grant Current Fund	1,394.14	3,114,041.17	101,021.77	3,014,413.54
MCDSS:				
Current Fund	525.47	850,557.18	327,211.08	523,871.57
Trust Fund	183,881.75	3,272,351.00	1,547,564.95	1,908,667.80
Investments:				
Current Fund		119,212,014.94		119,212,014.94
Grant Fund		34,509,342.30		34,509,342.30
Trust Fund		113,576,634.99		113,576,634.99
Capital Fund		55,379,703.29		55,379,703.29
Reclamation Ctr. Utility Fund:		60,666,893.32		60,666,893.32
TOTAL	5,174,878.85	418,803,821.82	15,423,188.20	408,555,512.47

*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, 2003.

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, 2003.

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, 2003 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	9,718,072.66
Fleet Bank #705-010-0035	253,484.30
Community Bank of New Jersey #700067077	7,401.25
Subtotal	9,978,958.21
Cash on Deposit - MCDSS	
Fleet Bank #713-010-0532	850,557.18
Total Current Cash on Deposit	10,829,515.39
Investments:	
Fleet Bank Money Market #947-527-4428	59,066,238.24
NJ Cash Management Fund #67083	100,000.00
Federal Home Loan Bank Bonds	60,000,000.00
Premium on Purchase of FHLB Bonds	45,776.70
Total Current Investments	119,212,014.94
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385294-Current Fund	2,569,672.96
Wachovia Bank #2000102385184-JTPA	544,368.21
Total Grant Cash on Deposit	3,114,041.17
Investments:	
Fleet Bank Money Market #947-527-4436	19,000,000.00
NJ Cash Management Fund #79759	500,000.00
Amherst Securities	15,000,000.00
Premium on Agency Bonds and Notes	9,342.30
Total Grant Investments	34,509,342.30

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, 2003 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of New York #610-1599009	5,979,453.97
Bank of New York #610-1598347	126,849.77
Fleet Bank #705-010-0043	869,519.64
Fleet Bank #705-010-1414	351,317.64
Fleet Bank #705-010-6122	1,235,123.25
Fleet Bank #9404-589406	937,699.38
Fleet Bank #9404-589414	58,226.15
Wachovia Bank #2000930474704	248,813.14
Hudson United Bank #04500-11738	51,984.23
Subtotal	9,858,987.17
Cash on Deposit - MCDSS	
Fleet Bank #705-030-5656	255,969.44
Fleet Bank #713-010-0516	415,659.89
Fleet Bank #713-010-0524	123,909.49
Fleet Bank #713-010-2659	2,405,395.43
Fleet Bank #713-010-4228	50,508.40
Fleet Bank #713-010-4295	20,908.35
Subtotal	3,272,351.00
Total Trust Cash on Deposit	13,131,338.17

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, 2003 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (continued)	
Investments:	
Fleet Bank Money Market #947-527-4452	12,500,000.00
Fleet Bank Money Market #947-527-4460	11,614,656.66
Fleet Bank Money Market #947-527-4487	1,103,436.51
NJ Cash Management Fund #66222	100,000.00
NJ Cash Management Fund #67121	40,000.00
NJ Cash Management Fund #67148	25,000.00
NJ Cash Management Fund #67156	25,000.00
NJ Cash Management Fund #93475	5,000.00
Federal Home Loan Bank Bonds	25,000,000.00
Premium Purchase Agency Bonds and Notes	15,570.50
NACO Deferred Comp. #630009	63,147,971.32
Total Trust Investments	113,576,634.99
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	1,931,153.21
Total Capital Cash on Deposit	1,931,153.21
Investments:	
Fleet Bank Money Market #947-527-4479	15,000,000.00
NJ Cash Management Fund #67091	25,000.00
Sovereign Bank #9551000528	2,069,381.18
Sovereign Bank #9551000536	8,506,109.21
Sovereign Bank #9551000544	29,779,212.90
Total Capital Investments	55,379,703.29

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

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

Grant Name	Balance January 1, 2003	2003		Received	Refund/ Cancellation	Balance Dec. 31, 2003
		Budget Revenue Realized				
NJ DHSS-Office on Aging_03-1388-AAA-C-3	\$ 424,306.00	3,742,740.00		3,466,531.00		\$ 700,515.00
Office on Aging-Donations	34,672.87	356,822.13		326,365.00		65,130.00
Office on Aging - P. I./Title III - Vet.'s Grant & Safe Housing VL-9902	2,333.00	21,267.00		23,600.00		0.00
NJDHSS- NJ Ease Caregivers, CY 2002	8,433.00	(8,433.00)		0.00		0.00
NJDHSS- NJ Ease Caregivers, CY 2003	12,500.00	8,433.00		8,690.00		12,243.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	593,585.00		593,585.00		0.00
NJDHSS-CCPED, Waiver, Case Management	0.00	39,245.00		39,245.00		0.00
NJDHSS - SIBA, JACC Program	0.00	217,170.00		217,170.00		0.00
APP/GANNETT-Video Conferencing CY'03	0.00	5,000.00		5,000.00		0.00
NJ DHSS - Alcohol Services Plan CY 01 01-541-ADA-C-0	9,327.00	0.00		0.00	9,327.00	0.00
NJ DHSS - Alcohol Services Plan CY 02 02-535-ADA-C-0	130,978.00	0.00		123,189.00	7,789.00	0.00
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-0	0.00	1,046,056.00		678,303.00		367,753.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 01	17,815.00	(17,815.00)		0.00		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 02	576,634.13	0.00		523,662.13	37,335.87	15,636.13
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 03	0.00	702,411.00		304,408.00		398,003.00
NJDHSS-Hospital/EMS Preparedness Grant	0.00	25,000.00		25,000.00		0.00
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY 02, 01-3704-00	6,505.00	0.00		6,505.00		0.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	0.00	50,000.00		46,680.00		3,320.00
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	112,000.00	0.00		62,000.00		50,000.00
NJ DCA-Lead-Based Paint Abatement	15,000.00	0.00		0.00	15,000.00	0.00
NJ Transit - FTA, Sec. 5311, FY 2001	3,721.35	0.00		3,139.50		581.85
NJTC-FTA, Sec.5311, FY 02	13,648.96	0.00		12,088.45		1,560.51
NJTC-FTA, Sec.5311, FY 03	175,838.00	0.00		170,432.18		5,405.82
NJTC-FTA, Sec.5311, FY 04	0.00	175,838.00		0.00		175,838.00
NJ Transit - Casino CY 00	23.50	(23.50)		0.00		0.00
NJ Transit - Casino CY 01	1,157.30	(1,157.30)		0.00		0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2003
NJ Transit - Casino CY 02	548,903.73	3,198.74	550,462.80		1,639.67
NJ Transit - Casino CY 03	0.00	1,465,147.30	827,460.38		637,686.92
NJ Transit - Casino CY 99	3,175.24	(3,175.24)	0.00		0.00
NJ Transit - Timetable Distribution FY 03	6,397.83	0.00	6,374.27		23.56
NJ Transit - Timetable Distribution FY 04	0.00	10,000.00	0.00		10,000.00
NJ Transit - JARC. Broker Expansion, FY 2000	64,805.42	0.00	26,656.97		38,148.45
NJ DVRS-Donation, Brokered Emerg. Tg.	0.00	6,527.00	6,527.00		0.00
NJIT/NJTPA-STP, FY 2002	1,700.86	0.00	0.00	1,700.86	0.00
NJIT/NJTPA-STP, FY 2003	139,057.60	0.00	136,579.58		2,478.02
NJIT/NJTPA-STP, FY 2004	0.00	99,058.00	0.00		99,058.00
NJIT/NJTPA-STP, FY 2004 Subregional	0.00	70,000.00	1,998.89		68,001.11
NJIT/NJTPA-Bridge Scoping Project MA-14	83,689.79	109,660.00	35,688.83		157,660.96
NJIT/NJTPA-Manasquan Bridge, W7-9	27,291.28	0.00	7,152.12		20,139.16
NJIT/NJTPA-Bridge Scoping Project, S-17	145,217.46	0.00	62,596.95		82,620.51
NJIT/NJTPA-Bridge Scoping Project, 0-10	288,793.92	0.00	81,779.59		207,014.33
NJIT/NJTPA-Bridge Scoping Project, S-31	141,615.95	0.00	27,094.55		114,521.40
NJIT/NJTPA-Bridge Scoping Project, S-32	146,192.70	0.00	40,459.64		105,733.06
NJ AWC - Water Main Bridge E-14 Agreement	0.00	-358,764.00	358,764.00		0.00
NJDOT/TTF - 2004 ATP	0.00	4,534,000.00	4,534,000.00		0.00
NJDOT - Matawan-Road Improvement	391,182.50	0.00	391,182.50		0.00
NJDOT - Traffic Sign Replacement/Upgrade	0.00	590,000.00	67,392.73		522,607.27
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	0.00	1,400,000.00	0.00		1,400,000.00
NJDOT - Bayshore Ferry Term. Phase 2A	0.00	500,000.00	0.00		500,000.00
NJDOT - Millstone Intersection Improvement	0.00	112,010.00	0.00		112,010.00
NJDOT-Resurf Prog '01, Mon C0-3	652,000.00	0.00	652,000.00		0.00
NJDOT-1996 - 2000 STIP, W-21 & W-31	475,000.00	0.00	225,485.91		249,514.09
NJDHS-DYFS - Youth Detention Center CY 02, 02BFNC	0.00	0.00	0.00		0.00
NJDHS-DYFS - Youth Detention Center CY 03, 03BFNC	0.00	38,660.00	38,660.00		0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003		Received	Refund/ Cancellation	Balance Dec. 31, 2003
		Budget Revenue Realized				
NJDHS-DYFS H.S.A.C. CY 02, 02AVNFC	1,127.49	0.00	0.00	0.00	1,127.49	0.00
NJDHS-DYFS H.S.A.C. CY 03, 03AVNFC	0.00	63,177.00	63,177.00	63,177.00		0.00
NJDHS-DYFS-SSEDRG 911 Resource	57,809.00	300,000.00	300,000.00	357,809.00		0.00
NJDHS-DYFS- Family Court, Grant-In-Aid CY03, 03CNNC	0.00	7,272.00	7,272.00	7,272.00		0.00
NJDHS-DFD Work First New Jersey CY 01, FINZ1C	1,199,595.00	0.00	0.00	0.00	1,199,595.00	0.00
NJDHS-DFD Work First New Jersey CY 02, FINZ2C/GA0213	1,178,678.00	0.00	425,277.00	425,277.00	753,401.00	0.00
NJDHS-DFD Work First New Jersey CY 03, FINZ3C/GA0313	0.00	2,458,920.00	1,370,673.00	1,370,673.00		1,088,247.00
NJDFD-Title IV-D, Reimb, FY 2002	35,834.59	0.00	0.00	0.00		35,834.59
NJDFD-Title IV-D, Reimb, FY 2003	320,479.00	0.00	218,825.01	218,825.01		101,653.99
NJDFD-Title IV-D, Reimb, FY 2004	0.00	331,216.00	0.00	0.00		331,216.00
NJDHS-DFD Homeless CY 03, HINZ3C	0.00	729,130.00	699,834.00	699,834.00		29,296.00
NJDHS-DFD USHUD Sec. 8 Voucher, Welfare to Work, D8NHOC	89,575.00	0.00	0.00	0.00		89,575.00
NJDHS - Mental Health Board, FY 2003	6,000.00	0.00	6,000.00	6,000.00		0.00
NJDHS - Mental Health Board, FY 2004	0.00	6,000.00	6,000.00	0.00		6,000.00
NJDHS - MHB, Crisis Counsel, FY 2003	3,000.00	0.00	2,397.74	2,397.74		602.26
NJDHS-DMHS Project Transition/Path CY02, S1202039	75,473.00	2,899.00	78,372.00	78,372.00		0.00
NJDHS-DMHS Project Transition/Path CY03, S1202039	0.00	358,727.00	263,105.00	263,105.00	59,552.00	36,070.00
NJDHS-DMHS CIACC/CART CY 02, 20213	10,201.47	0.00	10,201.47	10,201.47		0.00
NJDHS-DMHS CIACC/CART CY 03, 20213	0.00	40,770.00	30,338.33	30,338.33		10,431.67
NJDHS-DMHS Mica Training FY 03	0.00	4,890.00	4,890.00	4,890.00		0.00
UMDNJ-TLCY, FY 2003	0.00	1,000.00	1,000.00	1,000.00		0.00
NJ DLPS - Victim Assistance, FFY 00 V-13-99	3,548.24	0.00	0.00	0.00	3,548.24	0.00
NJ DLPS - Victim Assistance, FFY 01 V-20-01	291,240.00	0.00	146,501.39	146,501.39		144,738.61
NJ DLPS - SANE, FY 2002, V-24-02	0.00	54,929.00	0.00	0.00		54,929.00
NJ DLPS - SANE, FY 2000, V-36-99S	876.26	0.00	876.26	876.26		0.00
NJ DLPS - SANE, FY 2001, V-72-00	75,000.00	0.00	67,199.21	67,199.21		7,800.79
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	46,000.00	0.00	46,000.00	46,000.00		0.00
NJ DLPS-Multi Narc Force FY 2003, DE-2-14-03	0.00	195,083.00	150,083.00	150,083.00		45,000.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003		Received	Refund/ Cancellation	Balance Dec. 31, 2003
		Budget Revenue Realized				
NJ DLPS- Megan's Law, FFY01, LLE-15-01	0.00	0.00	0.00	0.00		0.00
NJ DLPS- Megan's Law, FFY02, LLE-15-02	0.00	35,634.00	0.00	0.00		35,634.00
NJ DCJ - BARF, FY 2002	0.00	49,303.20	49,303.20	49,303.20		0.00
NJDLPS/DCJ-World Trade Center Counseling	0.00	100,000.00	100,000.00	0.00		100,000.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY02	7,968.14	0.00	0.00	0.00	7,968.14	0.00
NJ DLPS - DCJ - Insurance Fraud Reimbursement Program FY03	25,300.00	0.00	0.00	8,518.93	16,781.07	0.00
NJ DLPS- DCJ - LEOTEF	0.00	40,360.00	40,360.00	40,360.00		0.00
NJ DLPS - DCJ - Community Justice Program CJ-10-01	0.00	32,000.00	32,000.00	32,000.00		0.00
NJDLPS/DSP-Terrorism Incident Annex	0.00	5,000.00	5,000.00	5,000.00		0.00
NJDLPS/DSP-Hazmat Emer Preprd	0.00	3,000.00	3,000.00	3,000.00		0.00
NJDLPS/DSP-State Domestic Preparedness, FY 2002	0.00	690,601.00	690,601.00	0.00		690,601.00
NJDLPS/DSP-State Homeland Security, Phase II FY 2003	0.00	913,456.00	913,456.00	0.00		913,456.00
NJDLPS/DSP-State Homeland Security, Phase II Canine Initiative	0.00	57,143.00	57,143.00	0.00		57,143.00
NJDLPS/DSP-CERT, CY 2003	0.00	33,037.46	18,654.83	18,654.83		14,382.63
NJDLPS/DSP-Roadway Elevation Survey	0.00	10,000.00	10,000.00	10,000.00		0.00
NJDLPS/DSP-Haz Mat Emerg Prep, CY 2003	0.00	8,000.00	8,000.00	8,000.00		0.00
NJDLPS/DSP-Cert, MCOEM CY 2003	0.00	4,000.00	4,000.00	4,000.00		0.00
NJSP/OEM Exercise Pass-through Project, EOP	7,000.00	0.00	0.00	7,000.00		0.00
NJDLPS/DSP-SLAHEOP Program	0.00	40,000.00	20,000.00	20,000.00		20,000.00
NJ DLPS-DHTS - Safe Cargo, OP01-45-01-02	1,069.93	0.00	0.00	0.00		1,069.93
NJ DLPS-DHTS - Safe Cargo, OP02-23-01-33	6,350.15	0.00	0.00	0.00	6,350.15	0.00
NJ DLPS-DHTS - Safe Cargo, OP03-45-01-04	0.00	7,500.00	7,264.10	7,264.10		235.90
NJ DLPS-DHTS- Video Logging	7.48	0.00	0.00	0.00	7.48	0.00
NJJJC-State Community Partnership CY03, 03-SCP-PM/PS-17	0.00	424,497.00	424,497.00	424,497.00		0.00
NJJJC - Bullying Prevention J-V-4-01, FFY03	190,000.00	0.00	190,000.00	190,000.00		0.00
NJJJC - Bullying Prevention J-V-3-02, FFY04	0.00	133,000.00	133,000.00	0.00		133,000.00
NJJJC-Family Court CY 02, 02-FC-17	(1.00)	0.00	0.00	0.00		(1.00)
NJJJC-Family Court CY 03, 03-FC-17	0.00	169,386.00	169,386.00	169,386.00		0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2003
NJJJC-JAIBG, 13-00 Yr Three	83,136.18	0.00	83,136.18		0.00
NJJJC-JAIBG, 4-01 Yr Four	217,852.00	0.00	196,955.43		20,896.57
NJJJC-JAIBG, 02-13 Yr Five	0.00	189,102.00	120,312.56		68,789.44
NJJJC-MCYDC, SFEA, FY 2003	78,000.00	0.00	78,000.00		0.00
NJJJC-MCYDC, SFEA, FY 2004	0.00	265,500.00	132,750.00		132,750.00
NJ DEP - Clean Communities Program CY 2003	0.00	62,497.14	62,497.14		0.00
NJ DEP-Recycling Program Plan - Donations, REC 94-13	0.00	8,495.00	8,495.00		0.00
NJDEP Wastewater Management Fund RP01-001	42,970.46	0.00	0.00		42,970.46
NJDEP - MWMG, Year Three CP 00-076	1,435.00	0.00	0.00	1,435.00	0.00
NJDEP - Phase I WMP, WMA #12	310,000.00	0.00	82,638.17		227,361.83
NJDEP - Ramanessin Study	0.00	177,500.00	0.00		177,500.00
NJ DOL-WNJEC, FY 2002	29,388.00	0.00	0.00	29,388.00	0.00
NJ DOL - Workforce Incentive Board (WIB)	1,894,349.95	0.00	1,894,349.95		0.00
NJ DOL - WIA PY 01	6,698.00	0.00	6,698.00		0.00
NJ DOL - WIA (Admin, 11A-C&II)	2,182,798.00	55,348.57	479,296.62		1,758,849.95
NJ DOL - WIA (Admin, 11A-C&III)	0.00	2,637,285.00	0.00		2,637,285.00
NJ DOL-WIA PY 00, Workforce Investment Board (WIB)	19,436.00	0.00	19,436.00		0.00
NJ DOL-WIA PY 01, Workforce Investment Board (WIB)	18,438.00	0.00	18,438.00		0.00
NJ DOL-WIA PY 02, Workforce Investment Board (WIB)	0.00	94,744.00	94,744.00		0.00
NJ DOL-JTPA PY 99, Welfare - to - Work	262,209.00	0.00	176,000.00		86,209.00
NJ DOL - WIB Work First NJ	58,599.00	0.00	58,599.00		0.00
NJ DOL - WIA, PY'01, WFNJ	410,742.00	0.00	410,742.00		0.00
NJ DOL - WIA -WRK First New Jersey	170,989.00	508,526.00	543,516.00		135,999.00
NJ DOL - WIA -WRK First New Jersey	0.00	353,009.00	0.00		353,009.00
NJ DOL-WIA, Women 21St, Distance	58,500.00	0.00	58,500.00		0.00
NJ DOL -WIB, WDPP, SWF Basic Skill	77,436.00	0.00	0.00		77,436.00
NJ DOL -WIB, WDPP, SWF Basic Skill	0.00	356,292.00	162,470.00		193,822.00
NJSL - Maintenance & Preservation 2001-0611	690.00	0.00	690.00		0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003		Received	Refund/ Cancellation	Balance Dec. 31, 2003
		Budget Revenue Realized				
NJHC-News Video Project PRO-02-005	0.00	1,136.00		1,136.00		0.00
NJHC-News Video Project PRO-03-040	1,136.00	5,601.00		5,390.00		1,347.00
NJDA-Jersey Fresh, CY2003	0.00	800.00		400.00		400.00
PORT AUTH NY & NJ Compt. Ck	232,766.62	0.00		0.00		232,766.62
NJSB-Soybean Research Project	0.00	7,350.00		7,350.00		0.00
US HUD-Housing Counseling FY 02 HC-02-0398-076	0.00	14,485.00		14,485.00		0.00
US HUD-DoverTwp/MCDSS ,Hopwa FY00	0.00	315,606.98		315,606.98		0.00
US HUD-DoverTwp/MCDSS ,Hopwa FY01	315,606.98	137,013.02		110,241.02		342,378.98
US HUD-DoverTwp/MCDSS ,Hopwa FY02	0.00	0.00		0.00		0.00
APHA-USHUD, PHDEP, 2002-2004, Nenq	250,000.00	0.00		64,000.00		186,000.00
APHA-USHUD, PHDEP, 2002-2004, Swng	250,000.00	0.00		65,000.00		185,000.00
TNHA-USHUD, PHDEP, 2000-2002	0.08	0.00		0.00		0.08
TNHA-USHUD, PHDEP, 2002-2004	250,000.00	0.00		85,000.00		165,000.00
US DOJ-COPS MORE, 96-CL-WX-0006	284,254.66	0.00		31,045.97		253,208.69
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 01	733.00	0.00		733.00		0.00
USDA/FBMO-C-Youth Farmstand, CY 2003	0.00	20,152.00		20,152.00		0.00
UVM-Ratcheting Up Blueberry Production	0.00	9,380.00		4,690.00		4,690.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 02	1,500.00	0.00		1,500.00		0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	5,750.00	0.00		4,000.00		1,750.00
Earle-MCMEC, Lyme FY00/01	10,500.00	0.00		0.00	10,500.00	0.00
Earle-MCMEC, ISA FY2002	10,500.00	0.00		10,500.00		0.00
Earle-MCMEC, ISA FY2003	0.00	10,500.00		0.00		10,500.00
Sandy Hook-MCMEC, FY 2002	670.80	0.00		0.00		670.80
Sandy Hook-MCMEC, FY 2003	0.00	7,058.48		0.00		7,058.48
Mariboro-ISA, Shuttle, FY04	0.00	30,000.00		0.00		30,000.00
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	56,000.00		56,000.00		0.00
CYSI-Playground	0.00	100,000.00		50,000.00		50,000.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2003	2003		Refund/ Cancellation	Balance Dec. 31, 2003
		Budget Revenue Realized	Received		
MMRF-Sane/Sart 27-60-101014	504.00	0.00	378.00		126.00
United Way of NY-Sept.11 Fund	0.00	26,000.00	26,000.00		0.00
M.C. Genealogy Scdy-Archives	0.00	1,000.00	1,000.00		0.00
Cornell Estuary ID Project No. 41260-7184	0.00	5,000.00	0.00		5,000.00
Total	\$ 17,579,637.87	29,015,299.98	25,223,597.46	2,160,806.30	\$ 19,210,534.09

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

Grant Name	Balance January 1, 2003		Transferred from 2003 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2003
	\$		Budget	By 40A:4-87					
NJ DHSS-Office on Aging, 02-1388-AAA-02	\$ 933,766.86	\$ 3,118,240.13	\$ 1,395,541.00			\$ 4,375,155.64		6,600.00	\$ 1,065,792.35
NJDHSS-NJ Ease Caregivers, CY2002	8,432.90						(\$8,432.90)		0.00
NJDHSS-NJ Ease Caregivers, CY2003	12,478.03					2,135.98	\$8,432.90		18,774.95
NJDHSS-CAP/NJEH, Medicaid Case Management	59,615.57	850,000.00				588,227.55			321,388.02
APP/GANNETT-Video Conferencing CY'03	0.00		5,000.00						\$ 5,000.00
NJ DHSS - Alcohol Services Plan CY 01 01-541-ADA-C-O	9,361.61					34.00		9,327.61	0.00
NJ DHSS - Alcohol Services Plan CY 02 02-535-ADA-C-O	65,020.91					57,232.55		7,788.36	0.00
NJ DHSS - Alcohol Services Plan CY 03 03-535-ADA-C-O	0.00	917,436.00	128,620.00			812,530.91			\$ 233,525.09
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 01	18,254.91					438.55	(\$17,815.00)		1.36
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 02	282,641.50					229,669.94		37,335.87	15,635.69
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 03	0.00	684,596.00				489,933.99	17,815.00		212,477.01
NJDHSS-Hospital/EMS Preparedness, CY 2003	0.00		25,000.00			4,255.00			20,745.00
NJ DCA-DCR ROID (MCOOH) & (MOCEANS), CY 01, 01-3704-00	1,000.00					0.00			1,000.00
NJ DCA-DCR ROID (MCOOH) CY 02, 02-1895-00	11,283.08					11,283.08			0.00
NJ DCA-HPP (Linkages), FY 2001, 00-1239-00	260.00			50,000.00		46,680.00			3,580.00
NJ DCA-Smart Growth Management Plan, Rte. 9; FY 2000, 00-6064-00	112,000.00					62,000.00			50,000.00
NJ DCA - Life Skills Training 01-5405-00	45,000.00					45,000.00			0.00
NJ DCA-Lead-Based Paint Abatement	20,000.00					5,000.00		15,000.00	0.00
NJDCA-M26 Bus Subsidy 01-5311-00	15,846.00					15,846.00			0.00
NJDCA-M26/836 Bus Subsidy 02-5298-00	5,000.00					5,000.00			0.00
NJDCA-M836 Bus Subsidy 03	65,000.00					0.00			65,000.00
NJDCA-M836 Bus Subsidy 02	65,000.00					65,000.00			0.00
NJ Transi t - FTA, Sec. 5311, FY 2001	775.50					0.00			775.50
NJTC-FTA, Sec.5311, FY 02	17,894.66					15,814.00			2,080.66
NJTC-FTA, Sec.5311, FY 03	179,605.80					165,864.58			13,741.22

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Grant Name	Balance January 1, 2003	Transferred from 2003 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2003
		Budget	Appropriation By 40A:4-87					
NJTC-FTA, Sec.5311, FY 04	0.00		175,838.00	58,013.00	119,633.29			114,217.71
NJ Transit - Casino CY 01	1,157.60				0.00	(1,157.30)		0.30
NJ Transit - Casino CY 02	50,183.98				36,775.37	(1,640.17)		11,768.44
NJ Transit - Casino CY 03	0.00	1,463,990.00			1,279,246.03	2,797.47		187,541.44
NJ Transit - Timetable Distribution FY 03	8,467.89				8,467.89			0.00
NJ Transit - Timetable Distribution FY 04	0.00		10,000.00	5,000.00	6,056.75			8,943.25
NJTC-Work First New Jersey	1,588.42				0.00			1,588.42
NJ Transit - JARC, Broker Expansion, FY 2000	52,022.78				33,352.45			18,670.33
NJ DVRS-Donations, Brok. Trg.	72.00	6,527.00			0.00			6,599.00
NJOSP-Cross Acceptance	2,694.07				2,694.07			0.00
NJIT/NJTPA-STP, FY 2002	5,155.56				3,031.26		2,124.30	0.00
NJIT/NJTPA-STP, FY 2003	124,398.96				119,954.94			4,444.02
NJIT/NJTPA-STP, FY 2004	0.00		99,058.00	24,764.00	53,194.52			70,627.48
NJIT/NJTPA-STP, FY 2004 Subregional	0.00		70,000.00	17,500.00	16,911.03			70,588.97
NJIT/NJTPA-Bridge Scoping Project MA-14	67,767.00		109,660.00		31,625.41			145,801.59
NJIT/NJTPA-Manasquan Bridge, W7-9	27,291.28				10,600.52			16,690.76
NJIT/NJTPA-Bridge Scoping Project, S-17	96,887.58				14,267.07			82,620.51
NJIT/NJTPA-Bridge Scoping Project, 0-10	268,407.30				83,203.16			185,204.14
NJIT/NJTPA-Bridge Scoping Project, S-31	155,532.61				16,389.20			139,143.41
NJIT/NJTPA-Bridge Scoping Project, S-32	112,045.77				19,702.20			92,343.57
NJAWC - Water Main Bridge E-14 Agreement	0.00		358,764.00		52,651.30			306,112.70
NJDOT-1999 Bridge Bond Program	23,571,902.20				3,898,531.33			19,673,370.87
NJDOT/ITF - 2000 CTP	1,996,608.84				767,542.29			1,229,066.55
NJDOT/ITF - 2001 CTP	4,584,000.00				1,148,341.72			3,435,658.28
NJDOT/ITF - 2002 ATP	4,534,000.00				852,911.20			3,681,088.80
NJDOT/ITF - 2003 ATP	4,534,000.00				0.00			4,534,000.00
NJDOT/ITF - 2004 ATP	0.00		4,534,000.00		0.00			4,534,000.00

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Grant Name	Balance January 1, 2003		Transferred from 2003 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2003
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
NJDOT/ITF - 1996 CTP		156,313.05				104,584.62			51,728.43
NJDOT/ITF - 1997 CTP		21,125.29				14,852.66			6,272.63
NJDOT/ITF - 1998 CTP		317,071.48				209,901.10			107,170.38
NJDOT/ITF - 1999 CTP		138,510.00				138,510.00			0.00
NJDOT - Matawan-Road Improvement		44,614.55				44,614.55			0.00
NJDOT - Traffic Sign Replacement/Upgrade		0.00		590,000.00		105,500.02			484,499.98
NJDOT - Sidewalk Safety Project		0.00		1,400,000.00		0.00			1,400,000.00
NJDOT - Bayshore Ferry Term, Phase 2A		0.00		500,000.00		0.00			500,000.00
NJDOT - Millstone Intersection Improvement		0.00		112,010.00		0.00			112,010.00
NJDOT-Resurf Prog '01, Mon CO-3		0.00				0.00			0.00
NJDOT-1996 - 2000 STIP, W-21 & W-31		249,514.09				0.00			249,514.09
NJDOT - Local Bridge Rehab, FY 2000		237,785.52				173,807.43			63,978.09
NJDHS/DYFS - Youth Detention Center CY 02, 02BFNC		5,082.98				1,325.69		3,757.29	0.00
NJDHS/DYFS - Youth Detention Center CY 03, 03BFNC		0.00		58,856.00		54,460.50			4,395.50
NJDHS/DYFS H.S.A.C. CY 01, 01AVNC		1,125.49				0.00		1,125.49	0.00
NJDHS/DYFS H.S.A.C. CY 02, 02AVNC		52,780.69				52,780.69			0.00
NJDHS/DYFS H.S.A.C. CY 03, 03AVNC		0.00		79,053.00		72,752.66			6,300.34
NJDHS/DYFS-SSDRG 911 Resource		321,256.95		300,000.00		408,160.87			213,096.08
NJDHS/DYFS-Family Court, Grant-In-Aid CY 03, 03CNCN		0.00		7,272.00		7,272.00			0.00
NJDHS/DFD Work First New Jersey CY 01, FINZ1C		1,199,594.98				0.00		1,199,594.98	0.00
NJDHS/DFD Work First New Jersey CY 02, FINZ2C		1,054,017.83				300,617.19		753,400.64	0.00
NJDHS/DFD Work First New Jersey CY 03, FINZ3C		0.00		2,458,920.00		1,470,122.42			988,797.58
NJDHS/DFD One EASE E-Link FY 2000, 13100A		65,037.92				65,037.92			0.00
NJDFD-Title IV-D, Reimb, FY 2003		288,047.40				286,002.61			2,044.79
NJDFD-Title IV-D, Reimb, FY 2004		0.00		331,216.00		82,296.74		53,700.00	302,619.26
NJDHS/DFD Homeless CY 02, HINZ2C		30,888.40				30,888.40			0.00
NJDHS/DFD Homeless CY 03, HINZ3C		0.00		729,130.00		693,330.00			35,800.00
NJDHS/DFD USHUD Sec. 8 Voucher, Welfare to Work, DBNHOC		85,653.72				(2,906.00)			88,559.72
NJDHS - Mental Health Board, FY 2003		3,696.53				3,696.53			0.00

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NJDHS - Mental Health Board, FY 2004	0.00		6,000.00		617.04			5,382.96
NJDHS - MHB, Crisis Counsel, FY'03	3,000.00				2,397.74			602.26
NJDHS/DMHS Project Transition/Path CY02, S1202039	48,984.38		2,899.00		26,628.96		25,254.42	0.00
NJDHS/DMHS Project Transition/Path CY03, S1202039	0.00	438,533.00	60,000.00		409,368.81		59,552.00	29,612.19
NJDHS/DMHS CIACC/CART CY 03, 20213	0.00	40,770.00			40,233.00			537.00
NJDHS/DMHS Mica Training FY 03	0.00		4,890.00		4,890.00			0.00
NJDMHS-UMDNJ Traumatic Loss CY01	897.69				871.78			25.91
UMDNJ, TLCY, FY 2003	0.00		1,000.00		0.00			1,000.00
NJ DLPS - Victim Assistance, FFY 00 V-13-99	3,548.24				0.00		3,548.24	0.00
NJ DLPS - Victim Assistance, FFY 01 V-20-01	227,690.09				115,073.67			112,616.42
NJ DLPS - SANE, FY 2002, V-24-02	0.00		54,929.00		8,974.00			45,955.00
NJ DLPS - SANE, FY 2000, V-36-99S	0.00				0.00			0.00
NJ DLPS - SANE, FY 2001, V-72-00	50,823.55				50,099.35			724.20
NJ DLPS-SANE, FY'00, State Appropriation	21,267.97				2,779.08			18,488.89
NJ DLPS-Multi Narc Force FY 2000, DE-2-15-00	750.00				750.00			0.00
NJ DLPS-Multi Narc Force FY 2002, DE-2-09-02	83,907.02				83,846.58			60.44
NJ DLPS-Multi Narc Force FY 2003, DE-2-14-03	0.00		195,083.00	79,682.00	231,082.88			43,682.12
NJ DLPS- Megan's Law, FFY'01, LLE-15-01	36,221.83				36,221.83			0.00
NJ DLPS- Megan's Law, FFY'02, LLE-15-02	0.00		35,634.00	3,959.00	10,418.82			29,174.18
NJ DCJ - BARF, FY 2000	854.83				793.30			61.53
NJ DCJ - BARF, FY 2001	39,862.75				27,360.65			12,502.10
NJ DCJ - BARF, FY 2002	0.00	49,303.20			3,885.00			45,418.20
NJ DCJ - BARF, FY 1999	48.16				0.00			48.16
NJDLPS/DCJ-World Trade Center Counseling	0.00		100,000.00		5,700.00			94,300.00
NJ DLPS/DCJ - Insurance Fraud Reimbursement Program FY02	7,968.14				0.00		7,968.14	0.00
NJ DLPS/DCJ - Insurance Fraud Reimbursement Program FY03	23,062.63				6,281.56		16,781.07	0.00
NJ DLPS/DCJ - LEOTEF FY'01	37,275.00				37,275.00			0.00
NJ DLPS/DCJ - LEOTEF FY'02	0.00		40,360.00		40,360.00			0.00
NJ DLPS / DCJ - Child Adv Ctr, FY02	977.31				960.00			17.31
NJ DLPS/DCJ - Community Justice Program CJ-10-03	0.00	32,000.00			32,000.00			0.00

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		Budget	Appropriation By 40A-4-87					
NJ DLPS/DSP - Terrorism Assessment Program	307.24				300.56			6.68
NJ DLPS/DSP - Terrorism Incident Annex	0.00		5,000.00		4,707.00			293.00
NJ DLPS/DSP - Hurricane Evacuation Resource	140.25				0.00			140.25
NJ DLPS/DSP - Hazmat Emerg Prepare	0.00	3,000.00			0.00			3,000.00
NJ DLPS/DSP - State Domestic Preparedness, FY02	0.00		690,601.00		0.00			690,601.00
NJ DLPS/DSP State Homeland Security, Phase II, FY 2003	0.00		913,456.00		0.00			913,456.00
NJ DLPS/DSP State Homeland Security, Phase II Canine Initiative	0.00		57,143.00		3,000.00			54,143.00
NJ DLPS/DSP CERT CY 2003	0.00		33,037.46		0.00			33,037.46
NJ DLPS/DSP - Roadway Elevation Survey	0.00		10,000.00		0.00			10,000.00
NJ DLPS/DSP - Haz Mat Emerg Prep, CY'03	0.00		8,000.00		7,495.39			504.61
NJ DLPS/DSP - Cert, MCOEM CY'03	0.00		4,000.00		36.73			3,963.27
NJSP/OEM-Hazmat Database	102.25				0.00			102.25
NJSP/OEM Evacuation Exercise	3,033.74				2,844.00			189.74
NJSP/OEM Exercise Pass-through Project, EOP	7,000.00				7,000.00			0.00
NJDLPS/DSP-FEMA West Nile Virus Emergency	158,461.80				158,461.80			0.00
NJ DLPS/DSP-SLAHEOP Program	0.00		40,000.00		0.00			40,000.00
NJ DLPS/DHTS - Safe Cargo, OPO1-45-01-02	1,740.52				231.40			1,509.12
NJ DLPS/DHTS - Safe Cargo, OPO2-23-01-33	6,349.82				0.00		6,349.82	0.00
NJ DLPS/DHTS - Safe Cargo, OPO3-45-02-04	0.00		7,500.00		7,264.10			235.90
NJ DLPS/DHTS-Video Logging, RS02-61-04-01	7.48				0.00		7.48	0.00
NJJJC-State Community Partnership CY02, 02-SCP-PM/PS-17	49,615.43				26,979.20		22,636.23	0.00
NJJJC-State Community Partnership CY03, 03-SCP-PM/PS-17	0.00	474,936.00			403,639.81			71,296.19
NJJJC - Bullying Prevention J.V-4-01, FFY 03	158,342.00				158,342.00			0.00
NJJJC - Bullying Prevention J.V-3-02, FFY 04	0.00		133,000.00		22,162.00			110,838.00
NJJJC-Family Court CY 02, 02-FC-17	22,826.64				22,826.64			0.00
NJJJC-Family Court CY 03, 03-FC-17	0.00	169,386.00			148,691.00			20,695.00
NJJJC-JAIBG, 4-01, Yr Four	197,590.59				197,590.59			0.00
NJJJC-JAIBG, 02-13, Yr Five	0.00	189,102.00			153,797.34			35,304.66
NJJJC-MCYDC, SFEA, FY 2002	160,540.88				140,023.77			20,517.11
NJJJC-MCYDC, SFEA, FY 2003	90,593.99				55,604.90			34,989.09

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NJJUC-MCYDC, SFEA, FY 2004	0.00		265,500.00		26,312.26			239,187.74
NJ DEP-Clean Communities Program CY 00	17,186.88				17,186.88			0.00
NJ DEP - Clean Communities Program CY 2001	9,913.17				9,913.17			0.00
NJ DEP - Clean Communities Program CY 2002	7,579.46				7,579.46			0.00
NJ DEP - Clean Communities Program CY 2003	0.00		62,497.14		16,925.89			45,571.25
NJ DEP-Clean Communities Program CY 99	993.36				993.36			0.00
NJ DEP-Recycling Program Plan 1996/1997	617.07				0.00			617.07
NJ DEP-Recycling Program Plan 1998	290.37				0.00			290.37
NJ DEP-Recycling Program Plan - Donations, REC 94.13	0.39	8,495.00			8,360.00			135.39
NJDEP Scrap Tire Management Fund	44,946.45				8,409.02			36,537.43
NJDEP Wastewater Management Fund RP01-001	42,189.40				0.00			42,189.40
NJDEP - Pump-Out Facility, FG 00-055	5,308.47				0.00		5,308.47	0.00
NJDEP - Tree Planting Project PF 01-098	31.70				31.70			0.00
NJDEP - MWMG, Year Three, CP 00-076	1,435.00				0.00		1,435.00	0.00
NJDEP - Phase I WMP, WMA #12	233,637.66				6,419.83			227,217.83
NJDEP - Ramanessin Study	0.00		177,500.00		0.00			177,500.00
NJ DOL - WNJEC, FY02	29,388.00				0.00		29,388.00	0.00
NJ DOL - Workforce Incentive Board (WIB)	374,275.52				374,275.52			0.00
NJ DOL - WIA PY 01	620,367.05				268,761.56			351,605.49
NJ DOL-WIA, (Admin, 11A-C & III)	1,979,329.56	5,348.57	50,000.00		1,067,228.38			967,449.75
NJ DOL-WIA, (Admin, 11A-C & III)	0.00		2,637,285.00		636,773.83			2,000,511.17
NJ DOL-JTPA PY 99, Administration, II A, B, C & III	0.02				0.02			0.00
NJ DOL-WIA PY 00, Workforce Investment Board (WIB)	1,119.83				1,119.83			0.00
NJ DOL-WIA PY 01, Workforce Investment Board (WIB)	4,859.49				665.51			4,193.98
NJ DOL-WIA-WIB, PY02	0.00		94,744.00		81,352.73			13,391.27
NJ DOL-JTPA PY 99, Welfare - to - Work	74,940.00				74,940.00			0.00
NJ DOL - WIB Work First NJ	212,433.73				212,433.73			0.00
NJ DOL - WIA PY 01, WFNJ	243,287.12				100,202.88			143,084.24
NJ DOL-WIA-WRK First New Jersey	165,869.08				335,667.47	508,526.00		338,727.61
NJ DOL-WIB/WFNJ, PY 2003	0.00		353,009.00		54,546.82			298,462.18

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	Budget	Appropriation By 40A-4-87	Budget	Appropriation By 40A-4-87					
NJ DOL-JTPA PY 99, Work First New Jersey (WFNJ)		55,523.44				55,523.44			0.00
NJ DOL-WIA, Women 21st, Distance		48,012.13				40,375.08			7,637.05
NJ DOL-WIA, WDEP, SWF Basic Skill		65,238.01				49,663.26			15,574.75
NJ DOL-WIA, WDEP, SWF Basic Skill		0.00	864,818.00			141,069.83	(508,526.00)		215,222.17
NJ STATE LIBRARY-YDC, FY 96		31.61				0.00			31.61
NJ STATE LIBRARY-YDC, FY 97		162.94				0.00			162.94
NJ STATE LIBRARY-YDC, FY 98		503.54				0.00			503.54
NJSL - Maintenance & Preservation, 2001-0611		2,127.18				2,127.18			0.00
NJOETS-911 Coord., FY01		479.54				477.37			2.17
NJDOS-NVRA of 1993, Poll Books		44,676.32				0.00			44,676.32
NJHC-News Video PRO-02-005		699.20				699.20			0.00
NJHC-News Video PRO-03-040		0.00		6,737.00		6,057.67			679.33
NJC@EGC-2001 Cooperative Marketing Grant		111.90				0.00		111.90	0.00
NJDA-Jersey Fresh, CY2002		500.00				500.00			0.00
NJDA-Jersey Fresh, CY2003		0.00		800.00		314.46			485.54
PORT AUTH NY & NJ Compt. Ck		232,766.62				166,750.00			66,016.62
NJSB-Soybean Research Project		0.00		7,350.00		3,409.16			3,940.84
US HUD-Housing Counseling FY 02		0.00		14,485.00		14,485.00			0.00
US HUD-Emerg. Shelter FY 97 S-97-UC-34-0018		901.79				843.46			58.33
US HUD-DoverTwp/MCDSS ,Hopwa FY00		4,043.63				927.00	(2,628.63)		488.00
US HUD-DoverTwp/MCDSS ,Hopwa FY01		313,552.35				316,922.35	3,388.63		18.63
US HUD-DoverTwp/MCDSS ,Hopwa FY02		0.00	452,620.00			123,152.65			329,467.35
US HUD-DoverTwp/MCDSS ,Hopwa, FY99		760.00				0.00	(760.00)		0.00
APHA-USHUD, PHDEF, 2000-2002, Neng		0.00				(1,394.71)			1,394.71
APHA-USHUD, PHDEF, 2002-2004, Neng		237,415.83				76,700.14			160,715.69
APHA-USHUD, PHDEF, 2000-2002, Swng		0.00				(1,394.80)			1,394.80

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APHA-USHUD, PHDEP, 2002-2004, Swnq	237,415.86				76,700.12			160,715.74
TNHA-USHUD, PHDEP, 2000-2002	0.00				(18.05)			18.05
TNHA-USHUD, PHDEP, 2002-2004	220,759.69				100,853.43			119,906.26
US DOJ-COPS MORE, 96-CL-WX-0006	347,300.28				84,130.77			263,169.51
USDA/FBMO-C-Youth Farmland, CY03	0.00		20,152.00		10,680.77			9,471.23
UVM-Ratcheting Up Blueberry Production, ONE-03-016	0.00		9,380.00		6,536.00			2,844.00
USDA/NRCS, RCE-EQIP/EAP, Farm Stewardship, CY 02	1,500.00				1,500.00			0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	5,750.00				1,400.00			4,350.00
UMDNJ-Battery Mgmt and Education	81.65				0.00			81.65
PDEI-Stream & Water Identification Project 01-27	63.92				63.92			0.00
Township of Freehold - MCMC, Lyme Disease - FY 2000	2.55				0.00		\$2.55	0.00
Earle-MCMC, Lyme, FY00/01	10,500.00				0.00		\$10,500.00	0.00
Earle-MCMC, ISA, FY2002	10,500.00				0.00			10,500.00
Earle-MCMC, ISA, FY2003	0.00		10,500.00		0.00			10,500.00
Sandy Hook-MCMC, FY 2002	6,000.00				5,329.20			670.80
Sandy Hook-MCMC, FY 2003	0.00		7,058.48		0.00			7,058.48
Marlboro-ISA, Shuttle, FY04	0.00		30,000.00	\$30,000.00	11,893.73			48,106.27
MCCATC-MCPO Task Force	36.44				0.00			36.44
NCA-Program Development Grant	5,632.20				1,417.64			4,214.56
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	2,320,481.79				6,000.00			2,314,481.79
JCP&L-Storm Settlement, MCOEM'03	0.00		\$56,000.00		0.00			56,000.00
CYSI-Playground	0.00		\$100,000.00		50,000.00			50,000.00
Donations - Monmouth County Sheriff's K-9 Unit	6,243.32				1,678.73			4,564.59
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
Purdue Pharma L.P.-GLTC, Educ.	2,000.00				2,000.00			0.00
MMRF-Sane/Sart	1,314.00				1,095.00			219.00
United Way of NY-Sept. 11 Fund	0.00	\$26,000.00			0.00			26,000.00
M.C. Genealogy Scty-Archives	0.00		1,000.00		0.00			1,000.00
Cornell Estuary ID Project No. 41260-7184	0.00		5,000.00		0.00			5,000.00
Total	\$ 56,091,436.02	\$ 13,128,331.90	\$ 16,506,237.08	\$272,618.00	\$ 27,258,229.50	\$0.00	\$ 2,224,897.86	\$ 56,515,495.64

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

Grant Name	Balance January 1, 2003	Transferred to 2003		Received	Balance Dec. 31, 2003
		Budget	Appropriation By 40A:4-87		
NJ DHSS-Office on Aging, 00-1388-AAA-02	500.00	500.00		0.00	0.00
CAP/NJEH, Medicaid Case Management, CY 2003	319,265.00	319,265.00		0.00	0.00
Brokered Employment Transp., CY 03	6,527.00	6,527.00		0.00	0.00
HazMat Emerg. Prepare., FY02	3,000.00	3,000.00		0.00	0.00
September 11th Fund, FY03/04	26,000.00	26,000.00		0.00	0.00
Recycling Program-Project Income, REC#94-13	8,495.00	8,495.00		0.00	0.00
WIA (Admin.), PY'02	5,348.57	5,348.57		0.00	0.00
NJ DHSS-Office on Aging, 03-1388-AAA-C-3	0.00	0.00		199,330.00	199,330.00
Work First NJ	0.00	0.00		4,533.60	4,533.60
Brokered Employment Transp., CY 04	0.00	0.00		5,536.50	5,536.50
Recycling Program-Project Income, REC#94-13	0.00	0.00		5,505.00	5,505.00
WIA (Admin.), PY'03	0.00	0.00		1,924.75	1,924.75
Youth Farmstand	0.00	0.00		404.94	404.94
ISA Shuttle	0.00	0.00		790.50	790.50
Sheriff's Office-K9 Unit	0.00	0.00		769.00	769.00
Total	369,135.57	369,135.57		218,794.29	218,794.29

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2003		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2002-2003)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2003 - June 30, 2004		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2003		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2003		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004)	85002-00	XXXXXXXXXXXXXXXX	

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

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2003	85045-00	XXXXXXXXXXXXXXXX	
2003 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2003	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2002-2003) 85032-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2003 - June 30, 2004	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2003	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004) 85034-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2002-2003) 85032-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2001 - June 30, 2004	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2003	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2003-2004) 85044-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2003		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2003 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, 2003		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2003	80003-06	XXXXXXXXXXXXXXXXXX	
2003 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 2003 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2003	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, 2003	80004-01	XXXXXXXXXXXXXX		
State Library Aid Received in 2003	80004-02	XXXXXXXXXXXXXX		
	80004-09			XXXXXXXXXXXXXX
Expended				
Balance December 31, 2003	80004-10			

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

Balance December 31, 2003	80004-03	XXXXXXXXXXXXXX		
State Library Aid Received in 2003	80004-04	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Expended	80004-11			XXXXXXXXXXXXXX
Balance December 31, 2003	80004-12			

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

Balance December 31, 2003	80004-03	XXXXXXXXXXXXXX		
State Library Aid Received in 2003	80004-04	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Expended	80004-11			XXXXXXXXXXXXXX
Balance December 31, 2003	80004-12			

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2003	80004-07	XXXXXXXXXXXXXX		
State Library Aid Received in 2003	80004-08	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Expended	80004-15			XXXXXXXXXXXXXX
Balance December 31, 2003	80004-16			

STATEMENT OF GENERAL BUDGET REVENUES 2003

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	37,500,000.00	37,500,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	104,690,251.85	118,744,303.09	14,054,051.24
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1 & 2)	16,506,237.08	16,506,237.08	
Total Miscellaneous Revenue Anticipated 80103-	121,196,488.93	135,250,540.17	14,054,051.24
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-	250,251,000.00	250,251,000.00	
	408,947,488.93	423,001,540.17	14,054,051.24

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 80110-00		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 2003
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDLPS/DHTS-Safe CARGO, 0P0-45-02-04	7,500.00	7,500.00	
NJDLPS/DCJ-World Trade Center Counseling, WTC-01-03	100,000.00	100,000.00	
NJDLPS/DSP-Terrorism Incident Annex, CY03	5,000.00	5,000.00	
NJHS-News Video Project, #PRO-03-040	6,737.00	6,737.00	
UMDNJ-TLCY, FY 2003	1,000.00	1,000.00	
NJDOT-Traffic Sign Replacement/Upgrade TO#MONCO-4	590,000.00	590,000.00	
USHUD-Housing Counseling, FY02, HC02-0398-076	14,485.00	14,485.00	
NJDHS/DMHS-MICA Training, FY03	4,890.00	4,890.00	
Earle-MCMEC, ISA, FY 2003	10,500.00	10,500.00	
NJDOL-WIA, WIB, PY 2002	94,744.00	94,744.00	
NJDLPS/DSP-Roadway Elevation Survey, CY03	10,000.00	10,000.00	
APP/Gannett-Video Conferencing, CY2003	5,000.00	5,000.00	
NJDCA-Homelessness Prevention Program, #01-1239-02	50,000.00	50,000.00	
NJDOL-WIA, Dislocated Worker, PY2002	50,000.00	50,000.00	
NJDLPS/DSP-Hazardous Materials Emergency Preparedness, CY2003	8,000.00	8,000.00	
NJDMHS-Mental Health Board, FY 2004	6,000.00	6,000.00	
NJDLPS/DSP-Multi-Jurisdictional Narcotics Task Force, CY03, #DE-2-14-03	195,083.00	195,083.00	
NJDHS/DMHS-Project Transition, CY02, #20203	2,899.00	2,899.00	
MCGS-Map Project, CY 2003	1,000.00	1,000.00	
Sandy Hook-MCMEC, ISA, FY 2003	7,058.48	7,058.48	
NJDLPS/DCJ-LEOTEF, FY2002	40,360.00	40,360.00	
NJDLPS/DSP-SLAHEOP Program, CY03	40,000.00	40,000.00	
NJDA/RCE-Jersey Fresh CY03	800.00	800.00	
NJSB-Soybean Research Project, 2003	7,350.00	7,350.00	
NJJJC-MCYDC, SFEA - FY 2004	265,500.00	265,500.00	
NJDOL-WIA, PY 2003	2,637,285.00	2,637,285.00	
NJDHSS-AREA PLAN GRANT, CY 2003, 03-1388-AAA-C-3	1,251,739.00	1,251,739.00	
NJDHS/DMHS-Project Transition, CY03, #20203	60,000.00	60,000.00	
NJDHSS-Alcohol Services Plan, CY 2003, #03-535-ADA-C-0	128,620.00	128,620.00	
FBMOC-Youth Farmstand, CY 2003	19,350.00	19,350.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2003
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDEP-Clean Communities, FY 2003	62,497.14	62,497.14	
NJDHSS-Hospital/EMS Preparedness, CY 2003	25,000.00	25,000.00	
JCP&L-Storm Settlement, MCOEM	56,000.00	56,000.00	
NJDLPS/DSP-Cert. CY 2003	4,000.00	4,000.00	
NJDOT-Sidewalk Safety Project, Task Order No. Monco-5	1,400,000.00	1,400,000.00	
Cornell Estuary ID Project No. 41260-7184	5,000.00	5,000.00	
NJTPA/NJIT-STP Program, FY 2004	169,058.00	169,058.00	
NJDYFS-SSEDRG, 911 Resource Center #02EYNC	300,000.00	300,000.00	
NJDHSS-Area Plan Grant, CY 2003, 03-1388-AAA-C-3	1,100.00	1,100.00	
NJTC-Timetable Distribution Program, FY 2004	10,000.00	10,000.00	
NJDLPS/DSP-State Domestic Preparedness, FY 2002, 03-ODP-013	690,601.00	690,601.00	
Foodbank of Monmouth & Ocean Counties-Youth Farmstand	802.00	802.00	
Interlocal Services Agreement with the Township of Marlboro	30,000.00	30,000.00	
NJDLPS-LLEBG, Megan's Law #LLE-15-02	35,634.00	35,634.00	
NJDFD-Title IV-D Reimbursement Agreement, FY 2004	331,216.00	331,216.00	
UVM-Ratcheting Up Blueberry Production, ONE-03-016	9,380.00	9,380.00	
NJDOL-WIB/WFNJ, PY 2003	342,622.00	342,622.00	
NJDOT/TTF-2004 ATP	4,534,000.00	4,534,000.00	
CYSI-Playground	100,000.00	100,000.00	
NJDLPS/DSP State Homeland Security, Phase II, FY 2003	913,456.00	913,456.00	
NJAWC-Bridge E-14, Water Main Reconstruction	187,500.00	187,500.00	
NJDOT-Bayshore Ferry , Phase 2A, Task Order MONCO-6	500,000.00	500,000.00	
NJDOT/Millstone-Intersection Improvement Project	112,010.00	112,010.00	
NJDEP-Ramanessin Study, RP04-014	177,500.00	177,500.00	
NJ Transit-FTA, Section 5311, FY 2004	175,838.00	175,838.00	
NJDHSS-Area Plan Grant, CY 2003, 03-1388-AAA-C-3	142,702.00	142,702.00	
NJDLPS/DSP-State Homeland Security, Phase II Canine Initiative, FY2003 03-SHSGP-II-35	57,143.00	57,143.00	
NJDLPS/DSP-Cert. CY 2003	33,037.46	33,037.46	
NJDLPS/JJC-Bullying Prevention, J-V-3-02, FFY 04	133,000.00	133,000.00	
NJAWC-Bridge E-14, Water Main Reconstruction	171,264.00	171,264.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2003

2003 Budget as Adopted	80012-01	392,441,251.85
2003 Budget - Added by N.J.S. 40A:4-87	80012-02	16,506,237.08
Appropriated for 2003 (Budget Statement Item 9)	80012-03	408,947,488.93
Appropriated for 2003 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	408,947,488.93
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	408,947,488.93
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	396,819,988.53
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	12,094,239.75
Total Expenditures	80012-11	408,914,228.28
Unexpended Balances Canceled (see footnote)	80012-12	33,260.65

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)

2003 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 2003 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	14,054,051.24
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2003 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	33,260.65
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	19,047,508.67
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 2002 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	11,537,048.60
Prior Years Interfunds Returned in 2003 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	211,134.10
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2003 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2003 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 2003 80013-12		XXXXXXXXXXXXXXXXXX
Refund of Trust Fund Receipts	1,005.80	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	44,881,997.46	XXXXXXXXXXXXXXXXXX
	44,883,003.26	44,883,003.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	6,109.98
Rent from newspaper receipt booth	480.00
Voter registration - labels and tapes	11,169.90
Construction Board of Appeals	1,300.00
County Added & Omitted Taxes	3,916,915.35
Pay telephone station commissions	419,624.15
Interest Parks Department	4,233.11
Engineers plans and specs	9,325.00
Vending machine commissions	26,315.73
Interest on late payment of taxes	3,024.80
Autopsy Fees	1,532.00
Planning Board receipts	25,943.05
Miscellaneous Unanticipated Revenue	163,074.89
Sale of Election Maps	338.00
Judgements	1,943.79
MCHS - Annual Conference/Reception	5,945.00
Salary & fringe reimbursements	155,784.14
Interest - Sheriff's accounts	36,098.66
Damages to county property	5,705.48
Purchases of lists, records, etc.	1,560.00
Auction sales	179,672.50
Inmate transportation	26,118.00
Payment in lieu of taxes	2,413.00
Sale of county merchandise, property, etc.	5,796.56
Permit fees	14,650.00
Appropriation refunds	1,572,183.58
Appropriation refunds - Agricultural Easements	216,604.87
Unanticipated grant receipts	600,055.79
Insurance reimbursements	258,061.82
Telephone Refunds	500.30
Monmouth County Police Computer	109,128.18
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	55,102.00
Fire Academy - course requirements	500.00
Planning Board - Site plan revision fees	63,075.00
Planning Board - Site plan inspection fees	33,553.62
Planning Board - Subdivision initial applications fees	177,366.00
Reimbursement for Motor Pool	401,887.33
Reimbursement for Single Audit Costs	64,960.00
Information Services Costs - Mod IV Tax System	84,269.20
Consumer Affairs - US CPSC Recall	500.00
Consumer Affairs - Task Force Fines	1,625.00
Board of Elections - State Reimb.	431,926.01
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	104,365.64
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	34,220.29
Board of Elections - Twp. Reimb. (Ch. 278, '95)	32,928.64
Probation Fines	34,401.69
Information Services - Print Shop Reimbursement	112,655.07
Bail Bond Forfeitures	408,076.78
Juror compensation fund	17,775.00
County Clerk - Archives Day	4,240.00
Interest on County Clerk's Account	14,566.72
Office of Emerg. Mgt. - State Reimb.	70,000.00
Supplemental Medicaid Assist - IGT	105,557.92
Probation - Sheriff Labor Assist. Program (SLAP)	1,542.00
Voting Machine Rentals	3,232.00
NJAOC - Service Agreements	384,505.28
Drunk Driving Enforce Fund - NJDLPS (Div. MV)	737.43
Primary Election - Postage Reimbursement	38,672.87
MCDOT - Howell Township Agreement	32,000.00
MC DOT - Agency Receipts	437,942.75
Police Academy - Tuition	105,178.00
911 Program, Police Radio - Municipal Receipts	591,711.40
MCPO - Guns for Cash Program	4,950.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	4,061.35
Employee Fines / Fees	20,198.42
MCCI/Sheriff-USDOJ, DEA Reimb.	3,711.33
MCCI - Inmate Fees	216,080.75
MCCI - SSA Reimbursement	39,200.00
MCCI - Inmate Medical Co-Pay Program	36,720.37
MCCI - Donations	1,085.00
MCCI - Western Union Commissions	376.00
One Easy E-Link Membership Fees	2,775.00
NJDHS/DYFS-Project Open House Reimbursement	7,425.06
GIS A/R Munic/Others - Excess	57,306.45
Licensing Agreements - Fiber Optics Cables	30,569.00
MCCI - Inmate Commissary Account	175,617.69
DJP Treas. - SCAAP	112,937.00
Donations and Gifts	50.00
Reimb. - Federal Inmates at Correction Center	6,144,560.00
Bayshore Ferry - Food/Beverage Concession	2,826.89
Bayshore Ferry - Rent	134,367.00
MCPO - US DOJ, DEA Reimb.	24,641.61
MCPO - CERT	1,000.00
MCPO - Impound Yard Lease	25,000.00
FEMA/State of NJ - Disaster Reimb.	317,111.84
MCDSS - Fed. Parent Locator Fees	6.00
MCDSS - Misc. Unanticipated Revenue	52,321.13
MCDSS - Salary & Fringe Reimbursements	1,909.51
MCDSS - Jury Duty/Employee S&W Reimbursement	20.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	19,047,508.67

SURPLUS - CURRENT FUND YEAR 2003

		Debit	Credit
1. Balance January 1, 2003	80014-01	xxxxxxxxxxxxxx	68,279,589.35
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2003 Operations	80014-02	xxxxxxxxxxxxxx	44,881,997.46
4. Amount Appropriated in the 2003 Budget - Cash	80014-03	37,500,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2003 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2003	80014-05	75,661,586.81	xxxxxxxxxxxxxx
		113,161,586.81	113,161,586.81

ANALYSIS OF BALANCE DECEMBER 31, 2003 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		8,305,941.67
Investments	80014-07		119,212,014.94
Sub Total			127,517,956.61
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		51,856,369.80
Cash Surplus	80014-09		75,661,586.81
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		75,661,586.81

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2003 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 2003 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2003 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 2002	82121-00	\$ _____
In 2003 *	82122-00	\$ _____
State's Share of 2003 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, 2003	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2003 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 2003 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 2003

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 2003 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 2003 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, 2003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXXXXXXX
5		
6		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2000 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due to State of New Jersey		XXXXXXXXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-
2003 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, 2003	XXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contested Amount of 2003 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22))	XXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXX
Balance December 31, 2003		XXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2003.

Signature of Tax Assessor

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2004 MUNICIPAL BUDGET**

		YEAR 2004	YEAR 2003
1. Total General Appropriations for 2004 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 2004 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2004 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by <input type="text"/> % [820044-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2003. ** 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, 2004 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			Note: The amount of anticipated revenues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2004 Estimated Total Levy - 2003 Total Levy) / 2003 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)

2004 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, 2003			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 - 2003 Tax Sale		83118-00	XXXXXXXXXXXXXX
12. 2003 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXXXX
13. 2003 Taxes		84123-00	XXXXXXXXXXXXXX
14. Balance December 31, 2003		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) is: %

17. Item No. 14 multiplied by percentage shown above is \$ and represents the
maximum amount that may be anticipated in 2003. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2003	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2003		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, 2003	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2003	84115-00		XXXXXXXXXXXXXX
16. 2003 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2003	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2003	84120-00		XXXXXXXXXXXXXX
21. 2003 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2003	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2003 (84125-00)

Realized in 2003 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

DEFERRED CHARGES

MANDATORY CHARGES ONLY

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2002 per Audit Report</u>	<u>Amount in 2003 Budget</u>	<u>Amount Resulting from 2003</u>	<u>Balance as at Dec. 31, 2003</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2004</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

		Debit	Credit	2004 Debt Service
Outstanding January 1, 2003	80033-01	xxxxxxxxxxxxxx	207,530,000.00	
Issued	80033-02	xxxxxxxxxxxxxx	57,210,000.00	
Paid	80033-03	22,200,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-04	242,540,000.00	xxxxxxxxxxxxxx	
		264,740,000.00	264,740,000.00	
2004 Bond Maturities - General Capital Bonds			80033-05	24,920,000.00
2004 Interest on Bonds *		80033-06	10,521,816.53	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2003	80033-07	xxxxxxxxxxxxxx	19,215,000.00	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	2,700,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-10	16,515,000.00	xxxxxxxxxxxxxx	
		19,215,000.00	19,215,000.00	
2004 Bond Maturities - County College Bonds			80033-11	2,700,000.00
2004 Interest on Bonds *		80033-12	695,090.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOAN**

		Debit	Credit	2004 Debt Service
Outstanding January 1, 2003	80033-01	xxxxxxxxxxxxx	15,467,899.82	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,768,714.86	xxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-04	13,699,184.96	xxxxxxxxxxxxx	
		15,467,899.82	15,467,899.82	
2004 Loan Maturities			80033-05	1,804,266.01
2004 Interest on Loans			80033-06	265,007.26
Total 2004 Debt Service for <u>Green Acres</u> Loan			80033-13	2,069,273.27

VOCATIONAL SCHOOL NJDEA LOAN

Outstanding January 1, 2003	80033-07	xxxxxxxxxxxxx	2,801,952.11	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	228,848.89	xxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-10	2,573,103.22	xxxxxxxxxxxxx	
		2,801,952.11	2,801,952.11	
2004 Loan Maturities			80033-11	233,216.38
2004 Interest on Loans			80033-12	91,207.80
Total 2004 Debt Service for Vocational School NJDEA Loan			80033-13	324,424.18

LIST OF LOANS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

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

		Debit	Credit	2003 Debt Service
Outstanding January 1, 2003	80033-01	xxxxxxxxxxxxxx	149,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	149,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-04	0.00	xxxxxxxxxxxxxx	
		149,000.00	149,000.00	
2004 Bond Maturities - Vocational School Bonds			80033-05	0.00
2004 Interest on Bonds *		80033-06	0.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2003	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2003	80033-10		xxxxxxxxxxxxxx	
2004 Bond Maturities				
2004 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)				11,573,121.59

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,400,000.00	40,000,000.00	5/29/03	3.0207% T.I.C.
Pension Refunding Bonds (Taxable)	3,325,000.00	17,210,000.00	5/29/03	2.2386% T.I.C.
Total	4,725,000.00	57,210,000.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2004 Debt Service
Outstanding January 1, 2003	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2003	80034-03		XXXXXXXXXXXXXX	
2004 Bond Maturities - Term Bonds		80034-04	\$	
2004 Interest on Bonds*		80034-05	\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2003	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2003	80034-09		XXXXXXXXXXXXXX	
2004 Interest on Bonds *		80034-10		
2004 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2004 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2003	2004 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 SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue."
 Assessment Notes with an original date of issue of December 31, 1998 or prior must be appropriated in full in the 2003 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

Do not crowd - use additional sheets.

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2003	2004 Budget Requirement	
		For Principal	For Interest/Fees
Acquisition and Construction of Additions and Improvements			
1. to existing correctional facilities	26,085,000 00	2,775,000 00	1,248,672 50
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	26,085,000 00	2,775,000 00	1,248,672 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, 2003		2003 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2003	
		Funded	Unfunded				Funded	Unfunded
89-1	Various Capital Improvements & Land Acquisitions	956,485.76					956,485.76	
90-2	Various Capital Improvements & Land Acquisitions	83,001.52			5,100.00		77,901.52	
91-1	Various Capital Improvements	1,677,578.91			116,334.80		1,561,244.11	
93-2	Various Capital Improvements	118,285.52			73,309.99	17,187.25	27,788.28	
94-1	Various Capital Improvements	772,648.32			163,122.73		609,525.59	
95-1	Various Capital Improvements	54,024.10			819.00	53,205.10		
96-2	Various Capital Improvements	1,272,839.60			133,183.13	112,657.26	1,026,999.21	
97-2	Various Capital Improvements-Brookdale Community College	7,455.00				7,455.00		
97-3	Various Capital Improvements	1,020,194.29	4,901,000.00		1,524,759.60	981,877.40	2,078,557.29	1,336,000.00
98-1	Various Capital Improvements	5,081,382.55	12,840,000.00		2,500,605.61	1,020,000.00	8,930,776.94	5,470,000.00
98-3	Various Capital Improvements	107,820.89			77,700.00		30,120.89	
98-7	Acquisition of Real Property	307,555.15			860.00		306,695.15	
98-101	Various Capital Improvements - Buildings & Grounds	929,061.54					929,061.54	
99-1	Various Capital Improvements	5,592,985.01	6,547,000.00		1,918,663.75	2,288,339.68	3,591,981.58	4,341,000.00
99-2	Various Improvements - Brookdale Community College		862,249.54		658,458.66		203,790.88	
99-3	Renovation & Expansion County Vocational School	76,635.17			73,115.58		3,519.59	
99-101	Various Capital Improvements - Buildings & Grounds	618,382.94					618,382.94	
00-1	Various Capital Improvements	3,993,275.16	7,752,000.00		4,777,529.38		2,116,745.78	4,851,000.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2003	80031-01	xxxxxxxxxxxxxxxx	981,766.72
Received from 2003 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	1,480,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,485,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2003	80031-05	976,766.72	xxxxxxxxxxxxxxxx
		2,461,766.72	2,461,766.72

*The full amount of the 2003 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, 2003	80030-01	xxxxxx	
Received from 2003 Budget Appropriation *	80030-02	xxxxxx	
Received from 2003 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2003	80030-05		xxxxxx

*The full amount of the 2003 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2003
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

	Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2003 or Prior Years
Ord. # Var. Capital Improvements			*	
02-101 Buildings & Grounds	2,840,000.00	-0-	-0-	
			**	
03-01 Var. Capital Improvements	32,880,000.00	29,570,000.00	1,485,000.00	
Refunding of			***	
03-02 Pension Liabilities	18,500,000.00	18,500,000.00	-0-	

03-03 Acquisition of Real Property	2,500,000.00	-0-	-0-	

03-04 Acquisition of Real Property	1,600,000.00	-0-	-0-	
* Fully funded through 2002 Current Fund Appropriation. See attached.				
** The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$1,825,000.00. Portions of this Ordinance supplemented Ord. #02-2. See attached.				
*** No down payment for ERI refunding bonds pursuant to N.J.S.A. 40A:2-52.				
**** Fully funded by Capital Fund balance.				
Total 80032-00	58,320,000.00	48,070,000.00	1,485,000.00	

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

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

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

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

SECTION 1. Appropriations are hereby made for the following Capital projects. Funding for said projects was made available by provision in the 2002 adopted budget of the County of Monmouth for capital improvement purposes. Balances remaining as of December 31, 2002 were transferred to the Capital Fund and established as Reserves for various project(s).

<u>PROJECT</u>	<u>AMOUNT</u>	<u>FUNDING</u>
Various Capital Improvements -	\$2,840,000.	Capital Fund-Reserve for Various Capital Improvements: Buildings & Grounds

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

Seconded by Freeholder **HANDLIN** 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

rg/CapitalOrdinance

STATEMENT

THE BOND ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON JANUARY 23, 2003 AND THE 20-DAY PERIOD OF LIMITATION WITHIN WHICH A SUIT, ACTION OR PROCEEDING QUESTIONING THE VALIDITY OF SUCH ORDINANCE CAN BE COMMENCED, AS PROVIDED IN THE LOCAL BOND LAW, HAS BEGUN TO RUN FROM THE DATE OF THE FIRST PUBLICATION OF THIS STATEMENT.

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

BOND ORDINANCE # 03-01

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$32,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$29,570,000 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

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
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.	\$4,400,000	\$4,190,100	22.84 years
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	3,950,000	3,761,900	20 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
Allentown Bypass (Allentown/Upper 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			

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
and Manalapan (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).	3,325,000	1,428,000	40 years

5:30-2.4 Form of Notice of Pending Bond Ordinance and Summary publication

(a) Pursuant to N.J.S.A. 40A:2-17(b), a local unit may choose to publish a bond ordinance in summary form and shall use the following form of summary of bond ordinance and notice of adoption:

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Board of Chosen Freeholders, in the County of Monmouth, State of New Jersey, on February 13, 2003. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, in the Freeholders' Meeting on February 27, 2003 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$32,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$29,570,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF

Purpose(s): Various Capital Improvements - Construction and Reconstruction of County Bridges; Repair and Reconstruction of County Roads; Various Park Improvements; Acquisition of Equipment; Improvements at John L. Montgomery and Geraldine L. Thompson Care Centers; Additional Parking at Brookdale Community College; Improvements at Various County Buildings; Improvements for the Vocational School; Acquisition of Easements in Colts Neck and Manalapan.

Appropriation: \$32,880,000.00

Bonds/Notes Authorized: \$29,570,000.00

Grants (if any) Appropriated: \$1,825,000.00

Section 20 Costs: \$3,630,000.00

Useful Life: 20.62 years

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

This Notice is published pursuant to N.J.S.A. 40A:2-17.

RESOLUTION ADOPTING REFUNDING BOND ORDINANCE

Freeholder HANDLIN offered the following resolution and moved its adoption:

WHEREAS, a Bond Ordinance entitled "REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN UNFUNDED PENSION LIABILITIES OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$18,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$18,500,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING THE COST THEREOF", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

NOW, THEREFORE, BE IT RESOLVED that the above mentioned bond ordinance be and the same is hereby adopted and said ordinance shall be signed by the Director and attested by the Clerk with the County Seal affixed thereon; and

BE IT FURTHER RESOLVED that the Clerk cause this bond ordinance to be published in the Asbury Park Press, together with a statement of final adoption, pursuant to N.J.S.A. 40A:2-17(b).

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

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD APRIL 10 2003

James D. King
CLERK

**AN ORDINANCE APPROPRIATING \$2,500,000
BY THE COUNTY OF MONMOUTH
FOR THE ACQUISITION OF REAL PROPERTY**

Freeholder **HANDLIN** offered the following ordinance and moved its adoption:

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

SECTION 1. The Monmouth County Division of Buildings and Grounds has demonstrated that there currently exists a need to provide funding for the following project:

1. Acquisition of real property in the Borough of Tinton Falls (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).

The total cost for the various parcels is not to exceed \$2,500,000, 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 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

rg/ordinance410a

STATEMENT

THE ORDINANCE PUBLISHED HERewith HAS BEEN FINALLY ADOPTED ON
MAY 8, 2003 AND WILL TAKE EFFECT 10 DAYS AFTER FINAL ADOPTION
AND PUBLICATION IN ACCORDANCE WITH LAW.

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

AN ORDINANCE APPROPRIATING \$1,600,000
BY THE COUNTY OF MONMOUTH
FOR THE ACQUISITION OF REAL PROPERTY

Freeholder STOMINSKI offered the following ordinance and moved its adoption:

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

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

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

The total cost for the various parcels is not to exceed \$1,600,000, 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, Vincent J. Gorman, Executive Vice President, Brookdale Community College, and Joshua C. Myikita, Senior Managing Consultant, PFM, by the Clerk of the Board.

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

rg/ordinance814

STATEMENT

THE ORDINANCE PUBLISHED HEREWITH HAS BEEN FINALLY ADOPTED ON
AUGUST 28, 2003 AND WILL TAKE EFFECT 10 DAYS AFTER FINAL ADOPTION
AND PUBLICATION IN ACCORDANCE WITH LAW.

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2003

		Debit	Credit
Balance January 1, 2003	80029-01	XXXXXXXXXXXXXX	4,628,274.35
Premium on Sale of Bonds		XXXXXXXXXXXXXX	1,166,833.00
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXX	837,894.54
NJDEP Green Acres Reimbursement			160,193.48
NJDOT Reimbursement			208,864.33
NJ State Agricultural Development Committee Reimbursement			781,095.00
Appropriated to Finance Improvement Authorizations	80029-02	4,100,000.00	XXXXXXXXXXXXXX
Outstanding December 31, 2003	80029-03		XXXXXXXXXXXXXX
Balance December 31, 2003	80029-04	3,683,154.70	XXXXXXXXXXXXXX
		7,783,154.70	7,783,154.70

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, 2003 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2003 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2003 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2003 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2003 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 2003 was \$ _____
2. Amount of Item 1 Collected in 2003 (*)\$ _____
3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2003?

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2003?

Answer YES or NO: _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2004 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 2002 \$ _____
2. 4% of 2002 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. ~~Cash Deficit~~ 2003 \$ _____
4. 4% of 2003 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2002</u>	<u>2003</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 2003, please observe instructions of Sheet 2.

**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, 2002		RECEIPTS						Disbursements		Balance Dec. 31, 2003			
	xxxxx	xx	Assessments and Liens	Operating Budget	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Serial Bond Issues:	xxxxx	xx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	
Assessment Bond Anticipation Note Issues:	xxxxx	xx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced" *	xxxxx	xx	xxxxx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2003

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
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 2003 OPERATION WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2003 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			
2002 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 2003 Operation" ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2002 Appropriation Reserves Canceled in 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2002 for an Anticipated Deficit in the Water Utility for 2002:

2002 Appropriation Reserves Canceled in 2003			
Less: Anticipated Deficit in 2002 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 2003 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 2002 Appropriation Reserves *	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2003	XXXXXXXXXX	XX		
Excess in Results of 2003 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2003 Budget - Cash			XXXXXXXXXX	XX
Amount Appropriated in 2003 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXXXX	XX
Balance December 31, 2003			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2003
(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 2004 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, 2002		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2003		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2002		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2003		\$ _____

**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, 2002 per Audit <u>Report</u>	Amount in 2003 <u>Budget</u>	Amount Resulting from 2003	Balance as at <u>Dec. 31, 2003</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 2004</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR BONDS**

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2004 Debt Service
Outstanding January 1, 2003	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2003			xxxxxxx	xx	
2004 Bond Maturities - Assessment Bonds					\$
2004 Interest on Bonds *			\$		
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2003	xxxxxxx	xx			
Issued	xxxxxxx	xx			
Paid			xxxxxxx	xx	
Outstanding December 31, 2003			xxxxxxx	xx	
2004 Bond Maturities - Capital Bonds					\$
2004 Interest on Bonds *			\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2004 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2003 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2004	\$	
Required Appropriation 2004		\$

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit		Credit		2004 Debt Service
Outstanding January 1, 2003	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2003			XXXXXXXX	XX	
2004 Loan Maturities					\$
2004 Interest on Loans *			\$		

WATER UTILITY _____ LOAN

Outstanding January 1, 2003	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2003			XXXXXXXX	XX	
2004 Loan Maturities					\$
2004 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2004 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2003 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2004	\$	
Required Appropriation 2004		\$

LIST OF LOANS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2003	Date of Maturity	Rate of Interest	2004 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2004 Interest on Notes	\$
Less: Interest Accrued to 12/31/2003 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2004	\$
Required Appropriation - 2004	\$

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 2001 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2004 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2003	2004 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

NOT APPLICABLE

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

	Debit		Credit	
Balance January 1, 2003	XXXXXXXXXX	XX		
Received from 2003 Budget Appropriation *	XXXXXXXXXX	XX		
	XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2003			XXXXXXXXXX	XX

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

	Debit		Credit	
Balance January 1, 2003	XXXXXXXXXX	XX		
Received from 2003 Budget Appropriation *	XXXXXXXXXX	XX		
Received from 2003 Emergency Appropriation *	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Balance December 31, 2003			XXXXXXXXXX	XX

*The full amount of the 2003 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
 AS AT DECEMBER 31, 2003
 Operating and Capital Sections
 (Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds & Notes Authorized		XXXXXXXXXX
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXXXX	
Cash	1,489,005.88	
Investments	3,445,000.00	
Fixed Capital Auth. But not completed	36,420,000.00	
Fixed Capital	811,120.00	
Serial Bonds Payable		23,100,000.00
Improvement Authorizations - Funded		2,656,079.66
Reserve for Amortization		811,120.00
Deferred Reserve for Amortization		13,320,000.00
Fund Balance		2,277,926.22
TOTAL	42,165,125.88	42,165,125.88

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

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

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

Grant Name	Balance January 1, 2003	Transferred from 2003		Expended	Balance Dec. 31, 2003
		Budget	Appropriation By 40A:4-87		
NJDEP&E - Solid Waste Grant FY 1991	1,525.89			0.00	1,525.89
NJDEP&E - Solid Waste Grant FY 1992	13,700.67			0.00	13,700.67
NJDEP&E - Solid Waste Grant FY 1996	194,427.59			0.00	194,427.59
NJDEP&E - Solid Waste Grant FY 1998	105,879.13			0.00	105,879.13
NJDEP&E - Solid Waste Grant FY 1999	91,263.54			0.00	91,263.54
NJDEP&E - Solid Waste Grant FY 2000	281,408.98			122,190.83	159,218.15
NJDEP-Solid Waste Services Tax-2001/2002			690,632.00	239,235.36	451,396.64
Totals	688,205.80	0.00	\$690,632.00	361,426.19	1,017,411.61

**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, 2002		RECEIPTS					Disbursements		Balance Dec. 31, 2003		
	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx	xxxxx	xx
Assessment Serial Bond Issues:												
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 - 2003

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	19,092,351.67	19,092,351.67	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	27,900,000.00	28,369,666.94	469,666.94
Accrued Interest on Bonds	7,648.33	7,648.33	
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP-Solid Waste Services Tax, 2001/2002	690,632.00	690,632.00	
Subtotal	28,598,280.33	29,067,947.27	469,666.94
Deficit (General Budget)** _____ 06			
_____ 07	47,690,632.00	48,160,298.94	469,666.94

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	47,000,000.00
Added by N.J.S. 40A:4-87	690,632.00
Emergency	
Total Appropriations	47,690,632.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	47,690,632.00
Deduct Expenditures:	
Paid or Charged	32,194,657.03
Reserved	3,495,974.97
Surplus (General Budget)**	
Total Expenditures	35,690,632.00
Unexpended Balance Canceled (See Footnote)	12,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

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

STATEMENT OF 2003 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2003 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	48,160,298.94	
Miscellaneous Revenue Not Anticipated	1,413,040.84	
2002 Appropriation Reserves Canceled * (Excess Revenue Realized)	5,154,977.75	
Reserve for Receivables - Prepaid Tax	1,954.99	
Accounts Payable Cancelled	430,566.01	
Total Revenue Realized		55,160,838.53
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	32,194,657.03	
Reserved	3,495,974.97	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	35,690,632.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		35,690,632.00
Excess		19,470,206.53
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2003 Operations" (“Excess in Operations” - Sheet 60)	19,470,206.53	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2003 Operations" (“Operating Deficit - to Trial Balance” - Sheet 60)		

SECTION 2:

The following Item of "2002 Appropriation Reserves Canceled in 2003" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2002 for an Anticipated Deficit in the RECLAMATION Utility for 2002:

2002 Appropriation Reserves Canceled in 2003	5,154,977.75	
Less: Anticipated Deficit in 2002 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		5,154,977.75

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

RESULTS OF 2003 OPERATIONS __RECLAMATION__ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	469,666.94
Unexpended Balances of Appropriations	xxxxxxxxxxxx	12,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,413,040.84
Unexpended Balances of 2002 Appropriations Reserves*	xxxxxxxxxxxx	5,154,977.75
Reserve for Receivables - Prepaid Tax		1,954.99
Accounts Payable Cancelled		430,566.01
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	19,470,206.53	xxxxxxxxxxxx
	19,470,206.53	19,470,206.53

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - __RECLAMATION__ UTILITY

	Debit	Credit
Balance January 1, 2003	xxxxxxxxxxxx	21,428,354.30
Excess in Results of 2003 Operations	xxxxxxxxxxxx	19,470,206.53
Amount Appropriated in 2003 Budget - Cash	19,092,351.67	xxxxxxxxxxxx
Amount Appropriated in 2003 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2003	21,806,209.16	xxxxxxxxxxxx
	40,898,560.83	40,898,560.83

**ANALYSIS OF BALANCE DECEMBER 31, 2003
(FROM __RECLAMATION__ UTILITY - TRIAL BALANCE)**

Cash		3,720,008.71
Investments		57,221,893.32
Interfund Accounts Receivable		
Subtotal		60,941,902.03
Deduct Cash Liabilities Marked with "C" on Trial Balance		39,135,692.87
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		21,806,209.16
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		21,806,209.16

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2002 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2003 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2002 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2003 \$ _____

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, 2002 per Audit Report	Amount in 2003 Budget	Amount Resulting from 2003	Balance as at Dec. 31, 2003
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 Year 2004
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APLICABLE	Debit	Credit	2003 Debt Service
Outstanding January 1, 2003	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2003		XXXXXXXXXXXXXX	
2004 Bond Maturities - Assessment Bonds			
2004 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2003	XXXXXXXXXXXXXX	25,690,000.00	
Issued	XXXXXXXXXXXXXX		
Paid	2,590,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2003	23,100,000.00	XXXXXXXXXXXXXX	
	25,690,000.00	25,690,000.00	
2004 Bond Maturities - Capital Bonds			2,550,000.00
2004 Interest on Bonds *			1,007,860.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2004 Interest on Bonds (*Items)	1,007,860.00	
Less: Interest Accrued to 12/31/2003 (Trial Balance)	469,523.65	
Subtotal	538,336.35	
Add: Interest to be Accrued as of 12/31/2004	422,757.27	
Required Appropriation 2004		961,093.62

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2004 DEBT SERVICE FOR BONDS
UTILITY LOAN**

NOT APPLICABLE	Debit	Credit	2003 Debt Service
Outstanding January 1, 2003	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2003		XXXXXXXXXXXXXX	
2004 Bond Maturities - Assessment Bonds			
2004 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2003	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2003		XXXXXXXXXXXXXX	
2004 Bond Maturities - Capital Bonds			
2004 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2004 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2003 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2004	
Required Appropriation 2004	

LIST OF BONDS ISSUED DURING 2003

Purpose	2004 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Date of Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2003	Date of Maturity	Rate of Interest	2004 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2003	2004 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2003	XXXXXXXXXXXXXXXXXX	0.00
Received from 2003 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, 2003	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2003	XXXXXXXXXXXXXXXXXX	0.00
Received from 2003 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2003 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2003	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2003 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2003

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

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Deposits & Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2003 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 2003
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Down Payment
 37. Capital Improvements Authorized in 2003
 38. General Capital Surplus, Bond Convenants
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2003 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgments-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 49a & 63a. Summary Statement of Loan Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessment Notes
 - 51a & 65a. Schedule of Capital Lease Program Obligations
 - 52 & 66. Improvement Authorizations (Utility Capital)
 - 53 & 67. Capital Improvement Fund and Down Payments
 - 54 & 68. Utility Capital Improvements Authorized in 2003; Utility Capital Surplus