

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS 630,380
 NET VALUATION TAXABLE 2018 119,785,889,692
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 25, 2019
 MUNICIPALITIES - FEBRUARY 10, 2019**

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

_____ of _____, County of Monmouth

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

| | Date | Examined By: | |
|---|------|--------------|-------------------|
| 1 | | | Preliminary Check |
| 2 | | | Examined |

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Craig R. Marshall*
 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 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, Craig R. Marshall, am the Chief Financial Officer, License # Y-0088, 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, 2018, 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, 2018.

Signature *Craig R. Marshall*
 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.

NOT APPLICABLE

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, 20 _____ 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-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2019

NOT APPLICABLE

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2018 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

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: 12/31/18

| | (1) Federal programs Expended (administered by the state) | (2) State Programs Expended | (3) Other Federal Programs Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$8,867,080.75 | \$38,050,249.73 | \$48,238,544.01 |

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the Fiscal Year starting 1/1/2015.

- (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

3/6/19
Date

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2018**

| | Grant Name | Federal CFDA # | Pass-Through Entity ID # | Grant Period | | Cash Received | Program Expenditures | Total Disbursements |
|--------------------|--|----------------|--------------------------|--------------|----------|---------------|----------------------|---------------------|
| | | | | | | | | |
| Sheet 1 c-1 | NJDHSS- CAP/NJEH, Medicaid Case Mgmt | 93.246 | 100-054-7530-XXX | N/A | N/A | 0.00 | 23,077.36 | 23,077.36 |
| | US Department of Agriculture Older Americans | 93.053 | 100-054-7530-039 | 01/01/18 | 12/31/18 | 254,254.00 | 254,254.00 | 254,254.00 |
| | Older Americans Act - Title III | 93.045 | 100-054-7530-056/011 | 01/01/18 | 12/31/18 | 1,124,297.00 | 1,124,297.00 | 1,124,297.00 |
| | Support Services - Older Americans Act Title III | 93.044 | 100-054-7530-058 | 01/01/18 | 12/31/18 | 653,504.00 | 653,504.00 | 653,504.00 |
| | Preventative Health - Older Americans Act Title III | 93.043 | 100-054-7530-060 | 01/01/18 | 12/31/18 | 39,629.00 | 39,629.00 | 39,629.00 |
| | National Family Caregiver Program | 93.052 | 100-054-7530-062 | 01/01/18 | 12/31/18 | 296,184.00 | 296,184.00 | 296,184.00 |
| | NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages | 14.231 | 100-022-8020-083 | 12/01/17 | 08/31/19 | 0.00 | 27,288.90 | 27,288.90 |
| | NJDCA - LIHEAP CWA 2018 | 93.568 | 100-022-8050-182 | 07/01/17 | 06/30/18 | 12,820.00 | 12,820.00 | 12,820.00 |
| | NJDCF/DCPP - Human Services Advisory Council CY18 | 93.558 | 100-016-1630-033 | 01/01/18 | 12/31/18 | 1,000.00 | 1,000.00 | 1,000.00 |
| | NJDHS/DFD - Transportation & Tip, FY17 TS17013 | 93.558 | 100-054-7550-291 | 07/01/16 | 12/31/17 | 58,167.00 | 6,989.50 | 87,163.19 |
| | NJDHS/DFD - Transportation & Tip, FY18 TS18013 | 93.558 | 100-054-7550-291 | 01/01/18 | 12/31/18 | 67,788.00 | 82,653.05 | 82,653.05 |
| | NJDHS/DFD - Social Services For Homelessness TANF SFY 17 | 93.558 | 100-054-7550-380 | 07/01/16 | 12/31/17 | 48,363.00 | 1,330.30 | 285,289.00 |
| | NJDHS/DFD - Social Services For Homelessness TANF SFY 18 | 93.558 | 100-054-7550-380 | 01/01/18 | 12/31/18 | 169,406.00 | 236,470.16 | 236,470.16 |
| | NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplemental | 16.575 | 100-066-1020-142 | 10/01/16 | 08/31/18 | 285,262.96 | 190,679.96 | 285,357.96 |
| | NJOAG/DLPS/DCJ - VOCA 2018 | 16.575 | 100-066-1020-142 | 07/01/17 | 06/30/18 | 255,341.00 | 255,341.00 | 255,341.00 |
| | NJOAG/DLPS - STOP VAWA FY15 VAWA-42-15 | 16.588 | 100-066-1020-246 | 05/01/17 | 06/30/18 | 29,444.71 | 19,673.42 | 39,216.00 |
| | NJOAG/DLPS - STOP VAWA FY16 VAWA-54-16 | 16.588 | 100-066-1020-246 | 07/01/18 | 06/30/19 | 0.00 | 20,004.30 | 20,004.30 |
| | NJOAG/DLPS/DCJ - Sane/Sart FY 2016 VS-35-15 | 16.575 | 100-066-1020-142 | 10/01/16 | 02/28/18 | 10,393.02 | 980.00 | 97,239.00 |
| | NJOAG/DLPS/DCJ - Sane/Sart FY 2017 VS-56-15 | 16.575 | 100-066-1020-142 | 10/01/17 | 09/30/18 | 142,979.91 | 122,909.42 | 142,979.91 |
| | NJOAG/DLPS/DHTS - DRE FFY2018 | 20.616 | 100-066-1160-157 | 10/01/17 | 09/30/18 | 36,473.64 | 32,073.64 | 36,693.64 |
| | NJOAG/DLPS/DHTS - DRE FFY2019 | 20.616 | 100-066-1160-157 | 10/01/18 | 09/30/19 | 0.00 | 2,860.00 | 2,860.00 |
| | NJDLPS/DCJ - JAG Task Force FY18 1-13TF-16 | 16.738 | 100-066-1020-364 | 07/01/17 | 06/30/18 | 69,205.00 | 58,920.00 | 82,735.00 |
| | NJOAG/DLPS/DCJ - Megan's Law | 16.738 | 100-066-1020-364 | 02/01/17 | 04/30/18 | 10,088.04 | 8,290.94 | 14,465.00 |
| | NJOHSP - SHSP (HSGP) FFY'15 | 97.067 | 100-066-1005-006 | 09/01/15 | 08/31/18 | 48,507.19 | 28,159.24 | 274,759.06 |
| | NJOAG/DLPS/DSP/OEM HMGP - Brookdale Evacuation Shelter Generator | 97.039 | 100-066-1200-XXX | 08/29/14 | 03/01/19 | 0.00 | 367,346.41 | 407,521.65 |
| | NJOAG/DLPS/DSP/OEM HMGP - Mobile Generator Project | 97.039 | 100-066-1200-XXX | 02/17/15 | 03/01/19 | 0.00 | 288,697.99 | 322,730.31 |
| | NJOHSP - SHSP FFY 2016 | 97.067 | 100-066-1005-066 | 09/01/16 | 08/31/19 | 202,963.82 | 149,386.23 | 290,616.66 |
| | NJOHSP - SHSP FFY 2017 | 97.067 | 100-066-1005-066 | 09/01/17 | 08/31/20 | 146,289.11 | 256,389.87 | 256,389.87 |

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2018**

| | Grant Name | Federal CFDA # | Pass-Through Entity ID # | Grant Period | | Cash Received | Program Expenditures | Total Disbursements |
|-------------|---|----------------|--------------------------|--------------|----------|---------------|----------------------|---------------------|
| | | | | | | | | |
| Sheet 1 c-2 | NJOAG/DLPS/DSP - EMPG/EMAA FY16 | 97.042 | 100-066-1200-726 | 07/01/16 | 06/30/17 | 55,000.00 | 55,000.00 | 55,000.00 |
| | NJOAG/DLPS/DSP/OEM HMGP - Mobile Generator Project - HOR | 97.039 | 100-066-1200-B07 | 03/30/17 | 03/30/20 | 400,000.00 | 0.00 | 400,000.00 |
| | NJOAG/DLPS/DSP - EMPG/EMAA FY17 | 97.042 | 100-066-1200-726 | 07/01/17 | 06/30/18 | 55,000.00 | 55,000.00 | 55,000.00 |
| | NJOAG/DKPS/DHTS - Labor Day Drive Sober Crackdown 2017 | 20.616 | 100-066-1160-157 | 08/17/17 | 09/04/17 | 0.00 | 500.00 | 5,500.00 |
| | NJOAG/DLPS/DHTS - Drive Sober YE Crckdwn17 | 20.600 | 100-066-1160-157 | 12/04/17 | 01/01/18 | 5,500.00 | 5,500.00 | 5,500.00 |
| | NJOAG/DLPS/DHTS - DDACTA 2018 | 20.600 | 100-066-1160-036 | 10/01/17 | 09/30/18 | 50,000.00 | 37,226.90 | 50,000.00 |
| | NJOAG/DLPS/DHTS - DDACTA 2019 | 20.600 | 100-066-1160-036 | 10/01/18 | 09/30/19 | 0.00 | 12,887.28 | 12,887.28 |
| | NJOAG/DLPS/DHTS - DWI Task Force FFY2018 | 20.616 | 100-066-1160-157 | 10/01/17 | 09/30/18 | 50,400.00 | 50,400.00 | 50,400.00 |
| | NJLWD - WIOA IIA Adult PY2016 | 17.258 | 100-062-4545-101 | 07/01/16 | 06/30/18 | 290,746.00 | 292,952.86 | 1,060,445.35 |
| | NJLWD - WIOA IIC Youth PY2016 | 17.259 | 100-062-4545-249 | 07/01/16 | 06/30/18 | 225,305.00 | 222,590.11 | 962,349.36 |
| | NJLWD - WIOA II Dlcld Wkr PY2016 | 17.278 | 100-062-4545-105 | 07/01/16 | 06/30/18 | 238,595.00 | 239,426.84 | 1,178,637.36 |
| | NJLWD - WIOA IIA Adult PY2017 | 17.258 | 100-062-4545-101 | 07/01/17 | 06/30/18 | 547,007.00 | 501,029.65 | 608,196.25 |
| | NJLWD- WIOA IIC Youth PY2017 | 17.259 | 100-062-4545-249 | 07/01/17 | 06/30/18 | 767,104.00 | 731,364.79 | 797,942.36 |
| | NJLWD- WIOA, II Dlcld Wkr PY2017 | 17.278 | 100-062-4545-105 | 07/01/17 | 06/30/18 | 1,053,141.00 | 1,014,565.70 | 1,110,106.76 |
| | NJLWD - WIB, Wrk First NJ, PY 2017 | 10.561/93.558 | 100-054-4545-345 | 07/01/17 | 06/30/18 | 152,697.00 | 0.00 | 333,799.99 |
| | NJLWD-WIOA, IIA Adult PY2018 | 17.258 | 100-062-4545-101 | 07/01/18 | 06/30/20 | 146,499.00 | 154,100.72 | 154,100.72 |
| | NJLWD- WIOA IIC Youth PY2018 | 17.259 | 100-062-4545-249 | 07/01/18 | 06/30/20 | 131,322.00 | 153,851.94 | 153,851.94 |
| | NJLWD- WIOA, II Dlcld Wkr PY2018 | 17.278 | 100-062-4545-105 | 07/01/18 | 06/30/20 | 268,889.00 | 232,077.66 | 232,077.66 |
| | NJDLWD - NJ Libs Career Connectns-EASTERN | 17.258 | 100-062-4545-095 | 06/01/17 | 05/31/18 | 26,322.39 | 20,433.86 | 45,170.73 |
| | NJDLWD - NJ Libs Career Connectns-HQ | 17.258 | 100-062-4545-095 | 06/01/17 | 05/31/18 | 27,995.04 | 21,497.80 | 46,005.47 |
| | NJDLWD - NJ Libs Career Connections - HQ | 17.258 | 100-062-4545-095 | 06/01/18 | 05/31/19 | 21,307.19 | 23,217.23 | 23,217.23 |
| | NJDLWD - NJ Libs Career Connectns-EASTERN | 17.258 | 100-062-4545-095 | 06/01/18 | 05/31/19 | 21,929.37 | 24,137.95 | 24,137.95 |
| | NJDOH - Child Health CLPP FY 17 DFHS018CHD013 | 93.753 | 100-046-4230-501 | 07/01/17 | 06/30/18 | 31,153.00 | 0.00 | 48,424.25 |
| | NJDOH - Healthy By Two Immunization, CY 2017 EPID17IMM001 | 93.268 | 100-046-4230-525 | 04/01/17 | 06/30/18 | 55,217.00 | 47,912.79 | 75,000.00 |
| | NJDOH - Healthy By Two Immunization, FY16 EPID19IMM002 | 93.268 | 100-046-4230-525 | 07/01/18 | 06/30/19 | 10,055.00 | 20,271.24 | 20,271.24 |
| | NJDOH - STD SFY18, EPID18STD | 93.917 | 100-046-4245-056 | 07/01/17 | 06/30/18 | 28,189.00 | 0.00 | 21,694.37 |
| | NJDOH - STD SFY19, EPID19STD | 93.917 | 100-046-4245-056 | 07/01/18 | 06/30/19 | 25,986.00 | 0.00 | 0.00 |
| | NJDOH - PHEP FY17 CDC PHLP18LNC008 | 93.069 | 100-046-4230-360 | 07/01/17 | 06/30/18 | 241,545.00 | 125,251.39 | 207,474.87 |

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2018**

| | Grant Name | Federal CFDA # | Pass-Through Entity ID # | Grant Period | | Cash Received | Program Expenditures | Total Disbursements | |
|-------------|--|--|--------------------------|--------------|----------|---------------|----------------------|---------------------|------------|
| | | | | | | | | | |
| Sheet 1 c-3 | NJDOH - PHEP FY17 CRI PHLP18LNC008 | 93.069 | 100-046-4230-360 | 07/01/17 | 06/30/18 | 0.00 | 60,721.01 | 102,043.00 | |
| | NJDOH - PHEP FY18 CDC PHLP18LNC008 | 93.069 | 100-046-4230-360 | 07/01/18 | 06/30/19 | 70,960.00 | 90,534.19 | 90,534.19 | |
| | NJDOH - PHEP FY18 CRI PHLP18LNC008 | 93.069 | 100-046-4230-360 | 07/01/18 | 06/30/19 | 0.00 | 40,419.15 | 40,419.15 | |
| | NJDEP - CEHA FY 2018 | 66.605-66.472 | 100-042-4801-094 | 07/01/17 | 06/30/18 | 73,000.00 | 73,000.00 | 211,771.27 | |
| | Hurricane Sandy Community Development CDBG Round 4 | 14.269 | 100-022-8022-004 | N/A | N/A | 28,144.29 | 0.00 | 0.00 | |
| | Hurricane Sandy Community Development CDBG Round 5 | 14.269 | 100-022-8022-005 | N/A | N/A | 29,063.12 | 0.00 | 0.00 | |
| | NJDHS/OOA - Medicaid Match | 93.778 | 100-054-7530-066 | 01/01/18 | 12/31/18 | 33,407.00 | 0.00 | 0.00 | |
| | Public Assistance - Hurricane Sandy 10/30/12 | 97.036 | 100-066-1200-A92 | N/A | N/A | 1,262,397.54 | 0.00 | 0.00 | |
| | EMAC PR - NJSP LE TF | 97.036 | 100-066-1200-C13 | N/A | N/A | 13,895.60 | 0.00 | 0.00 | |
| | | | | | | | | | |
| | | Total Pass Thru Accounts | | | | | 10,400,131.94 | 8,867,080.75 | |
| | | | | | | | | | |
| | | NJTC - FTA Section 5310, 2015-2017 | 20.513 | N/A | 01/01/15 | 12/31/17 | 150,000.00 | 0.00 | 150,000.00 |
| | | NJTC - FTA Section 5311, CY 2017 | 20.509 | N/A | 01/01/17 | 12/31/17 | 18,592.96 | 0.00 | 192,371.00 |
| | | NJTC - FTA Section 5311, CY 2018 | 20.509 | N/A | 01/01/18 | 12/31/18 | 74,106.66 | 95,450.00 | 95,450.00 |
| | | NJTC - FTA Section 5310, FFY 2014 | 20.513 | N/A | 01/01/17 | 12/31/18 | 150,000.00 | 150,000.00 | 150,000.00 |
| | | NJTPA/NJIT - STP/UPWP, FY 2017 | 20.205 | N/A | 07/01/16 | 06/30/17 | 0.00 | 4,696.99 | 141,751.85 |
| | | NJTPA/NJIT - STP/UPWP, FY 2018 | 20.205 | N/A | 07/01/17 | 06/30/18 | 150,785.35 | 88,461.12 | 165,734.53 |
| | | NJTPA/NJIT - UPWP-,Comprehensive Freight FY18-19 | 20.205 | N/A | 07/01/17 | 06/30/19 | 33,927.50 | 27,756.65 | 35,638.83 |
| | | NJTPA/NJIT - STP/UPWP, FY 2019 | 20.205 | N/A | 07/01/18 | 06/30/19 | 0.00 | 35,988.99 | 35,988.99 |
| | | USDHS - Port Security, FY2015 | 97.056 | N/A | 09/01/15 | 08/31/18 | 98,336.00 | 15,035.45 | 122,366.53 |
| | | USDHS - Port Security, FY16 EMW2016PU000490 | 97.056 | N/A | 09/01/16 | 08/31/19 | 16,460.51 | 5,570.84 | 16,495.49 |
| | | USHUD/NYC - MCDSS, HOPWA, 2018 | 14.241 | N/A | 04/01/17 | 03/31/18 | 197,059.00 | 77,260.00 | 403,169.00 |
| | | USHUD/NYC - MCDSS, HOPWA, 2019 | 14.241 | N/A | 04/01/18 | 03/31/19 | 242,539.91 | 339,372.75 | 339,372.75 |
| | | USOEA/DOD - Joint Land Use Study, 2016 | 12.610 | N/A | 07/01/16 | 12/31/17 | 205,065.00 | 58,902.60 | 205,064.87 |
| | | USOEA/DOD - Joint Land Use Study, Phase 2 | 12.610 | N/A | 07/01/18 | 12/31/19 | 0.00 | 2,456.48 | 2,456.48 |
| | | NCA - MCCAC Training, CY 2017 | 16.758 | N/A | 01/01/17 | 12/31/17 | 3,844.24 | 0.00 | 5,844.24 |
| | | US TREASURY - MCSO Federal Forfeiture Sharing Fund | 16.922 | N/A | 01/01/18 | 12/31/18 | 622.97 | 0.00 | 0.00 |

**Schedule of Expenditures of State Awards
Year Ended December 31, 2018**

| | <u>Grant Name</u> | <u>Federal CFDA #</u> | <u>State Account #</u> | <u>Cash Received</u> | <u>Program Expenditures</u> | <u>Total Disbursements</u> |
|--|---|-----------------------|------------------------|----------------------|-----------------------------|----------------------------|
| Sheet 1 c-5 | Support Services - Older Americans Act Title III | 93.044 | 100-054-7530-058 | 0.00 | 358,882.61 | 1,787,871.37 |
| | Older Americans Act - Title III | 93.045 | 100-054-7530-056/111 | 0.00 | 39,151.00 | 408,431.26 |
| | National Family Caregiver Program | 93.052 | 100-054-7530-062 | 0.00 | 61,838.00 | 267,760.00 |
| | US Department of Agriculture Older Americans | 93.053 | 100-054-7530-039 | 0.00 | 136,536.44 | 1,236,265.54 |
| | NJDOH - Alcohol Services Plan | | 760-054-7700-001 | 219,406.47 | 107,426.43 | 1,151,271.00 |
| | NJDOH - Alcohol Services Plan 2018 | | 100-054-7700-001/162 | 602,331.84 | 862,159.08 | 862,159.08 |
| | NJ GOV CNCL - Alcohol&Drug Abuse 2017-2018 | | 100-082-200-044 | 702,895.48 | 560,443.08 | 724,173.20 |
| | NJ GOV CNCL - Alcohol&Drug Abuse 2018-2019 | | 100-082-2000-044 | 17,623.88 | 151,016.25 | 151,016.25 |
| | NJDCA - USF CWA FFY 2018 | | 100-022-8050-B13 | 8,196.00 | 8,196.00 | 8,196.00 |
| | NJ Transit - Casino CY 2017 | | N/A | 235,284.04 | 32,270.69 | 1,016,934.16 |
| | NJ Transit - Casino CY 2018 | | N/A | 618,767.83 | 856,816.32 | 856,816.32 |
| | NJDOT - Bridge O-10 (Asbury & Ocean) Design | 20.205 | 480-078-6300-GMI | 169,453.80 | 0.00 | 1,226,695.45 |
| | NJDOT - Bridge S-17 | 20.205 | 480-078-6300-GJO | 558,142.59 | 0.00 | 19,429,000.00 |
| | NJDOT - Bridge MA-14 | 20.205 | 480-078-6300-GS2 | 0.00 | 227,800.00 | 887,681.55 |
| | NJDOT - Bridge O-10 | 20.205 | 480-078-6300-GMI | 446,666.82 | 0.00 | 8,513,363.48 |
| | NJDOT - Bridge R-13 | 20.205 | 480-078-6300-ALE | 250,000.00 | 0.00 | 1,000,000.00 |
| | NJDOT - Bridge W-38 | 20.205 | 480-078-6320-ALN | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | NJDOT - Bridge S-32, CR520 Rumson& Seabright | 20.205 | 480-078-6300-GOK | 11,081.21 | 55,555.41 | 946,710.49 |
| | NJDOT - Bridge MN-28 | 20.205 | 480-078-6320-AKV | 250,000.00 | 0.00 | 1,000,000.00 |
| | NJDOT - Bridge MT-9 | | 480-078-6300-XXX | 0.00 | 67,883.20 | 1,067,883.20 |
| | NJDOT/OMR - Belford Ferry Terminal Bulkhead Design | 20.205 | 480-078-XXXX-XXX | 0.00 | 93,118.33 | 373,023.03 |
| | NJDOT - CR537 (SR34) Intersections Improvements ROW | 20.205 | 480-078-6300-GYR | 124,885.67 | 0.00 | 312,406.70 |
| | NJOAG/DLPS/DSP/OEM/PAU - Bridge MT2 Reconstruction | 97.036 | 100-066-1200-A92 | 52,247.91 | 51,733.69 | 2,121,252.21 |
| | NJDOT - Bridge MA-14 Replacement | 20.205 | 480-078-6300-GS2 | 6,851,930.31 | 6,374,989.47 | 25,094,803.27 |
| | NJDOT - Bridge R-11 (LBFN 2015) (Design) | 20.205 | 480-078-6320-ALY | 750,000.00 | 0.00 | 0.00 |
| | NJDOT - CR537 | 20.205 | 480-078-6300-HEO | 635,419.83 | 209,492.34 | 1,346,707.37 |
| | NJDOT - Halls Mills - Elton Adelphia Roads CR524A | 20.205 | 480-078-6300-HEM | 365,420.83 | 213,336.67 | 1,144,760.39 |
| NJDOT - Intersection Improvements SR34 & CR537 | 20.205 | 480-078-6300-HSS | 3,851,847.95 | 3,993,700.92 | 4,279,831.05 | |

**Schedule of Expenditures of State Awards
Year Ended December 31, 2018**

| | <u>Grant Name</u> | Federal CFDA # | State Account # | Cash Received | Program Expenditures | Total Disbursements | |
|--------------------|---|----------------|------------------|-----------------------------------|----------------------|---------------------|--------------|
| Sheet 1 c-6 | NJDOT - Bridge S-32 | 20.205 | 480-078-6320-XXX | 0.00 | 50,445.50 | 50,445.50 | |
| | NJDOT - Bridge W-9 Emergency Repairs | 20.205 | 480-078-6320-ALX | 675,000.00 | 900,000.00 | 900,000.00 | |
| | NJDOT/TTF - 2010 ATP | 20.205 | 480-078-6320-AL3 | 0.00 | 129,192.24 | 7,137,686.30 | |
| | NJDOT/TTF - 2012 ATP | 20.205 | 480-078-6320-ALB | 534,036.18 | 182,120.48 | 4,705,633.02 | |
| | NJDOT/TTF - 2014 ATP | 20.205 | 480-078-6300-XXX | 0.00 | 2,180,622.43 | 7,302,386.98 | |
| | NJDOT/TTF - 2015 ATP | 20.205 | 480-078-6320-ALB | 0.00 | 2,931,256.80 | 3,181,901.31 | |
| | NJDOT/TTF - 2016 ATP | 20.205 | 480-078-6320-AMD | 1,441,403.46 | 3,632,943.28 | 3,654,996.43 | |
| | NJDOT/TTF - 2017 ATP | 20.205 | 480-078-6320-AMN | 4,936,115.77 | 2,653,599.23 | 2,653,599.23 | |
| | NJDOT/TTF - 2018 ATP | 20.205 | 480-078-6320-AMZ | 10,562.57 | 0.00 | 0.00 | |
| | NJDCF/DCPP - Family Court, Grant In Aide CY2018 | | | 100-016-1610-023 | 7,870.00 | 7,870.00 | 7,870.00 |
| | NJDHS/DFD - Social Services For Homelessness SFY 17 | 93.558 | | 100-054-7550-072 | 262,394.00 | 34,939.55 | 1,136,713.92 |
| | NJDHS/DFD - Social Services For Homelessness SFY 18 | | | 100-054-7550-072 | 493,254.00 | 739,823.85 | 739,823.85 |
| | NJDOH/DMHAS - Social Security Assistance-Mental Ill (SSAMI) CY 17 | | | 100-054-7700-029 | 64,890.00 | 13,932.67 | 195,502.00 |
| | NJDOH/DMHAS - Social Security Assistance-Mental Ill (SSAMI) CY 18 | | | 100-054-7700-029/100-046-4290-029 | 130,866.00 | 179,646.68 | 179,646.68 |
| | NJDCF/DCBHS - CIACC CY 2017 | | | 100-016-1620-013 | 0.00 | 1,179.64 | 44,556.00 |
| | NJDCF/DCBHS - CIACC CY 2018 | | | 100-016-1620-013 | 44,556.00 | 42,428.94 | 42,428.94 |
| | NJOAG/DLPS/DCJ - BARF, FY 2017 | | | 718-066-1020-001 | 0.00 | 16,908.33 | 16,908.33 |
| | NJOAG/DLPS/OIFP - Insurance Fraud Reimbursement Program 2017 | | | 100-066-1020-305 | 20,626.33 | 16,939.88 | 66,036.01 |
| | NJOAG/DLPS/DCJ - LEOTEF, SFY2015 (Part 1,2,3) | | | 100-066-1020-314 | 0.00 | 29,415.50 | 48,628.00 |
| | NJOAG/DLPS/DCJ - LEOTEF, SFY2017 | | | 100-066-1020-314 | 42,701.00 | 0.00 | 0.00 |
| | NJDCF - Child Advocacy Center Renovation Project 2017 | | | 100-016-1610-131 | 0.00 | 160,175.33 | 200,000.00 |
| | NJDCF - Child Advocacy Center Renovation 17 Additional | | | 100-016-1610-131 | 0.00 | 130,809.81 | 140,000.00 |
| | NJOAG/DLPS/DHTS - DDEF Waterways | | | 100-078-6400-YYY | 15,000.00 | 16,150.00 | 27,312.50 |
| | NJJJC - State Community Partnership 2017 | | | 100-066-1500-007 | 165,702.64 | 68,664.21 | 547,762.84 |
| | NJOAF/DLPS/JJC - Youth Service Comission, JDAI Innovations CY16 | | | 100-066-1500-237 | 38,907.47 | 9,023.61 | 84,991.46 |
| | NJJJC - State Community Partnership 2018 | | | 100-066-1500-007 | 275,493.32 | 360,024.90 | 360,024.90 |
| | NJOAF/DLPS/JJC - Youth Service Comission, JDAI Innovations CY17 | | | 100-066-1500-267 | 62,570.54 | 90,791.81 | 90,791.81 |
| | NJJJC - Family Court, CY2017 | | | 100-066-1500-021/267 | 155,824.17 | 51,615.47 | 322,382.44 |
| | NJJJC - Family Court, CY2018 | | | 100-066-1500-267/021 | 263,624.48 | 330,744.08 | 330,744.08 |

**Schedule of Expenditures of State Awards
Year Ended December 31, 2018**

| <u>Grant Name</u> | <u>Federal CFDA #</u> | <u>State Account #</u> | <u>Cash Received</u> | <u>Program Expenditures</u> | <u>Total Disbursements</u> |
|---|-----------------------|---------------------------------|----------------------|-----------------------------|----------------------------|
| NJDEP - Clean Communities CY 2016 | | 765-042-4900-005 | 0.00 | 51,515.57 | 141,771.45 |
| NJDEP - Clean Communities CY 2017 | | 465-042-4900-005 | 0.00 | 72,182.95 | 103,367.26 |
| NJDEP - Clean Communities CY 2018 | | 765-042-4900-005 | 116,492.20 | 10,223.29 | 10,223.29 |
| NJDOS - Destination Marketing FY2018 | | 100-074-2510-013 | 60,000.00 | 120,000.00 | 120,000.00 |
| NJDOS - Destination Marketing FY2019 | | 100-074-2510-013 | 60,000.00 | 0.00 | 0.00 |
| NJLWD - WIB, Work First NJ, PY 2016 | 10.561-93.558 | 100-062-4545-322 | 1,027.00 | 8,527.61 | 1,563,645.00 |
| NJLWD - WLL SFY 2017 | | 767-062-4545-003 | 0.00 | 6,046.21 | 87,000.00 |
| NJLWD - WIB, Work First NJ, PY 2017 | 10.561/93.558 | 780-062-4545-005 | 903,384.00 | 1,045,422.20 | 1,379,222.19 |
| NJLWD - WLL SFY 2018 | | 767-062-4545-003 | 113,530.00 | 118,998.55 | 143,391.28 |
| NJLWD - WIB, Work First NJ, PY 2018 | 10.561/93.558 | 100-054-4545-345 | 394,031.00 | 362,515.99 | 362,515.99 |
| NJLWD - WLL SFY 2019 | | 767-062-4545-003 | 18,620.00 | 20,421.98 | 20,421.98 |
| NJDOS - County History Partner Program FY17 | | 100-074-2540-105 | 6,250.00 | 0.00 | 25,000.00 |
| NJDOS - County History Partner Program FY18 | | 100-074-2540-105 | 21,250.00 | 25,000.00 | 25,000.00 |
| Donations - Monmouth County Seat Transportation | | 9420-100-094-9CPA-048-WWWW-6130 | 1,287.15 | 1,287.15 | 1,287.15 |
| NJDOH - Child Health CLPP FY 17 DFHS018CHD013 | 93.753 | 100-046-4230-501 | 466,123.00 | 75,950.75 | 124,375.00 |
| NJDOH - Child Health CLEP FY 17 DFHS018CHD013 | 93.323 | 100-046-4230-501 | 0.00 | 370,778.91 | 370,778.91 |
| NJDOH - Child Health CLPP FY 17 DFHS018CHD013 | 93.323 | 100-046-4230-501/182 | 0.00 | 27,150.73 | 51,206.00 |
| NJDOH - Child Health CLPP FY 19 DFHS019CHD011 | 93.753 | 100-046-4230-501/182 | 72,844.00 | 15,187.46 | 15,187.46 |
| NJDOH - Child Health CLPP FY 19 DFHS019CHD011 | 93.753 | 100-046-4230-501 | 0.00 | 129,469.85 | 129,469.85 |
| NJDOH - STD SFY18, EPID18STD | 93.917 | 100-046-4220-501 | 9,800.00 | 28,305.63 | 50,000.00 |
| NJDOH - STD SFY18, EPID18STD ARCH | 93.917 | 100-046-4245-056 | 61,586.00 | 61,586.00 | 61,586.00 |
| NJDOH - STD SFY19, EPID19STD | 93.917 | 100-046-4220-501 | 9,800.00 | 18,958.68 | 18,958.68 |
| NJDOH - STD SFY19, EPID19STD - ARCH | 93.917 | 100-046-4245-056 | 0.00 | 44,283.39 | 44,283.39 |
| NJDEDP/NJCLEAR VSSL - PUMPOUT BOAT 2016 | 15.616 | 100-042-4885-085 | 0.00 | 443.75 | 2,526.89 |
| NJDEDP/NJCLEAR VSSL - PUMPOUT BOAT | 15.616 | 100-042-4885-085 | 5,000.00 | 179.00 | 916.79 |
| NJDEP - CEHA FY 2018 | 56.605-66.472 | 495-042-4855-001 | 194,634.00 | 55,862.73 | 194,634.00 |
| NJDEP - CEHA FY 2019 | 56.605-66.472 | 100-042-4801-094 | 0.00 | 129,814.44 | 129,814.44 |
| NJDOH - Right to Know Grant, FY 2018 | | 100-046-4230-105 | 11,313.75 | 7,417.90 | 15,085.00 |
| NJDOH - Right to Know Grant, FY 2019 | | 100-046-4230-105 | 3,771.25 | 7,542.48 | 7,542.48 |

Sheet 1 c-7

**Schedule of Expenditures of State Awards
Year Ended December 31, 2018**

| | Grant Name | Federal CFDA # | State Account # | Cash Received | Program Expenditures | Total Disbursements | |
|--------------------|---|-----------------------|------------------------------|----------------------|-----------------------------|----------------------------|------------|
| Sheet 1 C-8 | NJDEP - Recycling Enhancement Act, 2014 | | 100-042-4910-224 | 0.00 | 46,731.64 | 455,623.70 | |
| | NJDEP - Recycling Enhancement Act, 2015 | | 100-042-4910-224 | 0.00 | 229,097.58 | 502,043.55 | |
| | NJDEP - Recycling Enhancement Act, 2016 | | 100-042-4910-224 | 0.00 | 402,290.36 | 413,849.41 | |
| | NJDEP - Recycling Enhancement Act, 2017 | | 100-042-4910-224 | 501,620.00 | 68,321.72 | 68,321.72 | |
| | NJDEP - Recycling Enhancement Act, 2010 | | 100-042-4910-224 | 0.00 | 116,000.00 | 800,000.00 | |
| | NJDHSS - OOA Community Based Seniors (State) | | 100/491-054-7530-036/009/001 | 1,614,378.00 | 747,733.62 | 747,733.62 | |
| | NJDHSS - OOA Older Americans Act (State) | | 100-054-7530-038 | 248,872.00 | 248,872.00 | 248,872.00 | |
| | NJTC - FTA Section 5311, CY 2017 | 20.509 | N/A | 9,296.48 | 0.00 | 192,371.00 | |
| | NJTC - FTA Section 5311, CY 2018 | 20.509 | N/A | 37,053.33 | 47,725.00 | 47,725.00 | |
| | NJDCF/DCPP - Human Services Advisory Council CY18 | 93.558 | | 100-016-1630-033 | 68,373.00 | 68,373.00 | 68,373.00 |
| | Veterans Transportation Grant | | | 100-067-3610-058 | 12,000.00 | 0.00 | 0.00 |
| | OOA - State Aid Reimbursement | | | 495-054-7530-001 | 58,000.00 | 0.00 | 0.00 |
| | General Assistance | | | N/A | 549,589.00 | 540,695.00 | 540,695.00 |
| | TANF | | | N/A | 618,946.00 | 441,176.00 | 441,176.00 |
| | Work First NJ - Omega | | | N/A | 31,192.00 | 31,622.00 | 31,622.00 |
| | Child Support | | | N/A | 520,915.00 | 520,915.00 | 520,915.00 |
| | Work First NJ | | | N/A | 252,762.00 | 231,642.00 | 231,642.00 |
| | General Assistance | | | N/A | 728,578.00 | 538,708.00 | 538,708.00 |
| | Food Stamp Program | | | N/A | 647,039.00 | 515,878.00 | 515,878.00 |
| | NJDHSS - TITLE III,OOA,APG/NSIP 2016 | | | | 0.00 | 15,785.46 | 15,785.46 |
| | | | | | | | |
| | | | | | | | |
| Total | | | | 34,792,357.55 | 38,050,249.73 | 123,964,329.84 | |
| | Documents used: CFDA Listing obtained from the site www.cfda.gov , grants contracts | | | | | | |
| | Schedule of Financial Reports received from the state Financial Regulation | | | | | | |
| | and Assistance Office. | | | | | | |
| | | | | | | | |
| | | | | | | | |

**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 operated 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 2018 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, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 is filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, 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, 2018

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

| Title of Account | Debit | Credit |
|--|------------------|-------------------|
| Cash | 113,217,135.90 | |
| Cash - MCDSS | 735,098.83 | |
| Change Funds | 8,355.00 | |
| Investments | 4,925,617.00 | |
| Added and Omitted Taxes Receivable | 1,865,130.26 | |
| Revenue Accounts Receivable | 2,976,004.64 | |
| Fixed Assets | 883,230,177.09 | |
| Fixed Assets - MCDSS | 1,367,332.81 | |
| Due State of New Jersey - RTF | | 4,454,657.38 |
| 2018 Appropriation Reserves | | 11,557,234.23 |
| 2018 Appropriation Reserves Committed | | 31,316,854.00 |
| Accounts Payable - Purchase Orders | | 329,706.68 |
| Accounts Payable - Expired Union Contracts | | 1,179,192.00 |
| Reserve for Due to FEMA | | 160,193.19 |
| Subtotal Cash Liabilities | | 48,997,837.48 "C" |
| Reserve for Receivables | | 4,841,134.90 |
| Reserve for Fixed Assets | | 883,230,177.09 |
| Reserve for Fixed Assets - MCDSS | | 1,367,332.81 |
| Fund Balance | | 69,888,369.25 |
| TOTAL | 1,008,324,851.53 | 1,008,324,851.53 |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2018

| Title of Account | Debit | Credit |
|--|------------------------------|------------------------------|
| Cash | 118,554,523.52 | |
| Cash - MCDSS | 1,547,879.61 | |
| Cash - Outside Offices | 26,691,307.87 | |
| US HUD - Shelter Plus Care Grant Receivable | 727,207.00 | |
| US HUD - Homeward Bound Grant Receivable | 539,619.00 | |
| US HUD - Community Development Block Grant Receivable | 5,340,481.91 | |
| US HUD - Emergency Shelter Grant Receivable | 308,022.17 | |
| US HUD - Home Investment Grant Receivable | 3,166,753.32 | |
| US HUD - RAP and Section 8 Housing Grant Receivable | 5,661,325.28 | |
| Library Grant Receivable | 87,059.21 | |
| Health Grant Receivable | 832,019.00 | |
| Environmental Health Grant Receivable | 278,947.75 | |
| Added and Omitted Taxes Receivable - Open Space | 197,076.32 | |
| Added and Omitted Taxes Receivable - Library Fund | 88,206.40 | |
| Added and Omitted Taxes Receivable - Health Fund | 11,177.55 | |
| Outside Offices Receivables | 54,071.50 | |
| Reserve for Other Trust Funds A/C Control | | 84,632,634.14 |
| Reserve for Motor Vehicle Fines for Roads and Bridges | | 7,458,618.17 |
| Reserve for Retirees Health Benefits | | 39,504.11 |
| Reserve for US HUD - Shelter Plus Care Grant Payable | | 673,263.00 |
| Reserve for US HUD - S+C, Homeward Bound Grant Payable | | 509,659.00 |
| Reserve for Parks Resale - Appropriations Payable S&W | | 201,209.46 |
| Reserve for Parks Resale - Appropriations Payable O/E | | 2,267,645.83 |
| Reserve for Parks Resale - Fund Balance | | 12,495,907.26 |
| Reserve for Parks Donation - Seitz Estate | | 2,257.25 |
| Reserve for Trust Escrow Fund | | 1,699,077.60 |
| Reserve for US HUD - CDBG Grant Payable | | 5,364,352.20 |
| Reserve for US HUD - ESG Grant Payable | | 291,397.69 |
| Reserve for US HUD - Home Investment Grant Payable | | 3,203,915.88 |
| Reserve for Trust A/C Control - MCDSS | | 198,261.54 |
| Reserve for Trust A/C Control - MCDSS, TANF | | 234,553.51 |
| Reserve for US HUD - RAP Grant Payable | | 6,654,642.78 |
| Reserve for US HUD - RAP/FSS Grant Payable | | 121,747.06 |
| Reserve for County Library Fund | | 7,973,561.68 |
| Reserve for County Library Grant Fund | | 205,737.30 |
| Reserve for County Health Fund | | 1,477,119.09 |
| Reserve for County Health Grant Fund | | 663,559.65 |
| Reserve for Environmental Health Fund | | 152,436.76 |
| Reserve for Environmental Health Grant Fund | | 522,776.81 |
| Reserve for Added and Omitted Taxes | | 296,460.27 |
| Reserve for Outside Offices | | 26,745,379.37 |
| Totals | <u>164,085,677.41</u> | <u>164,085,677.41</u> |

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017 (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2018: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by 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, N.J. 08625).

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

| Purpose | Amount Dec. 31, 2017 per Audit Report | Receipts | Disbursements | Balance as at Dec. 31, 2018 |
|--|--|--------------|---------------|-----------------------------------|
| 1 Tax Board-Dedicated Revenue, Payroll | 1,523.03 | 10,000.00 | 10,626.00 | 897.03 |
| 2 Accumulated Absence TR-PR CNTY | 294,843.64 | 615,000.00 | 328,760.98 | 581,082.66 |
| 3 Accumulated Absence TR-PR DSS | 3,712.77 | 200,000.00 | 150,587.17 | 53,125.60 |
| 4 County Clerk-Dedicated ACH Receipting Fees | 95,736.95 | 94,218.00 | 73,125.33 | 116,829.62 |
| 5 County Clerk-Dedicated Recording Fees | 1,390,996.40 | 247,368.78 | 288,842.51 | 1,349,522.67 |
| 6 Sheriff's Office Dedicated Revenue | 113,232.29 | 49,186.44 | 25,916.03 | 136,502.70 |
| 7 Surrogate Office-Dedicated Revenue | 325,491.46 | 39,107.74 | 55,000.00 | 309,599.20 |
| 8 Tax Board Dedicated Revenue | 798,606.52 | 177,967.14 | 332,680.98 | 643,892.68 |
| 9 Weights and Measures Dedicated Revenue | 86,172.96 | 167,468.50 | 146,834.61 | 106,806.85 |
| 10 Federal Forfeiture Sharing-US Treasury - MCSO | 36,983.06 | 622.97 | 0.00 | 37,606.03 |
| 11 Federal Forfeiture Sharing-US Treasury - MCPO | 1,141,172.58 | 97,961.45 | 263,108.30 | 976,025.73 |
| 12 MCPO - Lost, Found and Abandoned Property | 21,372.10 | 0.00 | 0.00 | 21,372.10 |
| 13 Federal Forfeiture Sharing Fund USDOJ | 1,027,466.18 | 588,828.82 | 319,756.33 | 1,296,538.67 |
| 14 MCPO Asset Management Account (AMA) | 17,559.46 | 73,643.04 | 29,690.05 | 61,512.45 |
| 15 MCPO Law Enforcement Trust Account | 1,635,883.51 | 162,032.25 | 262,436.83 | 1,535,478.93 |
| 16 MCPO Seized Asset Trust Account (SATA) | 4,353,398.43 | 790,990.57 | 780,256.70 | 4,364,132.30 |
| 17 MCSO Law Enforcement Trust Fund | 36,209.59 | 11,559.38 | 18,900.00 | 28,868.97 |
| 18 PLETF - 10% Fund | 75,298.91 | 26,721.18 | 0.00 | 102,020.09 |
| 19 MCPO Law Enforcement Trust Account-BWC | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Allenwood Hospital - Special Account | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 21 Storm Recovery - Dedication by Rider | 3,260,812.76 | 3,019,410.29 | 2,409,573.17 | 3,870,649.88 |
| 22 MC Tuberculosis Control Board | 52,689.53 | 2,918.65 | 12,280.00 | 43,328.18 |
| 23 Motor Vehicle Fines for Roads and Bridges | 7,120,570.49 | 5,124,303.94 | 4,786,256.26 | 7,458,618.17 |
| 24 Recreation Commission Donations Reserve Account | 132,090.82 | 4,772.56 | 5,546.65 | 131,316.73 |
| 25 Reserve-Parks Donation/Seitz Estate | 2,985.34 | 46.91 | 775.00 | 2,257.25 |
| 26 Inmate Welfare\Commisary-Dedication by Rider | 911,522.61 | 303,211.31 | 513,287.96 | 701,445.96 |
| 27 Pension Fund Reserve | 2,871.68 | 32,000.00 | 31,807.56 | 3,064.12 |
| 28 Insurance NJ UIB Compensation | 93,924.41 | 365,048.31 | 432,875.61 | 26,097.11 |
| 29 NJDOL-NJ EWDA/HCRA of 1992 | 7,962.67 | 405,182.60 | 405,684.90 | 7,460.37 |
| 30 NJFLI-Payroll Deduction, County | 6,370.14 | 85,800.44 | 86,799.12 | 5,371.46 |
| 31 Health Care IAA Flexible Spending, FY'18/'19 | 0.00 | 92,781.00 | 85,659.40 | 7,121.60 |
| 32 Health Care IAA Flexible Spending, FY'17/'18 | 6,671.84 | 94,417.50 | 94,150.36 | 6,938.98 |
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Schedule of Trust Fund Reserves

| <u>Purpose</u> | Amount Dec. 31, 2017 per Audit Report | <u>Receipts</u> | <u>Disbursements</u> | Balance as at Dec. 31, 2018 |
|---|--|-----------------|----------------------|-----------------------------------|
| 33 Health Care IAA Flexible Spending, FY'16/'17 | 15,027.16 | 0.00 | 4,057.34 | 10,969.82 |
| 34 Horizon BC/BS - Admin | 538,439.79 | 1,009,278.84 | 1,033,819.36 | 513,899.27 |
| 35 Horizon BC/BS - Claims | 2,842,325.14 | 38,287,867.61 | 38,232,035.31 | 2,898,157.44 |
| 36 Qualcare Inc. - Admin. | 30,985.61 | 185,761.62 | 67,901.62 | 148,845.61 |
| 37 Qualcare Inc. - Claims | 78,483.20 | 1,413,308.00 | 1,444,298.82 | 47,492.38 |
| 38 IAA - Admin | 0.00 | 651,518.72 | 1,518.72 | 650,000.00 |
| 39 IAA - Claims | 220,422.73 | 4,967,005.56 | 4,872,452.19 | 314,976.10 |
| 40 Prescription | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 41 Horizon BC/BS - Admin DSS | 37,766.23 | 151,900.66 | 177,156.33 | 12,510.56 |
| 42 Horizon BC/BS - Claims DSS | 589,964.26 | 4,729,720.41 | 4,768,040.31 | 551,644.36 |
| 43 Qualcare Inc. - Admin DSS | 1,755.00 | 19,931.90 | 5,703.90 | 15,983.00 |
| 44 Qualcare Inc. - Claims DSS | 21,887.29 | 218,985.45 | 177,200.75 | 63,671.99 |
| 45 IAA - Admin DSS | 0.00 | 639.58 | 639.58 | 0.00 |
| 46 IAA Claims DSS | 261,770.39 | 2,401,008.20 | 2,577,951.22 | 84,827.37 |
| 47 Prescription DSS | 0.00 | 151,841.81 | 0.00 | 151,841.81 |
| 48 MCIA Rental Payments | 0.00 | 6,341,270.97 | 6,341,270.97 | 0.00 |
| 49 Open Space Preservation Acquisition | 10,918,200.54 | 16,845,941.63 | 5,513,659.07 | 22,250,483.10 |
| 50 Open Space Preservation Development | 4,280,382.59 | 7,758,140.04 | 8,191,496.83 | 3,847,025.80 |
| 51 Cooperative Municipal Projects | 14,685,853.39 | 2,000,000.00 | 4,224,465.00 | 12,461,388.39 |
| 52 Farmland Preservation - Acq. | 8,697,548.16 | 2,103,584.22 | 1,510,308.00 | 9,290,824.38 |
| 53 M.C. Open Space Tax Deposit Account | 0.00 | 33,731,043.67 | 33,731,043.67 | 0.00 |
| 54 Contractor Cash Deposits Highway Department | 8,463.00 | 13,099.00 | 4,850.00 | 16,712.00 |
| 55 Contractor Deposits Highway Department | 151,775.73 | 58,820.00 | 28,020.00 | 182,575.73 |
| 56 Planning Board Performance Bond Deposits | 1,924,085.07 | 85,110.80 | 0.00 | 2,009,195.87 |
| 57 Planning Board Performance Bond Refundable | 1,880,455.58 | 299,124.36 | 220,554.62 | 1,959,025.32 |
| 58 Mount Laurel Rehabilitation-Admin | 42,956.19 | 5,100.00 | 18,573.74 | 29,482.45 |
| 59 Mount Laurel Rehabilitation-Manalapan | 80,706.50 | 0.00 | 0.00 | 80,706.50 |
| 60 Mount Laurel Rehabilitation-Belmar | 324,767.75 | 0.00 | 0.00 | 324,767.75 |
| 61 Mount Laurel Rehabilitation-Long Branch | 5,812.73 | 0.00 | 0.00 | 5,812.73 |
| 62 Mount Laurel Rehabilitation-Manasquan | 173,757.00 | 0.00 | 0.00 | 173,757.00 |
| 63 Mount Laurel Rehabilitation-Spring Lake | 195,341.00 | 0.00 | 0.00 | 195,341.00 |
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Schedule of Trust Fund Reserves

| <u>Purpose</u> | Amount Dec. 31, 2017 per Audit Report | <u>Receipts</u> | <u>Disbursements</u> | Balance as at Dec. 31, 2018 |
|---|--|-----------------|----------------------|-----------------------------------|
| 95 Reserve-USHUD Shelter Plus Care Grants | 1,822,263.44 | 896,799.00 | 2,045,799.44 | 673,263.00 |
| 96 Reserve-USHUD Homeward Bound Grants | 668,429.00 | 562,932.50 | 721,702.50 | 509,659.00 |
| 97 Reserve-USHUD Community Devel Block Grants | 4,727,689.29 | 2,639,698.61 | 2,003,035.70 | 5,364,352.20 |
| 98 Reserve-USHUD Emergency Shelter | 228,875.54 | 199,439.00 | 136,916.85 | 291,397.69 |
| 99 Reserve-USHUD Home Investment Grants | 2,917,577.98 | 1,533,641.28 | 1,247,303.38 | 3,203,915.88 |
| 100 Reserve-Retirees Health Benefits | 23,966.93 | 282,751.57 | 267,214.39 | 39,504.11 |
| 101 Added and Omitted Tax - Open Space Trust Fund | 109,953.54 | 197,076.32 | 109,953.54 | 197,076.32 |
| 102 Added and Omitted Tax - County Library Fund | 101,449.17 | 88,206.40 | 101,449.17 | 88,206.40 |
| 103 Added and Omitted Tax - County Health Fund | 13,951.10 | 11,177.55 | 13,951.10 | 11,177.55 |
| 104 MC Surrogate - Outside Office | 22,402,194.26 | 5,597,411.10 | 6,079,626.41 | 21,919,978.95 |
| 105 MC Sheriff - Outside Office | 10,799,844.91 | 99,418,420.07 | 106,272,616.75 | 3,945,648.23 |
| 106 MC Adjuster - Outside Office | 23,340.25 | 0.00 | 0.00 | 23,340.25 |
| 107 MC Parks - Outside Office | 2,710.19 | 16,490,134.10 | 16,488,847.11 | 3,997.18 |
| 108 MC Prosecutor - Outside Office | 4.93 | 60,476.28 | 60,481.20 | 0.01 |
| 109 MC Corrections - Outside Office | 104,756.67 | 1,219,504.25 | 1,181,713.02 | 142,547.90 |
| 110 MC Clerk - Outside Office | 562,875.35 | 85,046,200.62 | 84,982,954.86 | 626,121.11 |
| 111 MC Transportation - Outside Office | 16.29 | 391,451.82 | 383,753.13 | 7,714.98 |
| 112 MC Library - Outside Office | 17,740.63 | 263,771.11 | 264,158.97 | 17,352.77 |
| 113 MC Tax Board - Outside Office | 51,533.51 | 383,649.25 | 376,504.77 | 58,677.99 |
| Totals: | 158,435,613.04 | 506,638,462.83 | 500,988,398.46 | 164,085,677.41 |
| <hr/> | | | | |
| Cash Receipts/Disbursements | | 443,044,092.76 | 465,124,271.87 | |
| USHUD - Shelter Plus Care Grants Authorized/Cancelled | | 893,079.00 | 1,273,586.00 | |
| USHUD - Homeward Bound Grants Authorized/Cancelled | | 562,351.00 | 254,027.50 | |
| USHUD - ER Shelter Grants Authorized/Cancelled | | 199,439.00 | 0.00 | |
| USHUD - CDBG Grants Authorized/Cancelled | | 2,618,435.00 | 0.00 | |
| USHUD - Home Grants Authorized/Cancelled | | 1,499,528.00 | 0.00 | |
| USHUD - DSS RAP Grants Authorized/Cancelled | | 21,394,806.00 | 0.00 | |
| Library Grants Authorized/Cancelled | | 180,270.71 | 0.00 | |
| Health Grants Authorized/Cancelled | | 1,590,689.00 | 45,062.00 | |
| Environmental Health Grants Authorized/Cancelled | | 287,969.00 | 0.00 | |
| Transfers | | 34,066,097.28 | 34,066,097.28 | |
| Change in Outside Offices Receivables | | 5,245.81 | 0.00 | |
| Added and Omitted Taxes Receivable/Collected | | 296,460.27 | 225,353.81 | |
| | | 506,638,462.83 | 500,988,398.46 | |

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2017 | | RECEIPTS | | | | | | | | Disbursements | | | | Balance Dec. 31, 2018 | |
|---|-----------------------------------|------|--------------------------|------|-------------------|----|--------|----|--------|----|---------------|----|--------|----|--------------------------|----|
| | | | Assessments and Liens | | Current Budget | | | | | | | | | | | |
| Assessment Serial Bond Issues: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | #### | | #### | | | | | | | | | | | | |
| | | #### | | #### | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Assessment Bond Anticipation Note Issues: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | | | |
| Trust Surplus | | | | | | | | | | | | | | | | |
| Less Assets "Unfinanced" | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2018

| Title of Account | Debit | Credit |
|---|------------------|------------------|
| Est. Proceeds Bonds and Notes Authorized | 141,865,000.00 | XXXXXXXXXXXX |
| Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees | 527,720,000.00 | XXXXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXXXX | 141,865,000.00 |
| Bonds and Notes Authorized but Not Issued - MCIA Guarantees | XXXXXXXXXXXX | 527,720,000.00 |
| | | |
| Cash | 54,574,261.39 | |
| Investments - STRIPS, IPA Property - Hofling | 554,358.75 | |
| Investments - SLUGS, IPA Property - Scheuing | 1,018,210.85 | |
| A/R State of NJ-CH.12,P.L. 1971 Bonds-Brookdale CC | 7,576,500.00 | |
| A/R Open Space Trust Fund, Ord. 09-IPA-1 | 891,584.00 | |
| Deferred Charges to Future Taxation - Unfunded | 141,865,000.00 | |
| Deferred Charges to Future Taxation - Funded | 376,688,500.00 | |
| | | |
| Improvement Authorization Control - Funded | | 39,223,600.73 |
| Improvement Authorization Control - Unfunded | | 140,755,797.39 |
| Serial Bonds Payable | | 324,168,500.00 |
| Serial Bonds Payable - Open Space | | 27,405,000.00 |
| County College Bonds Payable - County Share | | 8,480,000.00 |
| County College Bonds Payable - State Share | | 7,576,500.00 |
| Vocational School Bonds Payable | | 13,980,000.00 |
| County College Bond Interest Payable - Due to State of NJ | | 201,404.10 |
| Capital Improvement Fund | | 963,261.72 |
| IPA Notes Payable | | 2,655,000.00 |
| Reserve for Script Redemption | | 1,508.63 |
| Reserve for Care Centers Debt Service Payments | | 2,558,000.00 |
| Reserve - IPA Principal | | 1,572,569.60 |
| Reserve - IPA, Open Space Trust Fund | | 891,584.00 |
| Fund Balance | | 12,735,688.82 |
| | | |
| | | |
| | | |
| TOTAL | 1,252,753,414.99 | 1,252,753,414.99 |

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018

| | Cash | | Zero Balance Transfers | Less Checks Outstanding | Cash Book Balance |
|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|-----------------------|
| | *On Hand | On Deposit | | | |
| CASH: | | | | | |
| Current Fund | 3,609,227.93 | 118,104,336.51 | (77,486.36) | 8,410,587.18 | 113,225,490.90 |
| Current Fund - MCDSS | 998.77 | 847,355.12 | 0.00 | 113,255.06 | 735,098.83 |
| Total Current Fund | 3,610,226.70 | 118,951,691.63 | (77,486.36) | 8,523,842.24 | 113,960,589.73 |
| Grant Fund | 192.68 | 77,623.56 | 77,486.36 | 33,110.65 | 122,191.95 |
| Capital Fund - General | 0.00 | 60,935,229.48 | 0.00 | 6,360,968.09 | 54,574,261.39 |
| Trust Fund - Other | 774,429.68 | 120,643,410.96 | 0.00 | 2,863,317.12 | 118,554,523.52 |
| Trust Fund - MCDSS | 1,795,413.94 | 1,775,879.23 | 0.00 | 2,023,413.56 | 1,547,879.61 |
| Total Trust Fund | 2,569,843.62 | 122,419,290.19 | 0.00 | 4,886,730.68 | 120,102,403.13 |
| Outside Agencies | 241,704.50 | 36,263,592.51 | 0.00 | 9,813,989.14 | 26,691,307.87 |
| Reclamation Center - Utility Fund | 29,460.07 | 27,659,993.81 | 0.00 | 515.31 | 27,688,938.57 |
| INVESTMENTS: | | | | | |
| Current Fund | 0.00 | 4,925,617.00 | 0.00 | 0.00 | 4,925,617.00 |
| Reclamation Center - Utility Fund | 0.00 | 13,134,072.83 | 0.00 | 0.00 | 13,134,072.83 |
| Capital Fund | 0.00 | 1,572,569.60 | 0.00 | 0.00 | 1,572,569.60 |
| TOTAL | 6,451,427.57 | 385,939,680.61 | 0.00 | 29,619,156.11 | 362,771,952.07 |

*Include Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

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, 2018.

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: Craig R. Marshall Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2018 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| <u>TRUST FUND</u> | |
|--------------------------------|----------------|
| Cash on Deposit | |
| Investors Bank - A/C # xxx1212 | 6,416.94 |
| Investors Bank - A/C # xxx1055 | 1,963.73 |
| Investors Bank - A/C # xxx1063 | 106,585.88 |
| Investors Bank - A/C # xxx0212 | 3,961,021.63 |
| Investors Bank - A/C # xxx0220 | 927,834.79 |
| Investors Bank - A/C # xxx0247 | 1,377,221.92 |
| Investors Bank - A/C # xxx2251 | 37,606.03 |
| Investors Bank - A/C # xxx2920 | 29,656.17 |
| Investors Bank - A/C # xxx2939 | 2,257.25 |
| Investors Bank - A/C # xxx2947 | 1,695,484.65 |
| Investors Bank - A/C # xxx1239 | 8,092,221.22 |
| Investors Bank - A/C # xxx1247 | 1,704,920.49 |
| Investors Bank - A/C # xxx2971 | 92,645,475.14 |
| Investors Bank - A/C # xxx2998 | 2,272,564.40 |
| Investors Bank - A/C # xxx3000 | 4,371,823.92 |
| Investors Bank - A/C # xxx3019 | 28,868.97 |
| Investors Bank - A/C # xxx3027 | 53,820.83 |
| Investors Bank - A/C # xxx3035 | 1,637,499.02 |
| Investors Bank - A/C # xxx0177 | 307,245.20 |
| Investors Bank - A/C # xxx3846 | 1,343,418.67 |
| Fulton Bank - A/C # xxx7451 | 39,504.11 |
| Subtotal | 120,643,410.96 |
| Cash on Deposit - MCDSS | |
| Investors Bank - A/C # xxx2484 | 508,896.03 |
| Investors Bank - A/C # xxx2492 | 86,905.28 |
| Investors Bank - A/C # xxx2516 | 58,511.94 |
| Investors Bank - A/C # xxx2524 | 56,452.03 |
| Investors Bank - A/C # xxx2540 | 943,366.89 |
| Investors Bank - A/C # xxx2559 | 121,747.06 |
| Subtotal | 1,775,879.23 |
| Total Trust Cash on Deposit | 122,419,290.19 |

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|--------------|-------------------------|--------------|--------------------------|
| NJDHSS - Office on Aging 2017 | 185,905.64 | 0.00 | (26,562.00) | 1,686.64 | (210,781.00) | 0.00 |
| NJDHSS - Office on Aging 2018 | 0.00 | 4,103,744.00 | 4,264,525.00 | | 210,781.00 | 50,000.00 |
| NJDHSS - Office on Aging 2018 Donations | 0.00 | 100.00 | 96.75 | | | 3.25 |
| NJDOH - Alcohol Services Plan 2017 | 219,406.90 | 0.00 | 219,406.47 | 0.43 | | 0.00 |
| NJDOH - Alcohol Services Plan 2018 | 0.00 | 1,172,473.00 | 602,331.84 | | | 570,141.16 |
| NJ GOV CNCL - Alcohol&Drug Abuse 2017-2018 | 717,757.28 | 0.00 | 702,895.48 | 14,861.80 | | 0.00 |
| NJ GOV CNCL - Alcohol&Drug Abuse 2018-2019 | 0.00 | 739,035.00 | 17,623.88 | | | 721,411.12 |
| NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages | 65,500.00 | 0.00 | 0.00 | | | 65,500.00 |
| NJDCA/DHCR - 2018 Shelter Support - Oceanport | 112,900.00 | 0.00 | 0.00 | | | 112,900.00 |
| NJDCA - LIHEAP CWA 2018 | 12,820.00 | 0.00 | 12,820.00 | | | 0.00 |
| NJDCA - USF CWA FFY 2018 | 8,196.00 | 0.00 | 8,196.00 | | | 0.00 |
| NJTC-FTA - JARC 2 - Rt 836 Shuttle FFY17-18, Rounds 3-4 | 80,000.00 | 110,000.00 | 0.00 | 190,000.00 | | 0.00 |
| NJTC-FTA - Section 5310, 2015-2017 | 150,000.00 | 0.00 | 150,000.00 | | | 0.00 |
| NJTC- FTA - Section 5311, CY 2017 | 27,892.44 | 0.00 | 27,889.44 | 3.00 | | 0.00 |
| NJTC- FTA - Section 5311, CY 2018 | 0.00 | 156,810.00 | 111,159.99 | | | 45,650.01 |
| NJTC-FTA - Section 5310, FFY 2014 | 150,000.00 | 0.00 | 150,000.00 | | | 0.00 |
| NJ Transit - Casino CY 2016 | 389,992.54 | 0.00 | 0.00 | | (389,992.54) | 0.00 |
| NJ Transit - Casino CY 2017 | 304,807.88 | 0.00 | 235,284.04 | | | 69,523.84 |
| NJ Transit - Casino CY 2018 | 0.00 | 1,103,822.00 | 618,767.83 | | 389,992.54 | 875,046.71 |
| NJTPA/NJIT - STP/UPWP, FY 2017 | 38,877.36 | 0.00 | 0.00 | 38,877.36 | | 0.00 |
| NJTPA/NJIT - STP/UPWP, FY 2018 | 153,190.00 | 19,500.00 | 150,785.35 | 21,904.65 | | (0.00) |

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|--|-------------------------|------------------------------------|--------------|-------------------------|-------|--------------------------|
| NJTPA/NJIT-UPWP, Comprehensive Freight FY18-19 | 248,000.00 | 0.00 | 33,927.50 | | | 214,072.50 |
| NJTPA/NJIT - STP/UPWP, FY 2019 | 0.00 | 174,790.00 | 0.00 | | | 174,790.00 |
| NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study | 40,283.92 | 0.00 | 0.00 | | | 40,283.92 |
| NJDOT - Bridge O-10 (Asbury & Ocean) Design | 175,019.35 | 0.00 | 169,453.80 | | | 5,565.55 |
| NJDOT - Bridge S-17 | 558,142.59 | 0.00 | 558,142.59 | | | 0.00 |
| NJDOT - Bridge MA-14 | 1,363,298.61 | 0.00 | 0.00 | | | 1,363,298.61 |
| NJDOT - Bridge O-10 | 615,559.34 | 0.00 | 446,666.82 | 168,892.52 | | (0.00) |
| NJDOT - Bridge R-13 | 250,000.00 | 0.00 | 250,000.00 | | | 0.00 |
| NJDOT - Bridge W-38 | 250,000.00 | 0.00 | 0.00 | | | 250,000.00 |
| NJDOT - CR40A/ Memorial Drive - Asbury / Neptune | 48,503.42 | 0.00 | 0.00 | | | 48,503.42 |
| NJDOT - CR524 / Squankum, Yellowbrook, West Farms | 0.26 | 0.00 | 0.00 | 0.26 | | 0.00 |
| NJDOT - Bridge S-32, CR520 Rumson&Seabright | 155,885.62 | 0.00 | 11,081.21 | | | 144,804.41 |
| NJDOT - Bridge MN-28 | 250,000.00 | 0.00 | 250,000.00 | | | 0.00 |
| NJDOT - Bridge MT-9 | 250,000.00 | 67,883.20 | 0.00 | | | 317,883.20 |
| NJDOT/OMR - Belford Ferry Terminal Bulkhead Design | 533,093.00 | 0.00 | 0.00 | | | 533,093.00 |
| NJDOT - CR537 (SR 34) Intersections Improvements ROW | 654,013.97 | 0.00 | 124,885.67 | | | 529,128.30 |
| NJOAG/DLPS/DSP/OEM/PAU - Bridge MT2 Reconstruction | 144,156.45 | 0.00 | 52,247.91 | 91,908.54 | | 0.00 |
| NJDOT - Bridge MA-14 Replacement | 8,422,726.62 | 2,192,729.50 | 6,851,930.31 | | | 3,763,525.81 |
| NJDOT - Bridge R-11 (LBFN 2015) (Design) | 1,000,000.00 | 0.00 | 750,000.00 | | | 250,000.00 |
| NJDOT - CR537 | 1,074,112.21 | 0.00 | 635,419.83 | | | 438,692.38 |

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|--------------|-------------------------|-------|--------------------------|
| NJDOT - Halls Mills - Elton Adelpia Roads CR524A | 500,177.27 | 0.00 | 365,420.83 | | | 134,756.44 |
| NJDOT - Bridge R-3 Renovations | 1,000,000.00 | 0.00 | 0.00 | | | 1,000,000.00 |
| NJDOT - Intersection Improvements SR34 & CR537 | 21,254,542.00 | 0.00 | 3,851,847.95 | | | 17,402,694.05 |
| NJDOT - Union Transportation Trail (CR537 Crossing) | 0.00 | 1,233,000.00 | 0.00 | | | 1,233,000.00 |
| NJDOT - Reconstruction of Bridge MT-24 | 0.00 | 1,500,000.00 | 0.00 | | | 1,500,000.00 |
| NJDOT - Reconstruction of Bridge R-27 | 0.00 | 1,800,000.00 | 0.00 | | | 1,800,000.00 |
| NJDOT - Reconstruction of Bridge U-38 | 0.00 | 1,068,015.00 | 0.00 | | | 1,068,015.00 |
| NJDOT - Reconstruction of Bridge W-36 | 0.00 | 1,700,000.00 | 0.00 | | | 1,700,000.00 |
| NJDOT - Bridge S-32 | 0.00 | 7,843,502.00 | 0.00 | | | 7,843,502.00 |
| NJDOT - Bridge W-9 Emergency Repairs | 0.00 | 900,000.00 | 675,000.00 | | | 225,000.00 |
| NJDOT/TTF - 2010 ATP | 258,096.64 | 0.00 | 0.00 | | | 258,096.64 |
| NJDOT/TTF - 2011 ATP | 442,036.26 | 0.00 | 0.00 | | | 442,036.26 |
| NJDOT/TTF - 2012 ATP | 1,203,223.06 | 0.00 | 534,036.18 | | | 669,186.88 |
| NJDOT/TTF - 2015 ATP | 293,708.56 | 0.00 | 0.00 | | | 293,708.56 |
| NJDOT/TTF - 2016 ATP | 1,524,030.16 | 183,036.78 | 1,441,403.46 | | | 265,663.48 |
| NJDOT/TTF - 2017 ATP | 4,956,000.00 | 0.00 | 4,936,115.77 | | | 19,884.23 |
| NJDOT/TTF - 2018 ATP | 0.00 | 10,302,964.00 | 10,562.57 | | | 10,292,401.43 |
| NJDCF/DCPP - Human Services Advisory Council CY18 | 0.00 | 69,373.00 | 69,373.00 | | | 0.00 |
| NJDCF/DCPP - Family Court, Grant In Aide CY2018 | 0.00 | 7,870.00 | 7,870.00 | | | 0.00 |
| NJDHS/DFD - Transportation & Tip, FY17 TS17013 | 58,167.00 | 0.00 | 58,167.00 | | | 0.00 |

Sheet 10b

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|------------|-------------------------|-------|--------------------------|
| NJDHS/DFD - Transportation & Tip, FY18 TS18013 | 0.00 | 90,383.00 | 67,788.00 | | | 22,595.00 |
| NJDHS/DFD - Social Services For Homelessness (SSH) SFY 17 | 321,175.00 | 0.00 | 310,757.00 | 10,418.00 | | 0.00 |
| NJDHS/DFD - Social Services For Homelessness (SSH) SFY 18 | 0.00 | 1,079,282.00 | 662,660.00 | | | 416,622.00 |
| NJDOH/DMHAS - Social Security Assistance - Mental III (SSAMI) CY 17 | 64,890.00 | 0.00 | 64,890.00 | | | 0.00 |
| NJDOH/DMHAS - Social Security Assistance - Mental III (SSAMI) CY 18 | 0.00 | 195,502.00 | 130,866.00 | | | 64,636.00 |
| NJDCF/DCBHS - CIACC CY 2018 | 0.00 | 44,556.00 | 44,556.00 | | | 0.00 |
| NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplemental | 360,000.00 | 0.00 | 285,262.96 | | | 74,737.04 |
| NJOAG/DLPS/DCJ - VOCA 2018 | 0.00 | 255,341.00 | 255,341.00 | | | 0.00 |
| NJOAG/DLPS - STOP VAWA FY15 VAWA-42-15 | 26,466.71 | 2,978.00 | 29,444.71 | | | 0.00 |
| NJOAG/DLPS - STOP VAWA FY16 VAWA-54-16 | 0.00 | 35,742.00 | 0.00 | | | 35,742.00 |
| NJOAG/DLPS - STOP VAWA TRAINING, VAWA-43-17 | 0.00 | 41,450.00 | 0.00 | | | 41,450.00 |
| NJOAG/DLPS/DCJ - Sane/Sart FY 2016 VS-35-15 | 10,393.02 | 0.00 | 10,393.02 | | | 0.00 |
| NJOAG/DLPS/DCJ - Sane/Sart FY 2017 VS-56-15 | 145,521.00 | 0.00 | 142,979.91 | | | 2,541.09 |
| NJOAG/DLPS/DHTS - DRE FFY2018 | 51,500.00 | 0.00 | 36,473.64 | | | 15,026.36 |
| NJOAG/DLPS/DHTS - DRE FFY2019 | 0.00 | 51,500.00 | 0.00 | | | 51,500.00 |
| NJDLPS/DCJ - JAG Task Force FY18 1-13TF-16 | 69,205.00 | 0.00 | 69,205.00 | | | 0.00 |
| NJOAG/DLPS - Opioid Public Health Crisis | 0.00 | 58,824.00 | 0.00 | | | 58,824.00 |
| NJOAG/DLPS/DCJ - Megan's Law | 10,088.04 | 0.00 | 10,088.04 | | | 0.00 |
| NJOAG/DLPS/OIFP - Insurance Fraud Reimbursement Program 2017 | 204,590.32 | 0.00 | 20,626.33 | 183,963.99 | | 0.00 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2017 | 42,701.00 | 0.00 | 42,701.00 | | | 0.00 |

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|------------|-------------------------|-------|--------------------------|
| NJOAG/DLPS/DCJ - LEOTEF, SFY2018 | 0.00 | 42,462.00 | 0.00 | | | 42,462.00 |
| MCOEM-EMPG - Shared Services/Shrewsbury Flood Warning | 3,000.00 | 12,000.00 | 13,500.00 | | | 1,500.00 |
| NJOHSP - SHSP (HSGP) FFY'15 | 48,507.19 | 0.00 | 48,507.19 | | | 0.00 |
| NJOAG/DLPS/DSP/OEM HMGP - Brookdale Evacuation Shelter Generator | 464,485.64 | 0.00 | 0.00 | | | 464,485.64 |
| NJOAG/DLPS/DSP/OEM HMGP - Mobile Generator Project | 764,879.96 | 0.00 | 0.00 | | | 764,879.96 |
| USDHS - Port Security, FY2015 | 98,336.00 | 0.00 | 98,336.00 | | | 0.00 |
| NJOHSP - SHSP FFY 2016 | 225,880.61 | 0.00 | 202,963.82 | | | 22,916.79 |
| USDHS/FEMA/RMD/FIMA - High Watermark Initiative | 32,000.00 | 0.00 | 0.00 | | | 32,000.00 |
| NJOHSP - SHSP FFY 2017 | 304,276.58 | 0.00 | 146,289.11 | | | 157,987.47 |
| NJOAG/DLPS/DSP - EMPG/EMAA FY16 | 55,000.00 | 0.00 | 55,000.00 | | | 0.00 |
| NJOAG/DLPS/DSP/OEM HMGP - Mobile Generator Project - HOR | 400,000.00 | 0.00 | 400,000.00 | | | 0.00 |
| NJOHSP - SHSP FFY 2018 | 0.00 | 294,192.98 | 0.00 | | | 294,192.98 |
| NJOAG/DLPS/DSP - EMPG/EMAA FY17 | 0.00 | 55,000.00 | 55,000.00 | | | 0.00 |
| NJOAG/DLPS/DSP/OEM - HMGP Clerk's Mechanic St Bldg Emergency Generator | 0.00 | 396,991.00 | 0.00 | | | 396,991.00 |
| NJOAG/DLPS/DSP/OEM HMGP - Local Multijurisdictional Multihazard Mitigation Plan Progr | 0.00 | 250,000.00 | 0.00 | | | 250,000.00 |
| USDHS-Port Security, FY16 EMW2016PU000490 | 25,000.00 | 0.00 | 16,460.51 | | | 8,539.49 |
| NJOAG/DLPS/DHTS - DDEF Waterways | 0.00 | 15,000.00 | 15,000.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - Drive Sober YE Crckdwn17 | 5,500.00 | 0.00 | 5,500.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - DDACTA 2018 | 80,000.00 | 0.00 | 50,000.00 | 30,000.00 | | 0.00 |
| 2018 Distracted Driving Crackdown - U Drive, U Text, U Pay | 0.00 | 6,600.00 | 6,600.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - DDACTA 2019 | 0.00 | 80,000.00 | 0.00 | | | 80,000.00 |

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|--------------|-------------------------|-------------|--------------------------|
| NJOAG/DLPS/DHTS - SCART 2019 | 0.00 | 22,500.00 | 0.00 | | | 22,500.00 |
| NJOAG/DLPS/DHTS - DWI Task Force FFY2018 | 50,400.00 | 0.00 | 50,400.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - DWI Task Force FFY2019 | 0.00 | 78,450.00 | 0.00 | | | 78,450.00 |
| NJJJC - State Community Partnership 2017 | 182,060.07 | 0.00 | 165,702.64 | 16,357.43 | | (0.00) |
| NJOAF/DLPS/JJC - Youth Service Comission, JDAI Innovations CY16 | 77,916.01 | 0.00 | 38,907.47 | 39,008.54 | | (0.00) |
| NJJJC - State Community Partnership 2018 | 0.00 | 469,649.00 | 275,493.32 | | | 194,155.68 |
| NJOAF/DLPS/JJC - Youth Service Comission, JDAI Innovations CY17 | 0.00 | 124,000.00 | 62,570.54 | | | 61,429.46 |
| NJJJC - Family Court, CY2017 | 220,195.73 | 0.00 | 155,824.17 | 64,371.56 | | 0.00 |
| NJJJC - Family Court, CY2018 | 0.00 | 386,754.00 | 263,624.48 | | | 123,129.52 |
| NJDEP - Clean Communities CY 2018 | 0.00 | 116,492.20 | 116,492.20 | | | 0.00 |
| NJDEP - Recycling Program Plan - Donations | 0.00 | 6,300.00 | 6,300.00 | | | 0.00 |
| NJDEP - Recreation Trail Program - Extend Henry Hudson | 24,000.00 | 0.00 | 0.00 | | | 24,000.00 |
| NJDOS - Destination Marketing FY2018 | 60,000.00 | 0.00 | 60,000.00 | | | 0.00 |
| NJDOS - Destination Marketing FY2019 | 0.00 | 120,000.00 | 60,000.00 | | | 60,000.00 |
| NJEDA - Innovation Planning Challenge | 0.00 | 100,000.00 | 0.00 | | | 100,000.00 |
| NJLWD - WIOA, Admin, Adult, Dislocated Worker PY2016 | 529,918.00 | 0.00 | 529,918.00 | | | 0.00 |
| NJLWD - WIOA IIC Youth PY2016 | 224,728.00 | 0.00 | 224,728.00 | | | 0.00 |
| NJLWD - WIB, Work First NJ, PY 2016 | 211,476.00 | 0.00 | 1,027.00 | 210,449.00 | | 0.00 |
| NJLWD - WIOA, Admin, Adult, Dislocated Worker PY2017 | 1,891,678.00 | 0.00 | 1,521,648.00 | | (85,709.00) | 284,321.00 |
| NJLWD - WIOA IIC Youth PY2017 | 709,621.00 | 0.00 | 767,104.00 | | 85,709.00 | 28,226.00 |
| NJLWD - WIB, Work First NJ, PY 2017 | 1,194,903.00 | 0.00 | 1,056,081.00 | | | 138,822.00 |

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

| <u>Grant Name</u> | Balance Jan. 1, 2018 | 2018 Budget Revenue Realized | Received | Refund/ Cancellation | Other | Balance Dec. 31, 2018 |
|---|-------------------------|------------------------------------|---------------|-------------------------|-------|--------------------------|
| NJLWD - WLL SFY 2018 | 118,283.00 | 0.00 | 113,530.00 | | | 4,753.00 |
| NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker PY2018 | 0.00 | 1,935,615.00 | 415,388.00 | | | 1,520,227.00 |
| NJLWD - WIOA IIC Youth PY2018 | 0.00 | 764,879.00 | 131,322.00 | | | 633,557.00 |
| NJLWD - WIB, Work First NJ, PY 2018 | 0.00 | 1,680,650.00 | 394,031.00 | | | 1,286,619.00 |
| NJLWD - WLL SFY 2019 | 0.00 | 127,000.00 | 18,620.00 | | | 108,380.00 |
| Donations - WIB/WIA Scholarship Fund | 0.00 | 13,365.00 | 13,365.00 | | | 0.00 |
| Donations - WIB/WIA Alumni Fund | 0.00 | 2,650.00 | 2,650.00 | | | 0.00 |
| NJDOS - County History Partner Program FY17 | 6,250.00 | 0.00 | 6,250.00 | | | 0.00 |
| NJDOS - County History Partner Program FY18 | 0.00 | 25,000.00 | 21,250.00 | | | 3,750.00 |
| NJDOS - County History Partner Program FY19 | 0.00 | 25,000.00 | 0.00 | | | 25,000.00 |
| USHUD/NYC - MCDSS, HOPWA, 2018 | 221,390.00 | 0.00 | 197,059.00 | 24,331.00 | | 0.00 |
| USHUD/NYC - MCDSS, HOPWA, 2019 | 0.00 | 427,500.00 | 242,539.91 | | | 184,960.09 |
| USOEADOD - Joint Land Use Study, 2016 | 206,000.00 | 0.00 | 205,065.00 | 935.00 | | 0.00 |
| USOEADOD - Joint Land Use Study, Phase 2 | 0.00 | 155,000.00 | 0.00 | | | 155,000.00 |
| FMERA - Alter Fort Monmouth Homeless Shelter | 1,397,324.08 | 450,000.00 | 260,382.68 | | | 1,586,941.40 |
| EARLE - MCDMC, FY 2017 | 18,900.00 | 19,450.00 | 18,900.00 | | | 19,450.00 |
| County Clerk - ISA, DSMS, E-Recording | 0.00 | 236,729.00 | 236,729.00 | | | 0.00 |
| Mon Cty Municipalities - ISA, OPRS-RIM Maintenance | 0.00 | 114,380.00 | 106,400.00 | | | 7,980.00 |
| FRIENDS OF THE MCCAC - PHASE 2 OF THE MCCAC | 371,573.56 | 0.00 | 40,000.00 | | | 331,573.56 |
| NCA - MCCAC Training, CY 2017 | 5,000.00 | 0.00 | 3,844.24 | 1,155.76 | | 0.00 |
| Association of NJ Environmental Commission - Open Space Steward | 500.00 | 0.00 | 500.00 | | | 0.00 |
| Donations - Monmouth County Sheriff's K-9 Unit | 0.00 | 7,643.09 | 7,643.09 | | | 0.00 |
| Donations - Monmouth County Scat Transportation | 0.00 | 1,287.15 | 1,287.15 | | | 0.00 |
| | 61,675,534.87 | 46,866,744.90 | 40,418,538.60 | 1,109,125.48 | 0.00 | 67,014,615.69 |

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|---|--------------------------|--|------------------------------|--------------------------------------|--------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJDHSS - Office on Aging 2017 | 834,687.99 | | | | 612,193.51 | (210,781.00) | 11,713.48 | (0.00) |
| NJDHSS - Office on Aging 2018 | 0.00 | 2,685,536.00 | 1,418,208.00 | 45,872.00 | 3,410,345.62 | 210,781.00 | | 950,051.38 |
| NJDHSS - Office on Aging 2018 Donations | 0.00 | 100.00 | | | 100.00 | | | 0.00 |
| NJDHSS - CAP/NJEH, Medicaid Case Management | 99,052.94 | | | | 23,077.36 | | | 75,975.58 |
| NJDOH - Alcohol Services Plan 2017 | 107,426.43 | | | | 107,426.43 | | | 0.00 |
| NJDOH - Alcohol Services Plan 2018 | 0.00 | 1,172,473.00 | | | 862,159.08 | | | 310,313.92 |
| NJ GOV CNCL - Alcohol&Drug Abuse 2017-2018 | 575,304.88 | | | | 560,443.08 | | 14,861.80 | 0.00 |
| NJ GOV CNCL - Alcohol&Drug Abuse 2018-2019 | 0.00 | | 739,035.00 | | 151,016.25 | | | 588,018.75 |
| NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages | 65,500.00 | | | | 27,288.90 | | | 38,211.10 |
| NJDCA/DHCR - 2018 Shelter Support - Oceanport | 112,900.00 | | | | 0.00 | | | 112,900.00 |
| NJDCA - LIHEAP CWA 2018 | 12,820.00 | | | | 12,820.00 | | | 0.00 |
| NJDCA - USF CWA FFY 2018 | 8,196.00 | | | | 8,196.00 | | | 0.00 |
| NJTC-FTA - JARC 2 - Rt 836 Shuttle FFY17-18, Rounds 3-4 | 92,081.50 | | 110,000.00 | 110,000.00 | 102,273.50 | | 209,808.00 | 0.00 |
| NJTC- FTA - Section 5311, CY 2017 | 0.00 | | | | (3.00) | | 3.00 | 0.00 |
| NJTC- FTA - Section 5311, CY 2018 | 0.00 | 156,810.00 | | 52,270.00 | 190,900.00 | | | 18,180.00 |
| NJTC-FTA - Section 5310, FFY 2014 | 150,000.00 | | | | 150,000.00 | | | 0.00 |
| NJ Transit - Casino CY 2016 | 389,992.54 | | | | 0.00 | (389,992.54) | | 0.00 |
| NJ Transit - Casino CY 2017 | 101,794.53 | | | | 32,270.69 | | | 69,523.84 |
| NJ Transit - Casino CY 2018 | 0.00 | 1,103,822.00 | | | 856,816.32 | 389,992.54 | | 636,998.22 |
| NJTPA/NJIT - STP/UPWP, FY 2017 | 54,467.94 | | | | 5,871.24 | | 48,596.70 | 0.00 |
| NJTPA/NJIT - STP/UPWP, FY 2018 | 114,214.09 | | 19,500.00 | | 110,576.40 | | 23,137.69 | 0.00 |
| NJTPA/NJIT - UPWP-,Comprehensive Freight FY18-19 | 302,117.82 | | | | 34,695.81 | | | 267,422.01 |
| NJTPA/NJIT - STP/UPWP, FY 2019 | 0.00 | | 174,790.00 | 38,297.50 | 44,986.24 | | | 168,101.26 |
| NJDOT - Bridge O-10 (Asbury & Ocean) Design | 5,565.55 | | | | 0.00 | | | 5,565.55 |
| NJDOT - Bridge MA-14 | 1,297,310.45 | | | | 227,800.00 | | | 1,069,510.45 |
| NJDOT - Bridge O-10 | 168,892.52 | | | | 0.00 | | 168,892.52 | 0.00 |
| NJDOT - Bridge W-38 | 1,000,000.00 | | | | 1,000,000.00 | | | 0.00 |
| NJDOT - CR40A/ Memorial Drive - Asbury / Neptune | 67,426.32 | | | | 0.00 | | | 67,426.32 |

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|--|--------------------------|--|------------------------------|--------------------------------------|--------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJDOT - Bridge S-32, CR520 Rumson&Seabright | 55,688.92 | | | | 55,555.41 | | | 133.51 |
| NJDOT - Bridge MT-9 | 0.00 | | 67,883.20 | | 67,883.20 | | | 0.00 |
| NJDOT/OMR - Belford Ferry Terminal Bulkhead Design | 253,188.30 | | | | 93,118.33 | | | 160,069.97 |
| NJDOT - CR537 (SR 34) Intersections Improvements ROW | 529,128.30 | | | | 0.00 | | | 529,128.30 |
| NJOAG/DLPS/DSP/OEM/PAU - Bridge MT2 Reconstruction | 159,602.48 | | | | 57,481.88 | | 102,120.60 | 0.00 |
| NJDOT - Bridge MA-14 Replacement | 5,428,858.20 | | 2,192,729.50 | | 6,374,989.47 | | | 1,246,598.23 |
| NJDOT - Bridge R-11 (LBFN 2015) (Design) | 1,000,000.00 | | | | 0.00 | | | 1,000,000.00 |
| NJDOT - CR537 | 513,513.97 | | | | 209,492.34 | | | 304,021.63 |
| NJDOT - Halls Mills - Elton Adelphia Roads CR524A | 224,974.28 | | | | 213,336.67 | | | 11,637.61 |
| NJDOT - Bridge R-3 Renovations | 1,000,000.00 | | | | 0.00 | | | 1,000,000.00 |
| NJDOT - Intersection Improvements SR34 & CR537 | 20,968,411.87 | | | | 3,993,700.92 | | | 16,974,710.95 |
| NJDOT - Union Transportation Trail (CR537 Crossing) | 0.00 | | 1,233,000.00 | | 0.00 | | | 1,233,000.00 |
| NJDOT - Reconstruction of Bridge MT-24 | 0.00 | | 1,500,000.00 | | 0.00 | | | 1,500,000.00 |
| NJDOT - Reconstruction of Bridge R-27 | 0.00 | | 1,800,000.00 | | 0.00 | | | 1,800,000.00 |
| NJDOT - Reconstruction of Bridge U-38 | 0.00 | | 1,068,015.00 | | 0.00 | | | 1,068,015.00 |
| NJDOT - Reconstruction of Bridge W-36 | 0.00 | | 1,700,000.00 | | 0.00 | | | 1,700,000.00 |
| NJDOT - Bridge S-32 | 0.00 | | 7,843,502.00 | | 50,445.50 | | | 7,793,056.50 |
| NJDOT - Bridge W-9 Emergency Repairs | 0.00 | | 900,000.00 | | 900,000.00 | | | 0.00 |
| NJDOT/TTF - 2010 ATP | 129,192.24 | | | | 129,192.24 | | | 0.00 |
| NJDOT/TTF - 2011 ATP | 187,312.87 | | | | 0.00 | | | 187,312.87 |
| NJDOT/TTF - 2012 ATP | 760,487.46 | | | | 182,120.48 | | | 578,366.98 |
| NJDOT/TTF - 2013 ATP | 128,535.45 | | | | 0.00 | | | 128,535.45 |
| NJDOT/TTF - 2014 ATP | 2,478,683.13 | | | | 2,180,622.43 | | | 298,060.70 |
| NJDOT/TTF - 2015 ATP | 4,932,055.49 | | | | 2,931,256.80 | | | 2,000,798.69 |
| NJDOT/TTF - 2016 ATP | 5,160,646.85 | | 183,036.78 | | 3,632,943.28 | | | 1,710,740.35 |
| NJDOT/TTF - 2017 ATP | 4,956,000.00 | | | | 2,653,599.23 | | | 2,302,400.77 |
| NJDOT/TTF - 2018 ATP | 0.00 | | 10,302,964.00 | | 0.00 | | | 10,302,964.00 |

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|---|--------------------------|--|------------------------------|--------------------------------------|------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJDCF/DCPP - Human Services Advisory Council CY18 | 0.00 | 69,373.00 | | 15,876.00 | 85,249.00 | | | 0.00 |
| NJDCF/DCPP - Family Court, G-I-A CY2018 | 0.00 | 7,870.00 | | | 7,870.00 | | | 0.00 |
| NJDHS/DFD - Transportation & Tip, FY17 TS17013 | 55,401.31 | | | | 6,989.50 | | 48,411.81 | 0.00 |
| NJDHS/DFD - Transportation & Tip, FY18 TS18013 | 0.00 | 90,383.00 | | | 82,653.05 | | | 7,729.95 |
| NJDHS/DFD - Social Services For Homelessness (SSH) SFY 17 | 39,299.63 | | | | 34,939.55 | | 4,360.08 | 0.00 |
| NJDHS/DFD - Social Services For Homelessness (TANF) FY 17 | 1,330.30 | | | | 1,330.30 | | | 0.00 |
| NJDHS/DFD - Social Services For Homelessness (ICM) FY 17 | 6,060.00 | | | | 0.00 | | 6,060.00 | 0.00 |
| NJDHS/DFD - Social Services For Homelessness (SSH) SFY 18 | 0.00 | 894,282.00 | 185,000.00 | | 976,294.01 | | | 102,987.99 |
| NJDOH/DMHAS - Social Security Assistance - Mental III (SSAMI) CY 17 | 13,932.67 | | | | 13,932.67 | | | 0.00 |
| NJDOH/DMHAS - Social Security Assistance - Mental III (SSAMI) CY 18 | 0.00 | 195,502.00 | | | 179,646.68 | | | 15,855.32 |
| NJDCF/DCBHS - CIACC CY 2017 | 1,179.64 | | | | 1,179.64 | | | 0.00 |
| NJDCF/DCBHS - CIACC CY 2018 | 0.00 | 44,556.00 | | | 42,428.94 | | | 2,127.06 |
| NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplemental | 265,417.00 | | | | 190,679.96 | | | 74,737.04 |
| NJOAG/DLPS/DCJ - VOCA 2018 | 0.00 | 255,341.00 | | | 255,341.00 | | | 0.00 |
| NJOAG/DLPS - STOP VAWA FY15 VAWA-42-15 | 16,695.42 | | 2,978.00 | | 19,673.42 | | | 0.00 |
| NJOAG/DLPS - STOP VAWA FY16 VAWA-54-16 | 0.00 | | 35,742.00 | | 20,004.30 | | | 15,737.70 |
| NJOAG/DLPS - STOP VAWA TRAINING, VAWA-43-17 | 0.00 | | 41,450.00 | | 0.00 | | | 41,450.00 |
| NJOAG/DLPS/DCJ - Sane/Sart FY 2016 VS-35-15 | 980.00 | | | | 980.00 | | | 0.00 |
| NJOAG/DLPS/DCJ - Sane/Sart FY 2017 VS-56-15 | 125,450.51 | | | | 122,909.42 | | | 2,541.09 |
| NJOAG/DLPS/DHTS - DRE FFY2018 | 46,880.00 | | | | 32,073.64 | | | 14,806.36 |
| NJOAG/DLPS/DHTS - DRE FFY2019 | 0.00 | | 51,500.00 | | 2,860.00 | | | 48,640.00 |
| NJDLPS/DCJ - JAG Task Force FY18 1-13TF-16 | 58,920.00 | | | | 58,920.00 | | | 0.00 |
| NJOAG/DLPS - Opioid Public Health Crisis | 0.00 | | 58,824.00 | | 0.00 | | | 58,824.00 |
| NJOAG/DLPS/DCJ - Megan's Law | 8,290.94 | | | | 8,290.94 | | | 0.00 |
| NJOAG/DLPS/DCJ - BARF, FY 2016 | 16,264.28 | | | | 0.00 | | | 16,264.28 |
| NJOAG/DLPS/DCJ - BARF, FY 2017 | 44,725.67 | | | | 16,908.33 | | | 27,817.34 |
| NJOAG/DLPS/OIFP - Insurance Fraud Reimbursement Program 2017 | 200,903.87 | | | | 16,939.88 | | 183,963.99 | 0.00 |

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|--|--------------------------|--|------------------------------|--------------------------------------|------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2011 (Part 2) | 16,568.00 | | | | 0.00 | | | 16,568.00 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2014 (Part 1,2,3) | 692.65 | | | | 0.00 | | | 692.65 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2015 (Part 1,2,3) | 42,741.50 | | | | 29,415.50 | | | 13,326.00 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2016 (Part 1,2,3) | 42,804.00 | | | | 0.00 | | | 42,804.00 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2017 | 42,701.00 | | | | 0.00 | | | 42,701.00 |
| NJOAG/DLPS/DCJ - LEOTEF, SFY2018 | 0.00 | | 42,462.00 | | 0.00 | | | 42,462.00 |
| NJDCF - Child Advocacy Center Renovation Project 2017 | 160,175.33 | | | | 160,175.33 | | | 0.00 |
| NJDCF - Child Advocacy Center Renovation 17 Additional | 130,809.81 | | | | 130,809.81 | | | 0.00 |
| MCOEM-EMPG - Shared Services/Shrewsbury Flood Warning | 21,000.00 | 12,000.00 | | 1,500.00 | 10,500.00 | | | 24,000.00 |
| NJOHSP - SHSP (HSGP) FFY'15 | 28,159.24 | | | | 25,357.01 | | 2,802.23 | 0.00 |
| NJOAG/DLPS/DSP/OEM HMGP - Brookdale Evacuation Shelter Generator | 475,919.92 | | | | 408,162.68 | | | 67,757.24 |
| NJOAG/DLPS/DSP/OEM HMGP - Mobile Generator Project | 788,056.52 | | | | 310,966.48 | | | 477,090.04 |
| USDHS - Port Security, FY2015 | 23,782.92 | | | | 22,849.50 | | 933.42 | (0.00) |
| NJOHSP - SHSP FFY 2016 | 162,370.72 | | | | 149,386.23 | | | 12,984.49 |
| USDHS/FEMA/RMD/FIMA - High Watermark Initiative | 27,533.58 | | | | 0.00 | | | 27,533.58 |
| NJOHSP - SHSP FFY 2017 | 304,276.58 | | | | 256,389.87 | | | 47,886.71 |
| NJOAG/DLPS/DSP - EMPG/EMAA FY16 | 55,000.00 | | | | 55,000.00 | | | 0.00 |
| NJOHSP - SHSP FFY 2018 | 0.00 | | 294,192.98 | | 0.00 | | | 294,192.98 |
| NJOAG/DLPS/DSP - EMPG/EMAA FY17 | 0.00 | 55,000.00 | | | 55,000.00 | | | 0.00 |
| NJOAG/DLPS/DSP/OEM - HMGP Clerk's Mechanic St Bldg Emergency Ge | 0.00 | | 396,991.00 | 44,110.00 | 0.00 | | | 441,101.00 |
| NJOAG/DLPS/DSP/OEM - HMGP Local Multijursdictional Multihazard Mitig | 0.00 | 250,000.00 | | | 0.00 | | | 250,000.00 |
| USDHS - Port Security, FY16 EMW2016PU000490 | 14,075.35 | | | | 5,570.84 | | | 8,504.51 |
| NJOAG/DLPS/DHTS - DDEF Waterways | 3,837.50 | | 15,000.00 | | 16,150.00 | | | 2,687.50 |
| NJOAG/DKPS/DHTS - Labor Day Drive Sober Crackdown 2017 | 500.00 | | | | 500.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - Drive Sober YE Crckdwn17 | 5,500.00 | | | | 5,500.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - DDACTA 2018 | 67,226.90 | | | | 37,226.90 | | 30,000.00 | 0.00 |
| 2018 Distracted Driving Crackdown - U Drive, U Text, U Pay | 0.00 | | 6,600.00 | | 6,600.00 | | | 0.00 |

Sheet 11c

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|--|--------------------------|--|------------------------------|--------------------------------------|--------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJOAG/DLPS/DHTS - DDACTA 2019 | 0.00 | | 80,000.00 | | 12,887.28 | | | 67,112.72 |
| NJOAG/DLPS/DHTS - SCART 2019 | 0.00 | | 22,500.00 | | 0.00 | | | 22,500.00 |
| NJOAG/DLPS/DHTS - DWI Task Force FFY2018 | 50,400.00 | | | | 50,400.00 | | | 0.00 |
| NJOAG/DLPS/DHTS - DWI Task Force FFY2019 | 0.00 | | 78,450.00 | | 0.00 | | | 78,450.00 |
| NJJJC - State Community Partnership 2017 | 101,678.62 | | | | 84,911.52 | | 16,767.10 | 0.00 |
| NJOAF/DLPS/JJC - Youth Service Commission, JDAI Innovations CY16 | 48,032.15 | | | | 9,023.61 | | 39,008.54 | 0.00 |
| NJJJC - State Community Partnership 2018 | 0.00 | 469,649.00 | | 120,360.00 | 450,031.12 | | | 139,977.88 |
| NJOAF/DLPS/JJC - Youth Service Commission, JDAI Innovations CY17 | 0.00 | 124,000.00 | | | 90,791.81 | | | 33,208.19 |
| NJJJC - Family Court, CY2017 | 115,987.03 | | | | 51,615.47 | | 64,371.56 | 0.00 |
| NJJJC - Family Court, CY2018 | 0.00 | 386,754.00 | | | 330,744.08 | | | 56,009.92 |
| NJDEP - Clean Communities CY 2016 | 52,597.09 | | | | 51,515.57 | | | 1,081.52 |
| NJDEP - Clean Communities CY 2017 | 90,310.31 | | | | 72,182.95 | | | 18,127.36 |
| NJDEP - Clean Communities CY 2018 | 0.00 | | 116,492.20 | | 10,223.29 | | | 106,268.91 |
| NJDEP - Recycling Program Plan - Donations | 0.00 | 6,300.00 | | | 6,300.00 | | | 0.00 |
| NJDEP - Recreation Trail Program - Ext Henry Hudson | 24,000.00 | | | | 0.00 | | | 24,000.00 |
| NJDOS - Destination Marketing FY2018 | 150,000.00 | | | | 150,000.00 | | | 0.00 |
| NJDOS - Destination Marketing FY2019 | 0.00 | | 120,000.00 | 30,000.00 | 0.00 | | | 150,000.00 |
| NJEDA - Innovation Planning Challenge | 0.00 | | 100,000.00 | | 0.00 | | | 100,000.00 |
| NJLWD - TANF/GA, Work First NJ, SFY 2015 | 8,147.21 | | | | 0.00 | | | 8,147.21 |
| NJLWD - WIOA, Admin, Adult, Dislocated Worker PY2016 | 533,211.06 | | | | 533,211.06 | | | 0.00 |
| NJLWD - WIOA IIC Youth PY2016 | 221,758.75 | | | | 221,758.75 | | | 0.00 |
| NJLWD - WIB, Work First NJ, PY 2016 | 218,976.61 | | | | 8,527.61 | | 210,449.00 | 0.00 |
| NJLWD - WLL SFY 2017 | 6,046.21 | | | | 6,046.21 | | | 0.00 |
| NJLWD - WIOA, Admin, Adult, Dislocated Worker PY2017 | 1,879,436.70 | | | | 1,580,290.91 | | | 299,145.79 |
| NJLWD - WIOA IIC Youth PY2017 | 704,802.43 | | | | 666,669.23 | | | 38,133.20 |
| NJLWD - WIB, Work First NJ, PY 2017 | 1,184,303.01 | | | | 1,045,422.20 | | | 138,880.81 |
| NJLWD - WLL SFY 2018 | 119,607.27 | | | | 118,998.55 | | | 608.72 |

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

| Grant | Balance Jan. 01, 2018 | Transferred from 2018 Budget Appropriations | | Transfers for Match Funding | Expended | Grantor Approved Carry Over Funds | Refund/ Cancellation | Balance Dec. 31, 2018 |
|---|--------------------------|--|------------------------------|--------------------------------------|---------------|--|-------------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJLWD - WIOA, Admin, Adult, Dislocated Worker PY2018 | 0.00 | | 1,935,615.00 | | 342,840.53 | | | 1,592,774.47 |
| NJLWD - WIOA IIC Youth PY2018 | 0.00 | | 764,879.00 | | 197,189.79 | | | 567,689.21 |
| NJLWD - WIB, Work First NJ, PY 2018 | 0.00 | | 1,680,650.00 | | 362,515.99 | | | 1,318,134.01 |
| NJLWD - WLL SFY 2019 | 0.00 | | 127,000.00 | | 20,421.98 | | | 106,578.02 |
| Donations - WIB/WIA Scholarship Fund | 7,763.53 | | 13,365.00 | | 16,978.23 | | | 4,150.30 |
| Donations - WIB/WIA Alumni Fund | 3,400.00 | | 2,650.00 | | 3,400.00 | | | 2,650.00 |
| NJDOS - County History Partner Program FY18 | 0.00 | | 25,000.00 | | 25,000.00 | | | 0.00 |
| NJDOS - County History Partner Program FY19 | 0.00 | | 25,000.00 | | 0.00 | | | 25,000.00 |
| USHUD/NYC - MCDSS, HOPWA, 2018 | 101,591.00 | | | | 77,260.00 | | 24,331.00 | 0.00 |
| USHUD/NYC - MCDSS, HOPWA, 2019 | 0.00 | | 427,500.00 | | 339,372.75 | | | 88,127.25 |
| USOEA\DOD - Joint Land Use Study, 2016 | 59,837.73 | | | | 58,902.60 | | 935.13 | 0.00 |
| USOEA\DOD - Joint Land Use Study, Phase 2 | 0.00 | | 155,000.00 | | 2,456.48 | | | 152,543.52 |
| FMERA - Alter Fort Monmouth Homeless Shelter | 1,346,565.09 | | 450,000.00 | | 779,936.21 | | | 1,016,628.88 |
| EARLE - MCDMC, FY 2017 | 0.00 | | 19,450.00 | | 19,450.00 | | | 0.00 |
| County Clerk - ISA, DSMS, E-Recording | 143,393.55 | | 236,729.00 | | 231,489.00 | | | 148,633.55 |
| Mon Cty Municipalities - ISA, OPRS-RIM Maintenance | 79,097.13 | 34,580.00 | 79,800.00 | | 82,100.00 | | | 111,377.13 |
| FRIENDS OF THE MCCAC - PHASE 2 OF THE MCCAC | 234,433.73 | | | | 0.00 | | | 234,433.73 |
| NCA - MCCAC Training, CY 2017 | 1,155.76 | | | | 0.00 | | 1,155.76 | 0.00 |
| Association of NJ Environmental Commission - Open Space Steward | 0.13 | | | | 0.00 | | 0.13 | 0.00 |
| Donations - Monmouth County Sheriff's K-9 Unit | 11,646.23 | 2,375.54 | 5,267.55 | | 13,500.00 | | | 5,789.32 |
| NJNG - Project Lifesaver for Autism | 3.08 | | | | 0.00 | | | 3.08 |
| NJDT/OMB - Direct Care Services COLA 2015 | 31,083.22 | | | | 0.00 | | | 31,083.22 |
| Donations - Monmouth County Scat Transportation | 0.00 | 1,287.15 | | | 1,287.15 | | | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| Total | 65,270,758.70 | 8,017,993.69 | 38,848,751.21 | 458,285.50 | 44,246,297.92 | 0.00 | 1,212,683.54 | 67,136,807.64 |

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

| | Debit | | Credit | |
|--|----------|----|----------|----|
| Balance January 1, 2018 | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # 85001-00 | XXXXXXXX | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2017-2018) 85002-00 | XXXXXXXX | XX | | |
| Levy School Year July 1, 2018 - June 30, 2019 | XXXXXXXX | XX | | |
| Levy Calendar Year 2018 | XXXXXXXX | XX | | |
| Paid | | | XXXXXXXX | XX |
| Balance December 31, 2018 | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # 85003-00 | | | XXXXXXXX | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2018-2019) 85004-00 | | | XXXXXXXX | XX |

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

| | Debit | | Credit | |
|------------------------------------|----------|----|----------|----|
| Balance January 1, 2018 85045-00 | XXXXXXXX | XX | | |
| 2018 Levy 85105-00 | XXXXXXXX | XX | | |
| Interest Earned | XXXXXXXX | XX | | |
| Expenditures | | | XXXXXXXX | XX |
| Balance December 31, 2018 85046-00 | | | XXXXXXXX | XX |

NOT APPLICABLE

COUNTY TAXES PAYABLE

| | | | | Debit | | Credit | |
|--|----------|--|--|----------|----|----------|----|
| Balance January 1, 2018 | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| County Taxes | 80003-01 | | | XXXXXXXX | XX | | |
| Due County for Added and Omitted Taxes | 80003-02 | | | XXXXXXXX | XX | | |
| 2018 Levy | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| General County | 80003-03 | | | XXXXXXXX | XX | | |
| County Library | 80003-04 | | | XXXXXXXX | XX | | |
| County Health | | | | XXXXXXXX | XX | | |
| County Open Space Preservation | | | | XXXXXXXX | XX | | |
| Due County for Added and Omitted Taxes | 80003-05 | | | XXXXXXXX | XX | | |
| Paid | | | | | | XXXXXXXX | XX |
| Balance December 31, 2018 | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| County Taxes | | | | | | XXXXXXXX | XX |
| Due County for Added and Omitted Taxes | | | | | | XXXXXXXX | XX |

SPECIAL DISTRICT TAXES

| | | | | Debit | | Credit | |
|--|----------|--|--|----------|----|----------|----|
| Balance January 1, 2018 | | | | XXXXXXXX | XX | | |
| 80003-06 | | | | | | | |
| 2018 Levy: List Each Type of District Tax Separately - see Footnote) | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Fire - | 81108-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Sewer - | 81111-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Water - | 81112-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Garbage - | 81109-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Open Space - | 81105-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Total 2018 Levy | | | | XXXXXXXX | XX | | |
| 80003-07 | | | | | | | |
| Paid | | | | | | XXXXXXXX | XX |
| 80003-08 | | | | | | | |
| Balance December 31, 2018 | | | | | | | |
| 80003-09 | | | | | | | |

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

| | | Debit | | Credit | |
|------------------------------------|----------|----------|----|----------|----|
| Balance January 1, 2018 | 80004-01 | XXXXXXXX | XX | | |
| State Library Aid Received in 2018 | 80004-02 | XXXXXXXX | XX | | |
| Expended | 80004-09 | | | XXXXXXXX | XX |
| Balance December 31, 2018 | 80004-10 | | | | |

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

| | | | | | |
|------------------------------------|----------|----------|----|----------|----|
| Balance January 1, 2018 | 80004-03 | XXXXXXXX | XX | | |
| State Library Aid Received in 2018 | 80004-04 | XXXXXXXX | XX | | |
| Expended | 80004-11 | | | XXXXXXXX | XX |
| Balance December 31, 2018 | 80004-12 | | | | |

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

| | | | | | |
|------------------------------------|----------|----------|----|----------|----|
| Balance January 1, 2018 | 80004-05 | XXXXXXXX | XX | | |
| State Library Aid Received in 2018 | 80004-06 | XXXXXXXX | XX | | |
| Expended | 80004-13 | | | XXXXXXXX | XX |
| Balance December 31, 2018 | 80004-14 | | | | |

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

| | | | | | |
|------------------------------------|----------|----------|----|----------|----|
| Balance January 1, 2018 | 80004-07 | XXXXXXXX | XX | | |
| State Library Aid Received in 2018 | 80004-08 | XXXXXXXX | XX | | |
| Expended | 80004-15 | | | XXXXXXXX | XX |
| Balance December 31, 2018 | 80004-16 | | | | |

STATEMENT OF GENERAL BUDGET REVENUES 2018

| Source | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|---|-----------------------|-----------------------|------------------------------|
| Surplus Anticipated 80101- | 40,000,000.00 | 40,000,000.00 | 0.00 |
| Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102- | | | |
| Miscellaneous Revenue Anticipated: | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Adopted Budget | 103,950,000.00 | 109,524,317.35 | 5,574,317.35 |
| Added by N.J.S. 40A:4-87 (List on 17a) | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| See Sheet 17a (1, 2, and 3) | 38,848,751.21 | 38,848,751.21 | 0.00 |
| | | | |
| Total Miscellaneous Revenue Anticipated 80103- | 142,798,751.21 | 148,373,068.56 | 5,574,317.35 |
| Receipts from Delinquent Taxes 80104- | | | |
| | | | |
| Amount to be Raised by Taxation: | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes 80105- | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (b) Addition to Local District School Tax 80106- | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (c) Minimum Library Tax 80121- | | | |
| Total Amount to be Raised by Taxation 80107- | 304,000,000.00 | 304,000,000.00 | 0.00 |
| | 486,798,751.21 | 492,373,068.56 | 5,574,317.35 |

NOT APPLICABLE

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|--|----------------|----------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | xxxxxxxxxxxxxx | |
| Amount to be Raised by Taxation | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Local District School Tax 80109-00 | | xxxxxxxxxxxxxx |
| Regional School Tax 80119-00 | | xxxxxxxxxxxxxx |
| Regional High School Tax 80110-00 | | xxxxxxxxxxxxxx |
| County Taxes 80111-00 | | xxxxxxxxxxxxxx |
| Due County for Added and Omitted Taxes 80112-00 | | xxxxxxxxxxxxxx |
| Special District Taxes 80113-00 | | xxxxxxxxxxxxxx |
| Municipal Open Space Tax 80120-00 | | xxxxxxxxxxxxxx |
| Reserve for Uncollected Taxes 80114-00 | xxxxxxxxxxxxxx | |
| Deficit in Required Collection of Current Taxes (or) 80115-00 | xxxxxxxxxxxxxx | |
| Balance for Support of Municipal Budget (or) 80116-00 | | xxxxxxxxxxxxxx |
| *Excess Non-Budget Revenue (see footnote) 80117-00 | | xxxxxxxxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote) 80118-00 | xxxxxxxxxxxxxx | |

*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 2018
AS AT DECEMBER 31, 2018**

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

| Source | Budget | Realized | Excess or Deficit |
|---|------------------|------------------|-------------------------|
| NJDOT - Bridge S-32 | \$ 7,843,502.00 | \$ 7,843,502.00 | |
| NJOAG/DLPS/DHTS - Monmouth County Sheriff's Office Waterways | \$ 15,000.00 | \$ 15,000.00 | |
| NJDOS - County History Partnership, FY 2018 | \$ 25,000.00 | \$ 25,000.00 | |
| Monmouth County Municipalities - ISA - OPRS - RIM Software Maintenance | \$ 13,300.00 | \$ 13,300.00 | |
| Donations - Monmouth County Sheriff's K-9 Unit | \$ 50.00 | \$ 50.00 | |
| NJOAG/DLPS/DCJ - STOP Violence Against Women Act, VAWA-42-15 | \$ 2,978.00 | \$ 2,978.00 | |
| NJOAG/DLPS/DHTS - Distracted Driving Crackdown, 2018 | \$ 6,600.00 | \$ 6,600.00 | |
| Donations - WIB/WIA Scholarship Fund | \$ 3,975.00 | \$ 3,975.00 | |
| USHUD/NYC - Housing Opportunities for Persons with Aids, FY 2019 | \$ 427,500.00 | \$ 427,500.00 | |
| Monmouth County Municipalities - ISA - OPRS - RIM Software Maintenance | \$ 2,660.00 | \$ 2,660.00 | |
| NJTC/FTA - Job Access and Reverse Commute, FFY 2017, Round 3 | \$ 30,000.00 | \$ 30,000.00 | |
| NJDOT - Bridge W-9 Emergency Repairs | \$ 900,000.00 | \$ 900,000.00 | |
| NJDOT/TTF - FY 2018 Annual Transportation Program | \$ 10,302,964.00 | \$ 10,302,964.00 | |
| Donations - WIB/WIA Scholarship Fund | \$ 7,315.00 | \$ 7,315.00 | |
| Monmouth County Municipalities - ISA - OPRS - RIM Software Maintenance | \$ 2,660.00 | \$ 2,660.00 | |
| FMERA - Alterations to the Fort Monmouth Homeless Shelter | \$ 450,000.00 | \$ 450,000.00 | |
| NJTPA - STP/UPWP, FY 2018 | \$ 19,500.00 | \$ 19,500.00 | |
| NJDOT/TTF - 2016 Annual Transportation Program | \$ 183,036.78 | \$ 183,036.78 | |
| Donations - WIB/WIA Scholarship Fund | \$ 2,000.00 | \$ 2,000.00 | |
| County Clerk - ISA, DSMS, E-Recording | \$ 179,426.00 | \$ 179,426.00 | |
| Earle - Monmouth Cty Div. of Mosquito Control, FY 2017, #N40085-17-P-2338 | \$ 19,450.00 | \$ 19,450.00 | |
| NJDEP - Clean Communities - FY 2018 | \$ 116,492.20 | \$ 116,492.20 | |
| Donations - WIB/WIA Scholarship Fund | \$ 75.00 | \$ 75.00 | |
| NJLWD - WIOA, Adult & Dislocated Worker, PY 2018 | \$ 1,935,615.00 | \$ 1,935,615.00 | |
| NJLWD - WIOA, Youth, PY 2018 | \$ 764,879.00 | \$ 764,879.00 | |
| NJLWD - WFNJ, SFY 2019 | \$ 1,674,230.00 | \$ 1,674,230.00 | |
| NJLWD - Workforce Learning Link, SFY 2019 | \$ 127,000.00 | \$ 127,000.00 | |
| USOEA/DOD - Joint Land Use Study, Phase 2 | \$ 155,000.00 | \$ 155,000.00 | |
| Donations - Monmouth County Sheriff's K-9 Unit | \$ 140.50 | \$ 140.50 | |
| NJTPA - STP/UPWP, FY 2019 | \$ 174,790.00 | \$ 174,790.00 | |
| NJOAG/DLPS/DSP/OEM - Hazard Mitigation Grant, Monmouth County Clerk's Mechanic Street Building Emergency Generator | \$ 396,991.00 | \$ 396,991.00 | |

**STATEMENT OF GENERAL BUDGET REVENUES 2018
AS AT DECEMBER 31, 2018**

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

| Source | Budget | Realized | Excess or Deficit |
|--|-----------------|-----------------|-------------------------|
| County Clerk - ISA, DSMS, E-Recording | \$ 27,606.00 | \$ 27,606.00 | |
| NJDHS - Area Plan Grant, CY 2018, 18-1388-AAA-C-2 | \$ 1,414,601.00 | \$ 1,414,601.00 | |
| NJDOT - Bridge MA-14 Replacement | \$ 2,192,729.50 | \$ 2,192,729.50 | |
| NJOAG/DLPS/DCJ - STOP Violence Against Women Act, VAWA-54-16 | \$ 35,742.00 | \$ 35,742.00 | |
| Donations - Monmouth County Sheriff's K-9 Unit | \$ 4,492.05 | \$ 4,492.05 | |
| NJLWD - SmartSTEPS, SFY 2019 | \$ 6,420.00 | \$ 6,420.00 | |
| New Jersey Governor's Council on Alcoholism and Drug Abuse, FY 2019 | \$ 739,035.00 | \$ 739,035.00 | |
| NJDOT - Bridge MT-9 | \$ 67,883.20 | \$ 67,883.20 | |
| NJDOT - Union Transportation Trail (County Route 537 Crossing) | \$ 1,233,000.00 | \$ 1,233,000.00 | |
| NJDHS/DFD - Social Services for the Homeless, FY 2018 | \$ 125,000.00 | \$ 125,000.00 | |
| NJDOS - Destination Marketing Grant, FY 2019 | \$ 120,000.00 | \$ 120,000.00 | |
| NJDOS - County History Partnership, FY 2019 | \$ 25,000.00 | \$ 25,000.00 | |
| Donations - Monmouth County Sheriff's K-9 Unit | \$ 485.00 | \$ 485.00 | |
| NJOHSP - State Homeland Security Program, FFY 2018 | \$ 294,192.98 | \$ 294,192.98 | |
| Donations - Monmouth County Sheriff's K-9 Unit | \$ 100.00 | \$ 100.00 | |
| NJDOT - Reconstruction of Bridge MT-24 | \$ 1,500,000.00 | \$ 1,500,000.00 | |
| NJDOT - Reconstruction of Bridge R-27 | \$ 1,800,000.00 | \$ 1,800,000.00 | |
| NJDOT - Reconstruction of Bridge U-38 | \$ 1,068,015.00 | \$ 1,068,015.00 | |
| NJDOT - Reconstruction of Bridge W-36 | \$ 1,700,000.00 | \$ 1,700,000.00 | |
| NJOAG/DLPS/DCJ - Stop Violence Against Women Training, VAWA-43-17 | \$ 41,450.00 | \$ 41,450.00 | |
| NJDHS/DFD - Social Services for the Homeless, FY 2019 | \$ 60,000.00 | \$ 60,000.00 | |
| Donations - WIB/WIA Alumni Fund | \$ 1,050.00 | \$ 1,050.00 | |
| NJDHS - Area Plan Grant, CY 2018, 18-1388-AAA-C-2 | \$ 3,607.00 | \$ 3,607.00 | |
| NJOAG/DLPS/DHTS - Drug Recognition Expert, FFY 2019 | \$ 51,500.00 | \$ 51,500.00 | |
| Monmouth County Municipalities - ISA - OPRS - RIM Software Maintenance | \$ 31,920.00 | \$ 31,920.00 | |
| NJTC/FTA - JARC, Route 836 Shuttle, FFY 2018, Round 4 | \$ 80,000.00 | \$ 80,000.00 | |
| NJOAG/DLPS - Opioid Public Health Crisis Response-Operation Helping Hand | \$ 58,824.00 | \$ 58,824.00 | |
| NJOAG/DLPS/DCJ - LEOTEF, SFY 2018 | \$ 42,462.00 | \$ 42,462.00 | |
| NJOAG/DLPS/DHTS - DDACTS, FFY 2019 | \$ 80,000.00 | \$ 80,000.00 | |
| NJOAG/DLPS/DHTS - SCRT, FFY 2019 | \$ 22,500.00 | \$ 22,500.00 | |
| NJOAG/DLPS/DHTS - DWI Task Force, 2019 | \$ 78,450.00 | \$ 78,450.00 | |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

| | | |
|--|----------|----------------|
| 2018 Budget as adopted | 80012-01 | 447,950,000.00 |
| 2018 Budget - Added by N.J.S. 40A:4-87 | 80012-02 | 38,848,751.21 |
| Appropriated for 2018 (Budget Statement Item 9) | 80012-03 | 486,798,751.21 |
| Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | |
| Total General Appropriations (Budget Statement Item 9) | 80012-05 | 486,798,751.21 |
| Add: Overexpenditures (see footnote) | 80012-06 | |
| Total Appropriations and Overexpenditures | 80012-07 | 486,798,751.21 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | 475,241,516.98 |
| Paid or Charged - Reserve for Uncollected Taxes | 80012-09 | |
| Reserved | 80012-10 | 11,557,234.23 |
| Total Expenditures | 80012-11 | 486,798,751.21 |
| Unexpended Balances Canceled (see footnote) | 80012-12 | 0.00 |

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)

| | | |
|---|--|--|
| 2018 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 | | |

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
| Garnishment Service Charge | 4,928.62 |
| Mental Health Annual Conference | 3,045.00 |
| Monmouth County Improvement Authority Guarantee Fee | 409,887.27 |
| Voter Registration - Labels and Tapes | 1,022.05 |
| Construction Board of Appeals | 2,500.00 |
| County Added and Omitted Taxes | 1,859,139.60 |
| Engineers Plans and Specs | 9,880.00 |
| Vending Machine Commissions | 7,328.88 |
| Interest on Late Payment of Taxes | 3,738.72 |
| Miscellaneous Revenues Not Anticipated | 2,134,835.70 |
| Judgements | 899.44 |
| Salary and Fringe Reimbursements | 1,511,041.71 |
| Interest - Parks Department | 16,082.13 |
| Interest - Sheriff's Accounts | 145,340.12 |
| Damages to County Property | 101,928.05 |
| Purchases of Lists and Records | 493.90 |
| Auction Sales | 158,743.91 |
| Inmate Transportation | 91,050.72 |
| Payment in Lieu of Taxes | 223,586.41 |
| Sale of County Merchandise and Property | 65,111.45 |
| Permit Fees | 118,300.00 |
| Appropriation Refunds | 3,055,248.30 |
| Insurance Reimbursements | 948,219.48 |
| Copier Receipts | 803.37 |
| Uniform Fire Code Permit Fees | 3,682.00 |
| Fire Academy Course Reimbursement | 16,900.00 |
| Planning Board - Site Plan Review Fees | 16,500.00 |
| Planning Board - Site Plan Inspection Fees | 15,215.20 |
| Planning Board - Subdivision Application Fees | 88,887.00 |
| Reimbursement for Single Audit Costs | 25,178.11 |

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED (continued)**

| Source | Amount Realized |
|--|------------------------|
| Shared Services - Fleet Reimbursements | 250,056.30 |
| Juror Compensation Fund | 280.00 |
| Reimbursement for Fleet Services | 40,482.64 |
| Tax Board - Mod IV Tax System Reimbursements | 195,125.22 |
| Print Shop Reimbursement | 2,548.50 |
| Probation Fines | 12,605.40 |
| Interest on County Clerk's Account | 51,590.63 |
| Bail Bond Forfeitures | 114,177.50 |
| Shared Services - Public Works Reimbursements | 980,600.28 |
| Shared Services - Monmouth County Improvement Authority Accounting Fee | 12,500.00 |
| Shared Services - Monmouth Municipal RIM Maintenance | 17,920.00 |
| Shared Services - GIS License Agreement | 7,200.00 |
| Police Academy - Tuition | 203,793.38 |
| Police Academy - Trainee Ammunition | 2,437.78 |
| Board of Elections - Township Reimbursements (Ch. 278, '95) | 24,234.21 |
| Board of Elections - State Reimbursements | 434,048.56 |
| Superintendent of Electons - Township Reimbursements (Ch. 278, '95) | 12,393.14 |
| Voting Machine Rentals | 4,956.41 |
| Primary Election - Postage Reimbursement | 39,643.33 |
| MCPO - USDOJ, DEA Reimbursement | 56,441.67 |
| MCCI/MCSO - USDOJ - DEA Reimbursement | 12,894.33 |
| MCPO - County Emergency Response Team | 47,000.00 |
| MCPO - Restitution Collections | 3,717.68 |
| MCCI - Inmate Charges | 118,689.28 |
| MCCI - SSA Reimbursement Contract #NJ0092 | 34,600.00 |
| MCCI - Inmate Charges - Medical Co-Pays | 31,827.78 |
| MCCI - Western Union/JPAY Commissions | 16,578.00 |
| MCSO - Attorney ID Cards | 925.00 |
| IV-D Sheriff - Child Support/Paternity | 73,036.49 |
| MCCI - Reimbursements Inmates, US Air Force Fort Dix | 16,311.00 |

SURPLUS - CURRENT FUND YEAR 2018

| | | Debit | Credit |
|---|----------|----------------|----------------|
| 1. Balance January 1, 2018 | 80014-01 | xxxxxxxxxxxxxx | 74,769,797.89 |
| 2. | | xxxxxxxxxxxxxx | |
| 3. Excess Resulting from 2018 Operations | 80014-02 | xxxxxxxxxxxxxx | 35,118,571.36 |
| 4. Amount Appropriated in the 2018 Budget - Cash | 80014-03 | 40,000,000.00 | |
| 5. Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | | xxxxxxxxxxxxxx |
| 6. | | | |
| 7. Balance December 31, 2018 | 80014-05 | 69,888,369.25 | xxxxxxxxxxxxxx |
| | | 109,888,369.25 | 109,888,369.25 |

ANALYSIS OF BALANCE DECEMBER 31, 2018 (FROM CURRENT FUND - TRIAL BALANCE)

| | | | |
|--|----------|--|----------------|
| | | | |
| Cash | 80014-06 | | 113,960,589.73 |
| Investments | 80014-07 | | 4,925,617.00 |
| Sub Total | | | 118,886,206.73 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 80014-08 | | 48,997,837.48 |
| Cash Surplus | 80014-09 | | 69,888,369.25 |
| 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 #Emergency (1 Year) | 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. #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET. | 80014-15 | | 69,888,369.25 |

(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.

NOT APPLICABLE

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2018 LEVY**

| | | |
|---|----------|----------|
| 1. Amount of Levy as per Duplicate (Analysis) # | 82101-00 | \$ _____ |
| or | | |
| (Abstract of Ratables) | 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 2018 Levy | | \$ _____ |
| 5b. Reductions due to tax appeals ** | | \$ _____ |
| 5c. Total 2018 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 2017 | 82121-00 | \$ _____ |
| In 2018* | 82122-00 | \$ _____ |
| R.E.A.P. Revenue | 82124-00 | \$ _____ |
| State's Share of 2018 Senior Citizens and Veterans Deductions Allowed | 82123-00 | \$ _____ |
| Total to Line 14 | 82111-00 | \$ _____ |
| 11. Total Credits | | \$ _____ |
| 12. Amount Outstanding December 31, 2018 | 83120-00 | \$ _____ |
| 13. Percentage of Cash Collections to Total 2018 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 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 overpayment applied as part of 2018 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. (N.J.S.A. 40A:4-41)

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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 2018 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 2018 Tax Levy\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

NOT APPLICABLE

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

| | Debit | | Credit | |
|---|------------|----|------------|----|
| 1. Balance January 1, 2018 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey | | | XXXXXXXXXX | XX |
| Due To State of New Jersey | XXXXXXXXXX | XX | | |
| 2. Sr. Citizens Deductions Per Tax Billings | | | XXXXXXXXXX | XX |
| 3. Veterans Deductions Per Tax Billings | | | XXXXXXXXXX | XX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector | | | XXXXXXXXXX | XX |
| 5. | | | | |
| 6. | | | | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | XXXXXXXXXX | XX | | |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes | XXXXXXXXXX | XX | | |
| 9. Received in Cash from State | XXXXXXXXXX | XX | | |
| 10. | | | | |
| 11. | | | | |
| 12. Balance December 31, 2018 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey | XXXXXXXXXX | XX | | |
| Due To State of New Jersey | | | XXXXXXXXXX | XX |

Calculation of Amount to be included on Sheet 22, Item 10-
2018 Senior Citizens and Veterans Deductions Allowed

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

NOT APPLICABLE

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

| | Debit | | Credit | |
|--|------------|----|------------|----|
| Balance January 1, 2018 | XXXXXXXXXX | XX | | |
| Taxes Pending Appeals | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Interest Earned on Taxes Pending Appeals | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | XXXXXXXXXX | XX | | |
| Interest Earned on Taxes Pending State Appeals | XXXXXXXXXX | XX | | |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) | | | XXXXXXXXXX | XX |
| Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest) | | | XXXXXXXXXX | XX |
| Balance December 31, 2018 | | | XXXXXXXXXX | XX |
| Taxes Pending Appeals* | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Interest Earned on Taxes Pending Appeals | XXXXXXXXXX | XX | XXXXXXXXXX | XX |

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018

Signature of Tax Collector

License #

Date

NOT APPLICABLE

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

| | | YEAR 2019 | | YEAR 2018 | |
|---|-------------------------|-----------|--|------------|----|
| 1. Total General Appropriations for 2019 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 - Actual | 80018- | | | | |
| School Budget 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 2019 in Municipal Budget (Item 5) | 80024-02 | | | | |
| 10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes | 80024-03 | | | | |
| 11. Amount of item 10 Divided by _____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | [820034-04] 80024-05 | | | | |
| <u>Analysis of Item 11:</u> | | | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | | | | |
| Regional School District Tax (Amount Shown on Line 3 Above) | | | | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | | | | |
| County Tax (Amount Shown on Line 5 Above) | | | | | |
| Special District Tax (Amount Shown on Line 6 Above) | | | | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | | | | |
| Tax in Local Municipal Budget | | | | | |
| Total Amount (see Line 11) | | | | | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) | 80024-06 | | | | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | | | |
| Item 1 - Total General Appropriations | | | | | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | | | | |
| Sub-Total | | | | | |
| Less: Item 9 - Total Anticipated Revenues | | | | | |
| Amount to be Raised by Taxation in Municipal Budget § | 80024-07 | | | | |

* Must not be stated in an amount less than "actual" Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

NOT APPLICABLE
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 _____ %
[(2019 Estimated Total Levy-2018 Total Levy)/2018 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)

2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | | Debit | | Credit | |
|-----|---|----------|----------|------------|----|------------|----|
| 1. | Balance January 1, 2018 | | | | | XXXXXXXXXX | XX |
| | A. Taxes | 83102-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83103-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 2. | Canceled: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes | | 83105-00 | XXXXXXXXXX | XX | | |
| | B. Tax Title Liens | | 83106-00 | XXXXXXXXXX | XX | | |
| 3. | Transferred to Foreclosed Tax Title Liens: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes | | 83108-00 | XXXXXXXXXX | XX | | |
| | B. Tax Title Liens | | 83109-00 | XXXXXXXXXX | XX | | |
| 4. | Added Taxes | | 83110-00 | | | XXXXXXXXXX | XX |
| 5. | Added Tax Title Liens | | 83111-00 | | | XXXXXXXXXX | XX |
| 6. | Adjustment between Taxes (Other than current year) and Tax Title Liens: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes - Transfers to Tax Title Liens | | 83104-00 | XXXXXXXXXX | XX | (1) | |
| | B. Tax Title Liens - Transfers from Taxes | | 83107-00 | (1) | | XXXXXXXXXX | XX |
| 7. | Balance Before Cash Payments | | | XXXXXXXXXX | XX | | |
| 8. | Totals | | | | | | |
| 9. | Balance Brought Down | | | | | XXXXXXXXXX | XX |
| 10. | Collected: | | | XXXXXXXXXX | XX | | |
| | A. Taxes | 83116-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83117-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 11. | Interest and Costs - 2018 Tax Sale | | 83118-00 | | | XXXXXXXXXX | XX |
| 12. | 2018 Taxes Transferred to Liens | | 83119-00 | | | XXXXXXXXXX | XX |
| 13. | 2018 Taxes | | 83123-00 | | | XXXXXXXXXX | XX |
| 14. | Balance December 31, 2018 | | | XXXXXXXXXX | XX | | |
| | A. Taxes | 83121-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83122-00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 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 2019. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

NOT APPLICABLE

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

| | | Debit | | Credit | |
|-------------------------------------|----------|------------|----|------------|----|
| 1. Balance January 1, 2018 | 84101-00 | | | XXXXXXXXXX | XX |
| 2. Foreclosed or Deeded in 2018 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 3. Tax Title Liens | 84103-00 | | | XXXXXXXXXX | XX |
| 4. Taxes Receivable | 84104-00 | | | XXXXXXXXXX | XX |
| 5A. | 84102-00 | | | XXXXXXXXXX | XX |
| 5B. | 84105-00 | XXXXXXXXXX | XX | | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | | XXXXXXXXXX | XX |
| 7. Adjustment to Assessed Valuation | 84107-00 | XXXXXXXXXX | XX | | |
| 8. Sales | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 9. Cash * | 84109-00 | XXXXXXXXXX | XX | | |
| 10. Contract | 84110-00 | XXXXXXXXXX | XX | | |
| 11. Mortgage | 84111-00 | XXXXXXXXXX | XX | | |
| 12. Loss on Sales | 84112-00 | XXXXXXXXXX | XX | | |
| 13. Gain on Sales | 84113-00 | | | XXXXXXXXXX | XX |
| 14. Balance December 31, 2018 | 84114-00 | XXXXXXXXXX | XX | | |

CONTRACT SALES

| | | Debit | | Credit | |
|---|----------|------------|----|------------|----|
| 15. Balance January 1, 2018 | 84115-00 | | | XXXXXXXXXX | XX |
| 16. 2018 Sales from Foreclosed Property | 84116-00 | | | XXXXXXXXXX | XX |
| 17. Collected * | 84117-00 | XXXXXXXXXX | XX | | |
| 18. | 84118-00 | XXXXXXXXXX | XX | | |
| 19. Balance December 31, 2018 | 84119-00 | XXXXXXXXXX | XX | | |

MORTGAGE SALES

| | | Debit | | Credit | |
|---|----------|------------|----|------------|----|
| 20. Balance January 1, 2018 | 84120-00 | | | XXXXXXXXXX | XX |
| 21. 2018 Sales from Foreclosed Property | 84121-00 | | | XXXXXXXXXX | XX |
| 22. Collected * | 84122-00 | XXXXXXXXXX | XX | | |
| 23. | 84123-00 | XXXXXXXXXX | XX | | |
| 24. Balance December 31, 2018 | 84124-00 | XXXXXXXXXX | XX | | |

Analysis of Sale of Property: \$ 0

*Total Cash Collected in 2018 (84125-00)

Realized in 2018 Budget 0

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

| <u>Caused By</u> | Amount Dec. 31, 2017 per Audit <u>Report</u> | Amount in 2018 <u>Budget</u> | Amount Resulting from 2018 | Balance as at <u>Dec. 31, 2018</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 2019</u> |
|--------------------|----------------------|---------------------|---------------|--|
| 1. _____ | _____ | _____ | \$ _____ | _____ |
| 2. _____ | _____ | _____ | \$ _____ | _____ |
| 3. _____ | _____ | _____ | \$ _____ | _____ |
| 4. _____ | _____ | _____ | \$ _____ | _____ |

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

| Date | Purpose | Amount Authorized | | Not Less Than 1/5 of Amount Authorized* | | Balance Dec. 31, 2017 | | REDUCED IN 2018 | | | | Balance Dec. 31, 2018 | |
|------|---------|-------------------|--|---|--|-----------------------|--|-----------------|--|------------------------|--|-----------------------|--|
| | | | | | | | | By 2018 Budget | | Canceled by Resolution | | | |
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| | | | | | | | | | | | | | |
| | | Totals | | | | | | | | | | | |

80025-00 80026-00

NOT APPLICABLE

Sheet 29

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

Chief Financial Officer

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

| Date | Purpose | Amount Authorized | | Not Less Than 1/3 of Amount Authorized* | | Balance Dec. 31, 2017 | | REDUCED IN 2018 | | | | Balance Dec. 31, 2018 | |
|--------|---------|-------------------|--|---|--|-----------------------|--|-----------------|--|------------------------|--|-----------------------|--|
| | | | | | | | | By 2018 Budget | | Canceled by Resolution | | | |
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| | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | |

80027-00 80028-00

NOT APPLICABLE

Sheet 30

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

 Chief Financial Officer

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

| | | Debit | Credit | 2019 Debt Service |
|---|----------|----------------|----------------|-------------------|
| COUNTY GENERAL CAPITAL SERIAL BONDS | | | | |
| Outstanding January 1, 2018 | 80033-01 | xxxxxxxxxxxxx | 365,093,500.00 | |
| Issued | 80033-02 | xxxxxxxxxxxxx | | |
| Paid | 80033-03 | 40,925,000.00 | xxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-04 | 324,168,500.00 | xxxxxxxxxxxxx | |
| | | 365,093,500.00 | 365,093,500.00 | |
| 2019 Bond Maturities - General Capital Bonds | | | 80033-05 | 40,618,500.00 |
| 2019 Interest on Bonds * | | 80033-06 | 13,003,646.26 | |
| COUNTY COLLEGE SERIAL BONDS | | | | |
| Outstanding January 1, 2018 | 80033-07 | xxxxxxxxxxxxx | 18,611,500.00 | |
| Issued | 80033-08 | xxxxxxxxxxxxx | | |
| Paid | 80033-09 | 2,555,000.00 | xxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-10 | 16,056,500.00 | xxxxxxxxxxxxx | |
| | | 18,611,500.00 | 18,611,500.00 | |
| 2019 Bond Maturities - County College Bonds | | | 80033-11 | 2,696,500.00 |
| 2019 Interest on Bonds* | | 80033-12 | 678,891.24 | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | 80033-13 | 13,682,537.50 |

LIST OF BONDS AND LOANS ISSUED DURING 2018

| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|-------------|---------------|---------------|---------------|---------------|
| None Issued | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total | | | | |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

| | | Debit | Credit | 2019 Debt Service |
|---|----------|---------------|---------------|-------------------------|
| COUNTY OPEN SPACE TRUST FUND SERIAL BONDS | | | | |
| Outstanding January 1, 2018 | 80033-01 | xxxxxxxxxxxxx | 32,360,000.00 | |
| Issued | 80033-02 | xxxxxxxxxxxxx | | |
| Paid | 80033-03 | 4,955,000.00 | xxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-04 | 27,405,000.00 | xxxxxxxxxxxxx | |
| Principal and interest is budgeted and paid from the Open Space Trust Fund for these bonds (See Budget Sheet 42). | | 32,360,000.00 | 32,360,000.00 | |
| 2019 Bond Maturities | | | 80033-05 | 5,000,000.00 |
| 2019 Interest on Bonds* | | 80033-06 | 945,237.50 | |
| VOCATIONAL SCHOOL BONDS | | | | |
| Outstanding January 1, 2018 | 80033-07 | xxxxxxxxxxxxx | 15,190,000.00 | |
| Issued | 80033-08 | xxxxxxxxxxxxx | | |
| Paid | 80033-09 | 1,210,000.00 | xxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-10 | 13,980,000.00 | xxxxxxxxxxxxx | |
| | | 15,190,000.00 | 15,190,000.00 | |
| 2019 Bond Maturities | | | 80033-11 | 1,380,000.00 |
| 2019 Interest on Bonds * | | 80033-12 | 614,500.00 | |
| Total "Interest on Bonds - Debt Service" (* Items) | | | 80033-13 | 1,559,737.50 |

LIST OF BONDS AND LOANS ISSUED DURING 2018

| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|-------------|---------------|---------------|---------------|---------------|
| None Issued | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

NOT APPLICABLE

**SCHEDULE OF BONDS AND LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS AND LOANS**

| | | Debit | Credit | 2019 Debt Service |
|---|----------|----------------|----------------|-------------------------|
| <u>ASSESSMENT SERIAL BONDS</u> | | | | |
| Outstanding January 1, 2018 | 80033-01 | xxxxxxxxxxxxxx | | |
| Issued | 80033-02 | xxxxxxxxxxxxxx | | |
| Paid | 80033-03 | | xxxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-04 | | xxxxxxxxxxxxxx | |
| | | | | |
| 2019 Bond Maturities | | | 80033-05 | |
| 2019 Interest on Bonds * | | 80033-06 | | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | 80033-13 | |
| <u>LOANS</u> | | | | |
| Outstanding January 1, 2018 | 80033-07 | xxxxxxxxxxxxxx | | |
| Issued | 80033-08 | xxxxxxxxxxxxxx | | |
| Paid | 80033-09 | | xxxxxxxxxxxxxx | |
| | | | | |
| Outstanding December 31, 2018 | 80033-10 | | xxxxxxxxxxxxxx | |
| | | | | |
| 2019 Loan Maturities | | | 80033-11 | |
| 2019 Interest on Loans* | | | 80033-12 | |
| Total 2019 Debt Service for Loans | | | 80033-13 | |

LIST OF BONDS AND LOANS ISSUED DURING 2018

| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

80033-14

80033-15

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2019 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

| | | Debit | | Credit | | 2019 Debt Service |
|---|----------|----------|----|----------|----|----------------------|
| Outstanding January 1, 2018 | 80034-01 | XXXXXXXX | XX | | | |
| Paid | 80034-02 | | | XXXXXXXX | XX | |
| Outstanding December 31, 2018 | 80034-03 | | | XXXXXXXX | XX | |
| 2019 Bond Maturities - Term Bonds | | 80034-04 | | | | |
| 2019 Interest on Bonds * | | 80034-05 | | | | |
| TYPE I SCHOOL SERIAL BOND | | | | | | |
| Outstanding January 1, 2018 | 80034-06 | XXXXXXXX | XX | | | |
| Issued | 80034-07 | XXXXXXXX | XX | | | |
| Paid | 80034-08 | | | XXXXXXXX | XX | |
| Outstanding December 31, 2018 | 80034-09 | | | XXXXXXXX | XX | |
| 2019 Interest on Bonds | | 80034-10 | | | | |
| 2019 Bond Maturities - Serial Bonds | | | | 80034-11 | | \$ |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) | | | | 80034-12 | | \$ |

LIST OF BONDS ISSUED DURING 2018

| | | 2019 Maturity -01 | Amount Issued -02 | Date of Issue | Interest Rate |
|-------|--------|----------------------|----------------------|------------------|------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 80035- | | | | |

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

| | | Outstanding Dec. 31, 2018 | 2019 Interest Requirement |
|--|--------|------------------------------|------------------------------|
| 1. Emergency Notes | 80036- | \$ _____ | \$ _____ |
| 2. Special Emergency Notes | 80037- | \$ _____ | \$ _____ |
| 3. Tax Anticipation Notes | 80038- | \$ _____ | \$ _____ |
| 4. Interest on Unpaid State and County Taxes | 80039- | \$ _____ | \$ _____ |
| 5. _____ | | \$ _____ | \$ _____ |
| 6. _____ | | \$ _____ | \$ _____ |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2018 | | Date of Maturity | Rate of Interest | 2019 Budget Requirement | | | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-----------|-------------------------|--|--|-----------|------------------|------------------|-------------------------|-----------|--------------------|-----------|------------------------------------|
| | | | | | | | | | For Principal | | For Interest ** | | |
| 1. Hofling IPA Easement | 755,000 | 00 | 10/30/2008 | | 755,000 | 00 | 11/15/29 | 4.85% | | | 36,617 | 50 | 11/15/2019 |
| 2. Scheuing IPA Easement | 1,900,000 | 00 | 6/12/2009 | | 1,900,000 | 00 | 5/15/24 | 3.80% | 134,845 | 00 | 72,200 | 00 | 11/15/2019 |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | |
| Total | 2,655,000 | 00 | | | 2,655,000 | 00 | | | *** 134,845 | 00 | *** 108,817 | 50 | |

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

All notes with an original date of issue of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

*** Principal and Interest will be paid from the Monmouth County Open Space Trust Fund. (See Budget Page 42)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2018 | | Date of Maturity | Rate of Interest | 2019 Budget Requirement | | | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|--|-------------------------|--|---|--|------------------|------------------|-------------------------|--|----------------|--|---------------------------------------|
| | | | | | | | | | For Principal | | For Interest** | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |

Sheet 34

NOT APPLICABLE

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose | Amount of Obligation Outstanding Dec. 31, 2018 | 2019 Budget Requirement | |
|---------|---|-------------------------|-------------------|
| | | For Principal | For Interest/Fees |
| | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| Total | 0.00 | 0.00 | 0.00 |

Sheet 34a

NOT APPLICABLE

80051-01

80051-02

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, 2018 | | 2018 | 2018 | 2018 | 2018 | Balance - December 31, 2018 | |
|--------|--|---------------------------|--------------|----------------|-----------|--------------|-------------------------|-----------------------------|--------------|
| | | Funded | Unfunded | Authorizations | Transfers | Expended | Authorizations Canceled | Funded | Unfunded |
| 97-03 | Various Capital Improvements | 104,855.11 | 0.00 | 0.00 | 0.00 | 4,855.11 | 0.00 | 100,000.00 | 0.00 |
| 98-01 | Various Capital Improvements | 156,257.23 | 0.00 | 0.00 | 0.00 | 13,120.08 | 0.00 | 143,137.15 | 0.00 |
| 02-02 | Various Capital Improvements | 199,104.68 | 0.00 | 0.00 | 0.00 | 140,174.95 | 0.00 | 58,929.73 | 0.00 |
| 05-03 | Various Capital Improvements | 190,053.26 | 0.00 | 0.00 | 0.00 | 8,496.37 | 0.00 | 181,556.89 | 0.00 |
| 06-02 | Various Capital Improvements | 583,232.78 | 0.00 | 0.00 | 0.00 | 69,321.55 | 0.00 | 513,911.23 | 0.00 |
| 07-03 | Various Capital Improvements | 509,973.43 | 0.00 | 0.00 | 0.00 | 509,973.43 | 0.00 | 0.00 | 0.00 |
| 08-02 | Various Capital Improvements | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 08-03 | Various Capital Improvements | 1,757,836.24 | 710,000.00 | 0.00 | 0.00 | 356,743.52 | 0.00 | 1,401,092.72 | 710,000.00 |
| 09-02 | Various Capital Improvements | 5,072,515.83 | 50,000.00 | 0.00 | 0.00 | 1,091,378.03 | 0.00 | 3,981,137.80 | 50,000.00 |
| 10-02 | Various Capital Improvements | 1,242,772.76 | 630,000.00 | 0.00 | 0.00 | 200,532.39 | 0.00 | 1,042,240.37 | 630,000.00 |
| 10-04 | Acq. Equipment/Road Overlay | 41,476.99 | 0.00 | 0.00 | 0.00 | 41,476.99 | 0.00 | 0.00 | 0.00 |
| 12-01 | Acq. Land - Recreation, Conservation, Farmland | 306,653.11 | 0.00 | 0.00 | 0.00 | 302,137.50 | 0.00 | 4,515.61 | 0.00 |
| 12-05 | Various Capital Improvements | 4,975,430.89 | 600,000.00 | 0.00 | 0.00 | 1,621,045.08 | 0.00 | 3,354,385.81 | 600,000.00 |
| 12-07 | Acq. Equipment (Public Works/Parks) | 123,796.11 | 0.00 | 0.00 | 0.00 | 84,083.78 | 0.00 | 39,712.33 | 0.00 |
| 13-01 | Various Capital Improvements | 1,998,141.43 | 2,370,000.00 | 0.00 | 0.00 | 826,301.49 | 0.00 | 1,171,839.94 | 2,370,000.00 |
| 13-02 | Seaview Renovation and Elevator Rehabilitations | 2,199,845.97 | 270,000.00 | 0.00 | 0.00 | 60,625.40 | 0.00 | 2,139,220.57 | 270,000.00 |
| 13-03 | Equipment, Vehicles & Infrastructure Improvements-VoTech | 2,695.70 | 0.00 | 0.00 | 0.00 | 2,695.70 | 0.00 | 0.00 | 0.00 |
| 13-04 | Improvements to BCC Facilites - Chapter 12 | 15,028.62 | 0.00 | 0.00 | 0.00 | 15,028.62 | 0.00 | (0.00) | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |

Sheet 35

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

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, 2018 | | 2018 | 2018 | 2018 | 2018 | Balance - December 31, 2018 | |
|--------|--|---------------------------|---------------|----------------|--------------|---------------|-------------------------|-----------------------------|---------------|
| | | Funded | Unfunded | Authorizations | Transfers | Expended | Authorizations Canceled | Funded | Unfunded |
| 14-01 | Improvements to BCC Facilites - Chapter 12 | 738,150.48 | 0.00 | 0.00 | 0.00 | 473,882.57 | 0.00 | 264,267.91 | 0.00 |
| 14-02 | Various Capital Improvements | 1,815,715.38 | 60,000.00 | 0.00 | 0.00 | 810,075.34 | 0.00 | 1,005,640.04 | 60,000.00 |
| 14-03 | Various Capital Improvements (Amending Ordinance) | 3,997,476.97 | 875,000.00 | 0.00 | 0.00 | 376,041.09 | 0.00 | 3,621,435.88 | 875,000.00 |
| 14-04 | Acquisition of Equipment (IT) (Reappropriation Ordinance) | 429,410.18 | 0.00 | 0.00 | 0.00 | 330,110.16 | 0.00 | 99,300.02 | 0.00 |
| 15-03 | Bridge and Road Improvements (Amending Ordinance) | 1,337,218.27 | 0.00 | 0.00 | 0.00 | 1,048,223.85 | 0.00 | 288,994.42 | 0.00 |
| 15-05 | Various Capital Improvements | 10,891,731.92 | 7,295,000.00 | 0.00 | 0.00 | 5,767,302.81 | 0.00 | 5,124,429.11 | 7,295,000.00 |
| 15-07 | Improvements to BCC Facilites - Chapter 12 | 2,722,496.76 | 0.00 | 0.00 | 0.00 | 166,808.72 | 0.00 | 2,555,688.04 | 0.00 |
| 16-01 | Various Capital Improvements | 9,503,591.59 | 23,005,000.00 | 0.00 | 0.00 | 7,674,863.22 | 0.00 | 1,828,728.37 | 23,005,000.00 |
| 16-02 | Equipment and Infrastructure Improvements - VoTech | 2,062,840.55 | 0.00 | 0.00 | 0.00 | 1,081,100.83 | 0.00 | 981,739.72 | 0.00 |
| 16-03 | Improvements to BCC Facilities - Chapter 12 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 241,384.25 | 0.00 | 2,758,615.75 | 0.00 |
| 17-02 | Various Capital Improvements | 17,089,245.84 | 28,640,000.00 | 0.00 | (265,000.00) | 16,892,538.85 | 0.00 | 196,706.99 | 28,375,000.00 |
| 17-03 | Bridge and Road Improvements (Reappropriation Ordinance) | 2,795,824.38 | 0.00 | 0.00 | 0.00 | 1,376,664.16 | 0.00 | 1,419,160.22 | 0.00 |
| 17-04 | Bridge and Road Improvements (Amending Ordinance) | 2,115,387.40 | 8,000,000.00 | 0.00 | 0.00 | 92,377.23 | 0.00 | 2,023,010.17 | 8,000,000.00 |
| 17-05 | Improvements to BCC Facilities - Chapter 12 | 3,309,662.46 | 0.00 | 0.00 | 0.00 | 1,479,738.93 | 0.00 | 1,829,923.53 | 0.00 |
| 17-06 | Improvements to BCC Facilities | 40,567.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,567.82 | 0.00 |
| 17-07 | Equipment and Infrastructure Improvements - VoTech | 2,098,618.42 | 1,845,000.00 | 0.00 | 0.00 | 3,131,399.93 | 0.00 | 0.00 | 812,218.49 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Sheet 35a

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

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

| Ord. # | IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2018 | | 2018 | 2018 | 2018 | 2018 | Balance - December 31, 2018 | |
|---------------|--|---------------------------|---------------|----------------|------------|---------------|-------------------------|-----------------------------|----------------|
| | | Funded | Unfunded | Authorizations | Transfers | Expended | Authorizations Canceled | Funded | Unfunded |
| 18-03 | Various Capital Improvements | 0.00 | 0.00 | 57,419,000.00 | 0.00 | 1,835,287.41 | 0.00 | 943,712.59 | 54,640,000.00 |
| 18-04 | Improvements to BCC Facilities - Chapter 12 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 76,421.10 | 0.00 | 0.00 | 3,723,578.90 |
| 18-05 | Equipment and Infrastructure Improvements - VoTech | 0.00 | 0.00 | 6,985,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,000.00 |
| 18-06 | Fallen Law Enforcement Memorial (Amending Ordinance) | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 |
| 18-07 | Various Capital Improvements | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 2,090,000.00 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Totals | 70000- | 83,441,608.56 | 74,350,000.00 | 70,404,000.00 | 0.00 | 48,216,210.44 | 0.00 | 39,223,600.73 | 140,755,797.39 |

Sheet 35b

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | | Debit | Credit |
|--|----------|---------------------|---------------------|
| Balance January 1, 2018 | 80031-01 | XXXXXXXXXXXXXXXX | 852,261.72 |
| Received from 2018 Budget Appropriation * | 80031-02 | XXXXXXXXXXXXXXXX | 3,000,000.00 |
| | | 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 | 2,889,000.00 | XXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXX |
| Balance December 31, 2018 | 80031-05 | 963,261.72 | XXXXXXXXXXXXXXXX |
| | | 3,852,261.72 | 3,852,261.72 |

*The full amount of the 2018 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, 2018 | 80030-01 | xxxxxx | |
| Received from 2018 Budget Appropriation * | 80030-02 | xxxxxx | |
| Received from 2018 Emergency Appropriation * | 80030-03 | xxxxxx | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80030-04 | | xxxxxx |
| | | | xxxxxx |
| Balance December 31, 2018 | 80030-05 | | xxxxxx |
| | | | |

*The full amount of the 2018 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

| Ord. # | Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provide by Ordinance | Amt of Down Payment in Budget of 2018 or Prior Years |
|--|--|---------------------|------------------------------|-----------------------------------|--|
| 18-03 | Various Capital Improvements | 57,419,000.00 | 54,640,000.00 | 2,779,000.00 | |
| 18-04 | Improvements to BCC Facilities - Chapter 12 | 3,800,000.00 | 3,800,000.00 | ** 0.00 | |
| 18-05 | Equipment and Infrastructure Improvements - VoTech | 6,985,000.00 | 6,985,000.00 | ** 0.00 | |
| 18-07 | Various Capital Improvements | 2,200,000.00 | 2,090,000.00 | 110,000.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| <p>* No down payment for refunding bonds is required, pursuant to N.J.S.A. 40A:2-52. ** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).</p> | | | | | |
| | | | | | |
| | Total 80032-00 | 70,404,000.00 | 67,515,000.00 | 2,889,000.00 | |

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2018

| | | Debit | Credit |
|--|----------|---------------|---------------|
| Balance - January 1, 2018 | 80029-01 | xxxxxxxxxxxxx | 18,235,688.82 |
| Premium on Sale of Bonds - NET | | xxxxxxxxxxxxx | |
| Excess Collection on Receivable from NJ Educ. Fac. Auth. | | xxxxxxxxxxxxx | |
| Improvement Authorizations Cancelled by Resolution | | | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80029-02 | | xxxxxxxxxxxxx |
| Appropriated to 2018 Budget Revenue | 80029-03 | 5,500,000.00 | xxxxxxxxxxxxx |
| Balance December 31, 2018 | 80029-04 | 12,735,688.82 | xxxxxxxxxxxxx |
| | | 18,235,688.82 | 18,235,688.82 |

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, 2018 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2019 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2019 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 & extended into the 2019 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 2018 was \$ _____
 2. Amount of Item 1 Collected in 2018 (*) \$ _____
 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 2018?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2018?
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 2019 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 2017 \$ _____
 2. 4% of 2017 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2018 \$ _____
 4. 4% of 2018 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

| E. | <u>Unpaid</u> | <u>2017</u> | <u>2018</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 2018, please observe instructions of Sheet 2.

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2017 | | RECEIPTS | | | | | | | | | | Disbursements | | Balance Dec. 31, 2018 | |
|---|-----------------------------------|----|--------------------------|----|---------------------|----|--------|----|--------|----|--------|----|---------------|----|--------------------------|----|
| | XXXXXX | XX | Assessments and Liens | XX | Operating Budget | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Assessment Serial Bond Issues: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Assessment Bond Anticipation Note Issues: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | | | |
| Trust Surplus | | | | | | | | | | | | | | | | |
| Less Assets "Unfinanced" | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2018

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) | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | | | |
| | | | | | | | |
| Subtotal | | | | | | | |
| Deficit (General Budget) ** | 91306- | | | | | | |
| | 91307- | | | | | | |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | | | |
|--|--|--------|----|
| Appropriations | | XXXXXX | 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) | | | |

FOOTNOTES: - 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"

NOT APPLICABLE

RESULTS OF 2018 OPERATIONS - WATER UTILITY

| | Debit | | Credit | |
|---|--------|----|--------|----|
| Excess in Anticipated Revenues | XXXXXX | XX | | |
| Unexpended Balances of Appropriations | XXXXXX | XX | | |
| Miscellaneous Revenue Not Anticipated | XXXXXX | XX | | |
| Unexpended Balance of 2017 Appropriation Reserves * | XXXXXX | XX | | |
| | | | | |
| Deficit in Anticipated Revenue | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| Operating Deficit - to Trial Balance | XXXXXX | XX | | |
| Excess in Operations - to Operating Surplus | | | XXXXXX | XX |

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

| | Debit | | Credit | |
|--|--------|----|--------|----|
| Balance - January 1, 2018 | XXXXXX | XX | | |
| | | | | |
| Excess in Results of 2018 Operations | XXXXXX | XX | | |
| Amount Appropriated in 2018 Budget - Cash | | | XXXXXX | XX |
| Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services | | | XXXXXX | XX |
| | | | | |
| Balance - December 31, 2018 | | | XXXXXX | XX |

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM WATER UTILITY - TRIAL BALANCE)**

| | | | | |
|---|--|--|--|--|
| Cash | | | | |
| Investments | | | | |
| Interfund Accounts Receivable | | | | |
| Subtotal | | | | |
| Deduct Cash Liabilities Marked 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 2018 BUDGET.

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

NOT APPLICABLE
SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

| | | |
|-----------------------------|----------|----------|
| Balance - December 31, 2017 | | \$ _____ |
| Increased by: | | |
| Water Rents Levied | | \$ _____ |
| Decreased by: | | |
| Collections | \$ _____ | |
| Overpayments applied | \$ _____ | |
| Transfer to Water Liens | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ |
| Balance - December 31, 2018 | | \$ _____ |

SCHEDULE OF WATER UTILITY LIENS

| | | |
|------------------------------------|----------|----------|
| Balance - December 31, 2017 | | \$ _____ |
| Increased by: | | |
| Transfers from Accounts Receivable | \$ _____ | |
| Penalties and Costs | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ |
| Decreased by: | | |
| Collections | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ |
| Balance - December 31, 2018 | | \$ _____ |

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, 2017 per Audit Report | Amount in 2018 Budget | Amount Resulting from 2018 | Balance as at Dec. 31, 2018 |
|--------------------------------|--|-----------------------------|----------------------------------|-----------------------------------|
| 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 2019</u> |
|--------------------|----------------------|---------------------|---------------|--|
| 1. _____ | _____ | _____ | \$ _____ | _____ |
| 2. _____ | _____ | _____ | \$ _____ | _____ |
| 3. _____ | _____ | _____ | \$ _____ | _____ |
| 4. _____ | _____ | _____ | \$ _____ | _____ |

NOT APPLICABLE
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

| | Debit | | Credit | | 2019 Debt Service |
|---|--------|----|--------|----|-------------------|
| Outstanding January 1, 2018 | XXXXXX | XX | | | |
| Issued | XXXXXX | XX | | | |
| | | | | | |
| | | | | | |
| Paid | | | XXXXXX | XX | |
| Outstanding December 31, 2018 | | | XXXXXX | XX | |
| | | | | | |
| 2019 Bond Maturities - Assessment Bonds | | | | | \$ |
| 2019 Interest on Bonds * | | \$ | | | |
| WATER UTILITY CAPITAL BONDS | | | | | |
| Outstanding January 1, 2018 | XXXXXX | XX | | | |
| Issued | XXXXXX | XX | | | |
| | | | | | |
| Paid | | | XXXXXX | XX | |
| | | | | | |
| | | | | | |
| Outstanding December 31, 2018 | | | XXXXXX | XX | |
| | | | | | |
| 2019 Bond Maturities - Capital Bonds | | | | | \$ |
| 2019 Interest on Bonds * | | \$ | | | |

INTEREST ON BONDS - WATER UTILITY BUDGET

| | | |
|--|----|----|
| 2019 Interest on Bonds (*Items) | \$ | |
| Less: Interest Accrued to 12/31/2018 (Trial Balance) | \$ | |
| Subtotal | \$ | |
| Add: Interest to be Accrued as of 12/31/19 | \$ | |
| Required Appropriation 2019 | | \$ |

LIST OF BONDS ISSUED DURING 2018

| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

NOT APPLICABLE
SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN

| | Debit | | Credit | | 2019 Debt Service |
|---------------------------------|---------|----|---------|----|-------------------|
| Outstanding January 1, 2018 | XXXXXXX | XX | | | |
| Issued | XXXXXXX | XX | | | |
| | | | | | |
| | | | | | |
| Paid | | | XXXXXXX | XX | |
| Outstanding December 31, 2018 | | | XXXXXXX | XX | |
| 2019 Loan Maturities | | | | | \$ |
| 2019 Interest on Loans* | | | | | \$ |
| WATER UTILITY _____ LOAN | | | | | |
| Outstanding January 1, 2018 | XXXXXXX | XX | | | |
| Issued | XXXXXXX | XX | | | |
| | | | | | |
| Paid | | | XXXXXXX | XX | |
| | | | | | |
| Outstanding December 31, 2018 | | | XXXXXXX | XX | |
| 2019 Loan Maturities | | | | | \$ |
| 2019 Interest on Loans* | | | | | \$ |

INTEREST ON LOANS - WATER UTILITY BUDGET

| | | |
|--|----|----|
| 2019 Interest on Loans (*Items) | \$ | |
| Less: Interest Accrued to 12/31/2018 (Trial Balance) | \$ | |
| Subtotal | \$ | |
| Add: Interest to be Accrued as of 12/31/19 | \$ | |
| Required Appropriation 2019 | | \$ |

LIST OF LOANS ISSUED DURING 2018

| Purpose | 2019 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, 2018 | | Date of Maturity | | Rate of Interest | | 2019 Budget Requirement | | | | |
|---------------------------|------------------------|--|-------------------------|--|--|--|------------------|--|------------------|--|-------------------------|--|-----------------|--|--|
| | | | | | | | | | | | For Principal | | For Interest ** | | |
| 1. | | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | | | |

Sheet 50

NOT APPLICABLE

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

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

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

All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted.

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

| INTEREST ON NOTES - WATER UTILITY BUDGET | |
|--|----|
| 2019 Interest on Notes | \$ |
| Less: Interest Accrued to 12/31/2018 (Trial Balance) | \$ |
| Subtotal | \$ |
| Add: Interest to be Accrued as of 12/31/2019 | \$ |
| Required Appropriation - 2019 | \$ |

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2018 | | Date of Maturity | | Rate of Interest | | 2019 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. | | | | | | | | | | | | | | | |

NOT APPLICABLE

Sheet 51

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 December 31, 2015 or prior must be appropriated in full in the 2019 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 Obligation Outstanding Dec. 31, 2018 | | 2019 Budget Requirement | | | |
|---------|---|--|-------------------------|--|-------------------|--|
| | | | For Principal | | For Interest/Fees | |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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| 8. | | | | | | |
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| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| 13. | | | | | | |
| 14. | | | | | | |
| Total | | | | | | |

Sheet 51a

NOT APPLICABLE

(Do not crowd - add additional sheets)

NOT APPLICABLE
WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | Debit | | Credit | |
|--|--------|----|--------|----|
| Balance - January 1, 2018 | XXXXXX | XX | | |
| Received from 2018 Budget Appropriation * | XXXXXX | XX | | |
| | XXXXXX | XX | | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | XXXXXX | XX | | |
| | | | | |
| List by Improvements - Direct Charges Made for Preliminary Costs: | XXXXXX | XX | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| Appropriated to Finance Improvement Authorizations | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| Balance - December 31, 2018 | | | XXXXXX | XX |
| | | | | |

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

| | Debit | | Credit | |
|--|--------|----|--------|----|
| Balance - January 1, 2018 | XXXXXX | XX | | |
| Received from 2018 Budget Appropriation * | XXXXXX | XX | | |
| Received from 2018 Emergency Appropriation * | XXXXXX | XX | | |
| | | | | |
| Appropriated to Finance Improvement Authorizations | | | XXXXXX | XX |
| | | | XXXXXX | XX |
| Balance - December 31, 2018 | | | XXXXXX | XX |
| | | | | |

*The full amount of the 2018 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, 2018
Operating and Capital Sections
 (Separately Stated)

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

| Title of Account | Debit | Credit |
|--|----------------------|----------------------|
| Operating Section | | |
| Cash | 22,055,176.35 | |
| Change Funds | 1,750.00 | |
| Investments | 13,134,072.83 | |
| Receivable from Municipalities | 652,719.56 | |
| Receivable from Municipalities - Cover | 19,868.40 | |
| Receivable from Municipalities - Grass | 54.39 | |
| Receivable from Haulers | 48.51 | |
| 2018 Appropriation Reserves | | 1,263,455.00 |
| 2018 Appropriation Reserves Committed | | 8,046,464.32 |
| Reserve for Accounts Payable - Purchase Orders | | 2.50 |
| Reserve for Accounts Payable - Expired Union Contracts | | 12,344.00 |
| Prepaid Utility Fees (Haulers) | | 1,076,555.36 |
| Host Community Benefit Tax - Tinton Falls | | 500,004.42 |
| Landfill Closure Tax Escrow | | 13,134,072.83 |
| Landfill Closure & Contingency Tax Payable | | 15,865.24 |
| Landfill Closure Escrow Tax Payable | | 31,730.48 |
| Recycling Tax Payable | | 306,645.00 |
| Reserve for Accrued Interest on Bonds | | 304,234.13 |
| Reserve for Environmental Impairment Liability | | <u>7,000,000.00</u> |
| Subtotal Cash Liabilities | | 31,691,373.28 "C" |
| Reserve for Receivable - Municipalities | | 672,642.35 |
| Reserve for Receivable - Haulers | | 48.51 |
| Fund Balance | | 3,499,625.90 |
| | <u>35,863,690.04</u> | <u>35,863,690.04</u> |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**RECLAMATION CENTER UTILITY FUND
MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

| <u>Grant Name</u> | Balance January 1, 2018 | 2018 Budget Revenue Realized | 2018 Received | 2018 Canceled | | Balance Dec. 31, 2018 |
|---|----------------------------|---------------------------------------|------------------|------------------|--|--------------------------|
| NJDEP - Recycling Enhancement Act, 2017 | 0.00 | \$501,620.00 | \$501,620.00 | | | 0.00 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Totals | 0.00 | \$501,620.00 | \$501,620.00 | 0.00 | | 0.00 |

55c

**RECLAMATION CENTER UTILITY FUND
SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

| <u>Grant Name</u> | Balance January 1, 2018 | Transferred from 2018 Budget Appropriations | | | 2018 Expended | 2018 Canceled | | Balance Dec. 31, 2018 |
|---|----------------------------|--|------------------------------|--|------------------|------------------|--|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| NJDEP - Recycling Enhancement Act, 2010 | 116,000.00 | 0.00 | 0.00 | | 116,000.00 | | | 0.00 |
| NJDEP - Recycling Enhancement Act, 2014 | 47,107.94 | 0.00 | 0.00 | | 46,731.64 | | | 376.30 |
| NJDEP - Recycling Enhancement Act, 2015 | 271,670.03 | 0.00 | 0.00 | | 229,097.58 | | | 42,572.45 |
| NJDEP - Recycling Enhancement Act, 2016 | 540,222.95 | 0.00 | 0.00 | | 402,290.36 | | | 137,932.59 |
| NJDEP - Recycling Enhancement Act, 2017 | 0.00 | 0.00 | 501,620.00 | | 68,321.72 | | | 433,298.28 |
| Totals | \$ 975,000.92 | \$ - | \$ 501,620.00 | | \$ 862,441.30 | | | \$ 614,179.62 |

55d

**RECLAMATION CENTER UTILITY FUND
SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

| <u>Grant Name</u> | Balance January 1, 2018 | Transferred to 2018 Budget Appropriations | | | 2018 Received | | | Balance Dec. 31, 2018 |
|-------------------|----------------------------|--|------------------------------|--|------------------|--|--|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| Total | 0.00 | 0.00 | | | 0.00 | | | 0.00 |

Sheet 55e

Not Applicable

ANALYSIS OF

**UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2017 | | RECEIPTS | | | | | | | | Disbursements | | Balance Dec. 31, 2018 | | | |
|--|-----------------------------|----|-----------------------|----|------------------|----|-------|----|-------|----|---------------|----|-----------------------|----|-------|----|
| | | | Assessments and Liens | | Operating Budget | | | | | | | | | | | |
| Assessment Serial Bond Issues: | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Assessment Bond Anticipation Note Issues: | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | | | |
| Trust Surplus | | | | | | | | | | | | | | | | |
| Less Assets "Unfinanced" | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2018

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|---|---------------|------------------|--------------------|
| Operating Surplus Anticipated 01 | 6,640,000.00 | 6,640,000.00 | 0.00 |
| Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services 02 | | | |
| Reclamation Center Utility Fees | 26,050,000.00 | 27,006,991.60 | 956,991.60 |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: | | | |
| Reclamation Center Utility Fees Projected Increase due to 3/1/18 \$5.00 rate increase | 1,645,000.00 | 1,645,000.00 | 0.00 |
| Reclamation Center Capital Fund Balance | 3,465,000.00 | 3,465,000.00 | 0.00 |
| Added by N.J.S. 40A:4-87 (List) | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| NJDEP - Recycling Enhancement Act, 2017 | 501,620.00 | 501,620.00 | 0.00 |
| | | | |
| | | | |
| Subtotal | 38,301,620.00 | 39,258,611.60 | 956,991.60 |
| Deficit (General Budget)** _____ 06 | | | |
| _____ 07 | 38,301,620.00 | 39,258,611.60 | 956,991.60 |

**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 | 37,800,000.00 |
| Added by N.J.S. 40A:4-87 | 501,620.00 |
| Emergency | 0 |
| Total Appropriations | 38,301,620.00 |
| Add: Overexpenditures (See Footnote) | 0 |
| Total Appropriations and Overexpenditures | 38,301,620.00 |
| Deduct Expenditures: | |
| Paid or Charged | 37,038,165.00 |
| Reserved | 1,263,455.00 |
| Surplus (General Budget)** | |
| Total Expenditures | 38,301,620.00 |
| Unexpended Balance Canceled (See Footnote) | 0.00 |

FOOTNOTES - 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 BALANCE 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 2018 OPERATION

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is require to be filled out ONLY if the 2018 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

| | | |
|---|--------------------|--|
| Revenue Realized: | XXXXXXXXXXXXXXXXXX | |
| Budget Revenue (Not Including "Deficit (General Budget)") | | |
| Miscellaneous Revenue Not Anticipated | | |
| 2017 Appropriation Reserves Cancelled (Excess Revenue Realized) | | |
| Accounts Payable Cancelled | | |
| Total Revenue Realized | | |
| Expenditures: | XXXXXXXXXXXXXXXXXX | |
| Appropriations (Not Including "Surplus (General Budget)") | XXXXXXXXXXXXXXXXXX | |
| 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 2018 Operation" ("Excess in Operations" - Sheet 60) | | |
| Deficit | | |
| Anticipated Revenue - Deficit (General Budget)** | | |
| Remainder = Balance of "Results of 2018 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60) | | |

SECTION 2:

The following Item of "2017 Appropriation Reserves Canceled in 2018" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2017 for an Anticipated Deficit in the RECLAMATION Utility of 2017:

| | | |
|---|--------------|---------------------|
| 2017 Appropriation Reserves Canceled in 2018 | 1,296,572.51 | |
| Less: Anticipated Deficit in 2017 Budget - Amount Received and Due from Current Fund - If none, enter "None" | None | |
| * Excess (Revenue Realized) | | 1,296,572.51 |

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

RESULTS OF 2018 OPERATIONS RECLAMATION UTILITY

| | Debit | Credit |
|--|--------------|--------------|
| Excess in Anticipated Revenues | xxxxxxxxxxxx | 956,991.60 |
| Unexpended Balances of 2018 Appropriations Cancelled | xxxxxxxxxxxx | 0.00 |
| Miscellaneous Revenue Not Anticipated | xxxxxxxxxxxx | 1,245,433.53 |
| Unexpended Balances of 2017 Appropriations Reserves* | xxxxxxxxxxxx | 1,296,572.51 |
| Accounts Payable Cancelled | | |
| Deficit in Anticipated Revenue | 0.00 | xxxxxxxxxxxx |
| Operating Deficit - to Trial Balance | xxxxxxxxxxxx | |
| Excess in Operations - to Operating Surplus | 3,498,997.64 | xxxxxxxxxxxx |
| | 3,498,997.64 | 3,498,997.64 |

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

| | Debit | Credit |
|--|---------------|---------------|
| Balance - January 1, 2018 | xxxxxxxxxxxx | 6,640,628.26 |
| Excess in Results of 2018 Operations | xxxxxxxxxxxx | 3,498,997.64 |
| Amount Appropriated in 2018 Budget - Cash | 6,640,000.00 | xxxxxxxxxxxx |
| Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services | | xxxxxxxxxxxx |
| Balance December 31, 2018 | 3,499,625.90 | xxxxxxxxxxxx |
| | 10,139,625.90 | 10,139,625.90 |

ANALYSIS OF BALANCE DECEMBER 31, 2018

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

| | | |
|---|--|---------------|
| Cash | | 22,056,926.35 |
| Investments | | 13,134,072.83 |
| Subtotal | | 35,190,999.18 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 31,691,373.28 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | | 3,499,625.90 |
| *Other Assets Pledged to Operating Surplus | | |
| Deferred Charges # | | |
| Operating Deficit # | | |
| Total Other Assets | | |
| | | 3,499,625.90 |

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

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

SCHEDULE OF Reclamation Center

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2017 \$ 584,160.95

Increased by:

\$ 5,961,937.37 Tipping Fees \$ 6,546,098.32

Decreased by:

| | | |
|-------------------------|------------------------|------------------------|
| Collections | \$ <u>5,873,407.46</u> | |
| Overpayments applied | \$ <u>0</u> | |
| Transfer to _____ Liens | \$ <u>0</u> | |
| Other | \$ <u>0</u> | |
| | | \$ <u>5,873,407.46</u> |

Balance December 31, 2018 \$ 672,690.86

SCHEDULE OF _____ LIENS

Balance December 31, 2017 \$ _____

Increased by:

| | | |
|------------------------------------|----------|----------|
| Transfers from Accounts Receivable | \$ _____ | |
| Penalties and Costs | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ |

Decreased by:

| | | |
|-------------|----------|----------|
| Collections | \$ _____ | |
| Other | \$ _____ | \$ _____ |

Balance December 31, 2018 \$ _____

NOT APPLICABLE
DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
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, 2017 per Audit Report | Amount in 2018 Budget | Amount Resulting from 2018 | Balance as at Dec. 31, 2018 |
|--------------------------------|--|-----------------------------|----------------------------------|-----------------------------------|
| 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 2019</u> |
|--------------------|----------------------|---------------------|---------------|--|
| 1. _____ | _____ | _____ | \$ _____ | _____ |
| 2. _____ | _____ | _____ | \$ _____ | _____ |
| 3. _____ | _____ | _____ | \$ _____ | _____ |
| 4. _____ | _____ | _____ | \$ _____ | _____ |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
UTILITY ASSESSMENT BONDS**

| | Debit | Credit | 2019 Debt Service |
|---|----------------|----------------|-------------------|
| Outstanding January 1, 2018 | XXXXXXXXXXXXXX | | |
| Issued | XXXXXXXXXXXXXX | | |
| | | | |
| Paid | | XXXXXXXXXXXXXX | |
| Outstanding December 31, 2018 | | XXXXXXXXXXXXXX | |
| 2019 Bond Maturities - Assessment Bonds | | | |
| 2019 Interest on Bonds * | | | |

RECLAMATION UTILITY CAPITAL BONDS

| | | | |
|--------------------------------------|----------------|----------------|--------------|
| Outstanding January 1, 2018 | XXXXXXXXXXXXXX | 19,730,000.00 | |
| Issued | XXXXXXXXXXXXXX | | |
| Paid | 1,665,000.00 | XXXXXXXXXXXXXX | |
| | | | |
| Outstanding December 31, 2018 | 18,065,000.00 | XXXXXXXXXXXXXX | |
| | 19,730,000.00 | 19,730,000.00 | |
| 2019 Bond Maturities - Capital Bonds | | | 1,665,000.00 |
| 2019 Interest on Bonds * | | | 698,635.00 |

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

| | | |
|--|------------|------------|
| 2019 Interest of Loans (*Items) | 698,635.00 | |
| Less: Interest Accrued to 12/31/18 (Trial Balance) | 304,234.13 | |
| Subtotal | 394,400.87 | |
| Add: Interest to be Accrued as of 12/31/19 | 273,999.34 | |
| Required Appropriation 2019 | | 668,400.21 |

LIST OF BONDS ISSUED DURING 2018

| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|-------------|---------------|---------------|---------------|---------------|
| None Issued | | | | |
| | | | | |
| | | | | |
| | | | | |

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, 2018 | | Date of Maturity | | Rate of Interest | | 2019 Budget Requirement | | | | |
|---------------------------|------------------------|--|-------------------------|--|---|--|------------------|--|------------------|--|-------------------------|--|--------------------|--|--|
| | | | | | | | | | | | For Principal | | For Interest ** | | |
| 1. | | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | | | |

Sheet 64

NOT APPLICABLE

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

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

All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted.

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

| INTEREST ON NOTES - | UTILITY BUDGET |
|--|----------------|
| 2019 Interest on Notes | \$ |
| Less: Interest Accrued to 12/31/18 (Trial Balance) | \$ |
| Subtotal | \$ |
| Add: Interest to be Accrued as of 12/31/19 | \$ |
| Required Appropriation 2019 | \$ |

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2018 | | Date of Maturity | | Rate of Interest | | 2019 Budget Requirement | | | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|--|-------------------------|--|---|--|------------------|--|------------------|--|-------------------------|--|--------------------|--|---------------------------------------|
| | | | | | | | | | | | For Principal | | For Interest ** | | |
| 1. | | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | | | |
| 15. | | | | | | | | | | | | | | | |

Sheet 65

NOT APPLICABLE

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".
 Utility Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2019 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 Obligation Outstanding Dec. 31, 2018 | | 2019 Budget Requirement | | | |
|---------|--|--|-------------------------|--|-------------------|--|
| | | | For Principal | | For Interest/Fees | |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| 13. | | | | | | |
| 14. | | | | | | |
| Total | | | | | | |

Sheet 65a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | Debit | Credit |
|--|--------------------|--------------------|
| Balance January 1, 2018 | XXXXXXXXXXXXXXXXXX | 0.00 |
| Received from 2018 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, 2018 | 0.00 | XXXXXXXXXXXXXXXXXX |
| | 0.00 | 0.00 |

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

| | Debit | Credit |
|--|--------------------|--------------------|
| Balance January 1, 2018 | XXXXXXXXXXXXXXXXXX | 0.00 |
| Received from 2018 Budget Appropriation * | XXXXXXXXXXXXXXXXXX | 0.00 |
| Received from 2018 Emergency Appropriation * | XXXXXXXXXXXXXXXXXX | 0.00 |
| | | |
| Appropriated to Finance Improvement Authorizations | 0.00 | XXXXXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXXXXXX |
| Balance December 31, 2018 | 0.00 | XXXXXXXXXXXXXXXXXX |
| | 0.00 | 0.00 |

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**RECLAMATION
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED 2018
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2018 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40:2-52.

** No down payment is required for a self-liquidating utility, pursuant to N.J.S.A. 40:2-47(a).

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

Balance December 31, 2018

| | Debit | Credit |
|--|---------------------|---------------------|
| Balance January 1, 2018 | xxxxxxxxxx | 3,703,207.41 |
| Premium on Sale of Bonds | xxxxxxxxxx | 0.00 |
| Funded Improvement Authorizations Canceled | xxxxxxxxxx | |
| | | |
| | | |
| Appropriated to Finance Improvement Authorizations | | xxxxxxxxxx |
| Appropriated to 2018 Budget Revenue | 3,465,000.00 | xxxxxxxxxx |
| Balance December 31, 2018 | 238,207.41 | xxxxxxxxxx |
| | 3,703,207.41 | 3,703,207.41 |