

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2008
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2008 127,408,793,979
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2009
 MUNICIPALITIES - FEBRUARY 10, 2009**

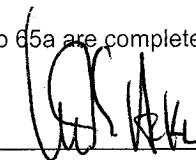
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNO-
 TATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICA-
 TION OF BUDGETS BY THE DIRECTOR OF LOCAL GOVERNMENT SERVICES.**

_____ of _____, County of Monmouth

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

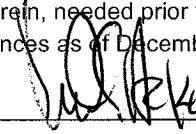
Signature 
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Mark E. Acker, am the Chief Financial Officer, License # 0016, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2008, 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, 2008.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2008.

(Phone Number)

(Fax Number)

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

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2008 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certification must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a 'CAP' waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2008.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/08

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$60,296,247.94	\$25,735,650.75	\$67,964.00

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

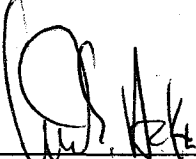
Single Audit

Program Specific Audit

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

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

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



Signature of Chief Financial Officer

January 26, 2009

Date

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2008

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/08-12/31/08	\$ 1,347,743.55	\$ 2,395,410.72
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/08-6/30/09	743,000.00	995,492.07
NJDCA- LIHEAP	93.568	2008-100-022-8050-182-1-CTYA-6110	10/1/07-9/30/08	10,832.00	10,832.00
NJTC/FTA- JARC Rt 35 Shuttle, FY 2003	20.516	N/A	1/1/03-12/31/06	3,398.25	-
NJTC/FTA- JARC Rt 35 Shuttle, FY 2004	20.516	N/A	7/1/05-6/30/07	30,000.00	27,868.50
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2005	20.516	N/A	10/1/06-6/30/08	30,000.00	30,000.00
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2006	20.516	N/A	6/1/08-6/30/09	12,468.97	27,807.20
NJTC- FTA, Sec. 5311, FY2008	20.509	N/A	7/1/07-6/30/08	110,086.86	47,084.71
NJTC- FTA, Sec. 5311, FY2009	20.509	N/A	7/1/08-6/30/09	-	59,962.13
NJTPA/NJIT- STP, FY 2007	20.514	N/A	7/1/06-6/30/07	-	28,542.02
NJTPA/NJIT- STP, FY 2008	20.514	N/A	7/1/07-6/30/08	119,903.31	39,157.57
NJTPA/NJIT- Coastal Evacuation Study	20.514	N/A	7/1/07-6/30/09	9,952.62	5,991.86
NJTPA/NJIT- Subregional Internship Program FY 2008	20.514	N/A	7/1/07-6/30/08	1,044.48	-
NJTPA/NJIT- STP, FY 2009	20.514	N/A	7/1/08-6/30/09	-	45,784.06
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	17,659.78	17,659.78
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	157,447.05	127,979.77
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	24,375.96	22,445.70
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	89,882.20	75,895.41
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	3,374.22	-
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	10,603.01	-
NJDOT- Traffic Sign Replacement/Upgrade	20.205	6300-480-078-6300-BNX-TCAP-7310	N/A	18,420.60	-
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	103,298.13	57,704.27
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	36,581.82	8,177.72
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-BQI-TCAP-7310	N/A	137,781.38	-
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	67,948.12	130,902.89
NJDOT- Compton's Creek Dredging, DB#01309, FY 2005	20.205	6300-480-078-6300-DCG-TCAP-7310	N/A	1,702,000.00	25,041.92

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2008

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHS/DYFS- Youth Detention Center CY 07	93.667	N/A	1/1/07-12/31/07	-	2,437.68
NJDHS/DYFS- Youth Detention Center CY 08	93.667	1610-100-016-1610-MMMM-6130	1/1/08-12/31/08	41,840.00	54,414.21
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-424-LLLL-6030	7/1/07-6/30/08	18,536.65	77,058.46
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-424-LLLL-6030	7/1/08-6/30/09	66,734.80	39,532.52
NJDFD- Title IV-D Reim Agree, FY 2007	93.217	7550-100-054-C214-173-LLLL-6110	10/1/06-9/30/07	50,413.95	(151,413.65)
NJDFD- Title IV-D Reim Agree, FY 2008	93.217	7550-100-054-C214-173-LLLL-6110	10/1/07-9/30/08	93,467.99	328,247.74
NJDFD- Title IV-D Reim Agree, FY 2009	93.217	7550-100-054-C214-173-LLLL-6110	10/1/08-9/30/09	-	125,269.01
NJDHS/DMHS- Project Transition/Path CY 07	93.150	7700-100-054-S640-029-LLLL-6130	1/1/07-12/31/07	-	304.37
NJDHS/DMHS- Project Transition/Path CY 08	93.150	7700-100-054-S640-029-LLLL-6130	1/1/08-12/31/08	145,682.98	150,223.82
NJDLPS/DCJ- Victim Assistance, SFY'08	16.575	1020-100-066-1020-142-YCJF-6010	7/1/07-6/30/08	103,850.18	69,808.26
NJDLPS/DCJ- Victim Assistance, SFY'09	16.575	FY06-100-066-1020-142	7/1/08-6/30/09	23,596.88	63,310.93
NJDLPS/DCJ- Sane/Sart, VS-42-07	16.575	1020-100-066-1020-142-YCJF-6010	9/1/07-9/30/08	49,109.67	58,001.95
NJDLPS/DCJ- Sane/Sart, VS-34-08	16.575	FY08-100-066-1020-142	10/1/08-9/30/08	-	9,649.00
NJDLPS/DCJ- Multi Narcotics Force CY 2007	16.738	N/A	1/1/07-12/31/07	100,014.00	83,855.00
NJDLPS/DCJ- Multi Narcotics Force CY 2008	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08-12/31/08	19,499.00	27,268.65
NJDLPS/DCJ- Megan's Law FFY 07	16.738	N/A	2/1/08-1/31/09	15,877.00	15,816.25
NJDPS/DCJ-Community Justice Program	16.579	1020-100-066-1020-157-YOPR-6010	10/1/06-9/30/07	6,005.92	12,425.14
NJDPS/DCJ-Community Justice Program	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08-12/31/08	22,291.37	26,503.70
NJDLPS-Homeland Security Regional Grant Program	97.004	N/A	N/A	364,966.70	364,966.70
NJOHSP- HSGP, FY 2006	97.004	1005-100-066-1005-006-YYYY-6110	N/A	119,054.15	104,895.97
NJOHSP- HSGP, FY 2007	97.067	1005-100-066-1005-006-YYYY-6110	7/1/07-6/30/10	334,866.36	422,724.66
NJDLPS/ DHTS- Safe Cargo Project	20.613	N/A	6/1/08-9/30/08	6,287.50	6,587.50
NJDLPS/ DHTS- Safe Cargo Project	20.613	N/A	10/1/08-9/30/09	4,000.00	4,000.00
NJDLPS/ DHTS- Click It Or Ticket	20.614	N/A	5/19/08-6/1/08	-	750.00
NJJJC-JDAI, FY 2007	16.540	N/A	7/1/06-6/30/07	30,228.43	-
NJJJC-JDAI, FY 2008	16.540	N/A	10/1/07-9/30/08	31,372.89	49,132.50
NJJJC- JDAI, MERC, FFY 2009	16.540	BY99-1500-209-994570	10/1/08-9/30/09	-	3,996.48
NJJJC- JAIBG 06-13	16.523	N/A	1/1/07-12/31/07	7,573.52	-
NJJJC- JAIBG 07-13	16.523	N/A	1/1/08-12/31/08	21,279.42	53,685.00
NJDEP/DPF- GCGNJ, Forestry Program	10.675	N/A	N/A	3,000.00	-
NJDEP- Ramanessin Study, RP04-014	66.460	03-100-042-4801-442-6110	8/2/03-6/30/05	17,199.75	-

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2008

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDOL- WIA PY 04	17.267	N/A	7/1/04-6/30/05	12,858.00	-
NJDOL- WIA (Adult)	17.258	N/A	7/1/05-6/30/06	-	76,422.12
NJDOL- WIA PY 06	17.267	N/A	7/1/06-6/30/07	666,816.95	8,150.72
NJDOL- WIA (Adult)	17.258	N/A	7/1/06-6/30/07	-	11,606.21
NJDOL- WIA (Youth)	17.260	N/A	7/1/06-6/30/07	-	106,858.91
NJDOL- WIA (Dislocated Worker)	17.259	N/A	7/1/06-6/30/07	-	11,597.33
NJDOL- WIA PY 07	17.267	N/A	7/1/07-6/30/08	1,515,303.03	169,623.02
NJDOL- WIA (Adult)	17.258	N/A	7/1/07-6/30/08	-	318,550.85
NJDOL- WIA (Youth)	17.259	N/A	7/1/07-6/30/08	-	228,402.35
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/07-6/30/08	-	774,347.49
NJDOL- WIA PY 08	17.267	N/A	7/1/08-6/30/09	-	73,592.18
NJDOL- WIA (Adult)	17.258	N/A	7/1/08-6/30/09	-	146,127.79
NJDOL- WIA (Youth)	17.259	N/A	7/1/08-6/30/09	-	73,244.33
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/08-6/30/09	-	166,283.43
USDOJ/OJP- CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06-7/31/09	32,428.53	31,266.25
USDOJ/OJP-SCAAP, FY 2007	16.606	N/A	N/A	397,972.00	397,972.00
USDOJ/OJP-SCAAP, FY 2008	16.606	N/A	N/A	349,473.00	349,473.00
USDOJ/OJP- BVP, FY 2005	16.607	N/A	N/A	3,943.50	4,880.71
USDA/FBMOC- Youth Farmstand Program	10.500	N/A	N/A	-	1,700.50
NCA- Leadership Conference Tuition Grant	16.547	N/A	N/A	-	400.00
USDOC/MMRF- Sane/Sart, 27-60-101014	11.552	N/A	10/1/01-9/30/04	-	790.50
NJDHSS- Porsche Grant, CY 2005-2006	93.994	4220-100-046-4535-129-J002-6140	7/1/05-6/30/06	-	(27.53)
NJDHSS- Porsche Grant, CY 2006-2007	93.994	4220-100-046-4535-315-J002-6140	7/1/06-6/30/07	26,852.00	-
NJDHSS- Porsche Grant, CY 2008	93.994	N/A	7/1/07-6/30/08	226,796.45	198,371.23
NJDHSS- Porsche Grant, CY 2009	93.994	4220-100-046-4535-J002-6140	7/1/08-6/30/09	-	75,367.60

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2008

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
NJDHSS- Healthy By Two Immunization, CY 2004	93.185	02-100-046-4784-117-6120-2012	1/1/04-12/31/04	-	(28.00)
NJDHSS- Healthy By Two Immunization, CY 2006	93.185	4230-100-046-4784-117-J002-6120	1/1/06-12/31/06	-	1,904.00
NJDHSS- Healthy By Two Immunization, CY 2007	93.268	4230-100-046-4784-182-J002-6120	1/1/07-12/31/07	15,395.00	-
NJDHSS- Healthy By Two Immunization, CY 2008	93.268	N/A	1/1/08-12/31/08	27,306.00	37,255.19
NJDHSS- Bioterrorism, FY'04	93.283	4230-100-046-4L10-357-J002-6120	8/31/03-8/30/04	-	(597.17)
NJDHSS- Bioterrorism, FY'06	93.283	N/A	8/31/05-8/30/06	-	757.47
NJDHSS- EPRP Grant, SFY'07	93.283	N/A	8/31/06-8/30/07	243,788.00	(913.21)
NJDHSS- EPRP Grant, SFY'08	93.283	N/A	8/31/07-8/9/08	329,833.30	392,634.97
NJDHSS- PHEP Grant, SFY'09	93.283	N/A	8/10/08-8/9/09	-	119,762.76
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	5,000.00	2,777.94
NJDEP- Clean Vessel Act Grant	66.467	4885-100-042-4885-085-V59K-6130	1/1/08-12/31/08	6,348.75	6,348.75
NJDEP- Clean Vessel Act Grant	66.467	4885-100-042-4885-085-V59K-6130	1/1/06-12/31/06	1,875.00	-
US Department of Housing and Urban Development					
Shelter + Care	14.238	N/A	ongoing	563,109.00	645,138.00
Community Development Block Grants	14.228	N/A	ongoing	3,428,212.72	3,943,972.49
Emergency Shelter Grants	14.231	N/A	ongoing	119,393.66	148,378.04
Home Investment Partnership Program	14.239	N/A	ongoing	2,022,919.27	1,973,010.50
Division of Social Services					
Housing and Urban Development:					
Low Income HSG Assistance Program	14.156	N/A	ongoing	19,834,979.23	21,648,261.03
Public Assistance Program*					
NJDHHS, DFD-TANF	93.202	N/A	1/1/08-12/31/08	1,786,262.00	1,550,967.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A		-	-
Child Support	93.563	N/A	1/1/08-12/31/08	1,538,133.00	1,484,737.00

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2008

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
Administrative Costs Relating to Public Assistance Program*					
Social Services Block Grant	93.667	N/A	1/1/08-12/31/08	3,150,964.00	3,150,964.00
Title XIX, Medical Assistance	93.778	N/A	1/1/08-12/31/08	5,006,962.00	6,695,799.00
Title IV A, TANF	93.020	N/A	1/1/08-12/31/08	1,006,776.00	1,346,359.00
Title IV F, WFNJ	93.021	N/A	1/1/08-12/31/08	277,778.00	277,778.00
Title IV D, Child Support	93.023	N/A	1/1/08-12/31/08	1,957,905.00	2,618,302.00
Division of Family Development*					
Food Stamp Program	10.551	N/A	1/1/08-12/31/08	4,389,651.00	4,389,651.00
Sub-Awards					
USDOD/Army- Adult Shelter, Ft Monmouth	N/A	N/A	N/A	40,000.00	-
USDA/FBMOC- Youth Farmstand 2004	N/A	N/A	N/A	-	704.27
USDOJ/Earle- MCMEC, FY 2007 #N62472-05-M-1729	N/A	N/A	6/1/07-11/1/07	12,800.00	12,800.00
USHUD-HOPWA 2005	14.241	Township of Woodbridge	9/1/04-9/30/07	27,870.09	(1,587.00)
USHUD-HOPWA 2006	14.241	Township of Woodbridge	9/1/04-9/30/07	4,947.08	68,931.33
USHUD-HOPWA 2007	14.241	Township of Woodbridge	8/1/07-8/16/10	-	373,437.67
USDOD-Center For Rapid Response Database System	W911SR-04-C-0041	Monmouth University	8/3/04-7/24/06		548.75
Total				55,515,202.98	60,296,247.94
N/A- CFDA number was not found in the documents used for this report.					
Documents included: CFDA Listing obtained from the site www.cfda.gov , grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.					
* Amounts included are estimated.					

**Schedule of Expenditures of State Awards
Year Ended December 31, 2008**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/08-12/31/08	\$ 1,142,640.45	\$ 1,492,846.62	13,135,259.48
NJDHSS- CCPED, Waiver, Case Management	N/A	N/A	10,000.00	-	-
NJDHSS- SIBA, JACC Program	N/A	N/A	172,000.00	-	-
NJDHSS- Alcohol Services Plan CY 07	7555-760-054-4219-001-LDAS-6110	1/1/07-12/31/07	327,204.00	182,036.96	1,082,117.34
NJDHSS- Alcohol Services Plan CY 08	7555-760-054-4219-001-LDAS-6110	1/1/08-12/31/08	376,256.00	920,451.82	920,451.82
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	2000-100-082-C001-044-U999-6010	1/1/07-12/31/07	566,863.13	235,143.39	718,572.76
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	2000-100-082-C001-044-U999-6010	1/1/08-12/31/08	306,868.04	477,846.53	477,846.53
NJDCA/DCR- ROID, CACOD, CY'07	2007-100-022-8050-035-FFFF-6120	1/1/07-12/31/07	14,972.10	27,641.00	27,641.00
NJDCA/DCR- ROID CY'08	2008-100-022-8050-035-F157-6120	1/1/08-12/31/08	5,802.31	5,802.31	7,252.89
NJDCA- HPP (Linkages), FY 08	2008-100-022-8020-099-F150-6110	8/1/07-7/31/08	48,220.00	48,220.00	48,220.00
NJDCA- Shelter Support Program, FY 2008	N/A	9/1/07-12/31/09	15,894.01	-	-
NJDCA- Smart Future, Bayshore	8049-100-022-8049-006-FFFF-6110	6/30/03-6/30/05	141,000.00	31,767.38	171,451.13
NJDCA- Smart Future, Coastal	8049-100-022-8049-006-FSMR-6120	10/8/04-4/8/06	-	90,412.51	90,412.51
NJDCA- Smart Future, Panhandle	2006-100-022-8030-658-FSMR-6120	1/1/06-7/31/09	-	24,757.82	24,757.82
NJDCA- SHARE Grant	2007-100-022-8030-658-FFFF-6020	7/1/06-7/1/09	49,750.00	112,394.45	112,394.45
NJDCA- USF-CWA	09-100-022-8050-B13-FCWA-6110	7/1/07-6/30/08	10,832.00	10,832.00	10,832.00
NJDCA- USF-CWA	09-100-022-8050-B13-FCWA-6110	7/1/08-6/30/09	9,940.50	-	-
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2005	N/A	1/1/06-6/30/08	6,000.00	6,000.00	36,000.00
NJTC- FTA, Sec. 5311, FY2008	N/A	7/1/07-6/30/08	36,695.62	23,111.94	195,110.00
NJTC- FTA, Sec. 5311, FY2009	N/A	7/1/08-6/30/09	-	29,655.97	119,274.06
NJ Transit- Casino CY 06	N/A	1/1/06-12/31/06	130,871.48	130,896.50	2,125,915.49
NJ Transit- Casino CY 07	N/A	1/1/07-12/31/07	838,761.37	40,749.39	1,949,780.57
NJ Transit- Casino CY 08	N/A	1/1/08-12/31/08	1,542,364.75	1,868,028.73	1,868,028.73
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	3,778.00	-	-
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	-	(418.11)	8,339,866.74
NJDOT/TTF- 2004 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	1,903,739.93	2,503,739.93
NJDOT/TTF- 2005 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	405,954.22	405,954.22

**Schedule of Expenditures of State Awards
Year Ended December 31, 2008**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	626,290.59	2,323,565.76
NJDOT- Local Bridge Rehab, FY 2000	6320-480-078-6320-AA6-TCAP-6010	N/A	-	2,721.50	3,154.32
NJDOT- County Bridge Inspection Pilot Program	6300-480-078-6300-DBB-TCAP-7310	12/13/05-12/13/06	700,000.00	86,589.45	695,508.08
NJDHS/DYFS- H.S.A.C. CY 07	7570-100-054-7570-388-LLLL-6130	1/1/07-12/31/07	-	1,452.36	83,857.00
NJDHS/DYFS- H.S.A.C. CY 08	7570-100-054-7570-388-LLLL-6130	1/1/08-12/31/08	79,373.00	79,064.00	79,203.98
NJDCF/CJA- CAPTA/MCPO Equipment FY'09	1610-100-016-1610-072-MMMM-6130	7/1/08-8/30/09	52,084.00	-	-
NJDHS/DYFS- Family Court, Grant-In-Aid CY 08	7570-100-054-7570-361-LLLL-6130	1/1/08-12/31/08	7,870.00	7,870.00	7,870.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-424-LLLL-6030	7/1/07-6/30/08	15,166.35	63,047.83	168,702.46
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-424-LLLL-6030	7/1/08-6/30/09	54,601.20	32,344.79	71,877.31
NJDHS/DFD- Homeless CY 07	7550-100-054-7550-072-LLLL-6030	1/1/07-12/31/07	93,876.00	47,297.02	775,605.05
NJDHS/DFD- Homeless CY 08	7550-100-054-7550-072-LLLL-6030	1/1/08-12/31/08	741,828.00	714,634.92	714,634.92
NJDHS/DMHS- Mental Health Board, FY 2008	7700-100-054-5820-029-LLLL-6130	7/1/07-6/30/08	-	5,415.87	5,999.87
NJDHS/DMHS-Disaster Responders	N/A	N/A	2,500.00	1,400.00	1,400.00
NJDHS/DMHS- Project Transition/Path CY 07	7700-100-054-S640-029-LLLL-6130	1/1/07-12/31/07	-	9,105.10	573,073.16
NJDHS/DMHS- Project Transition/Path MAP	N/A	N/A	7,108.50	-	-
NJDHS/DMHS- Project Transition/Path CY 08	7700-100-054-S640-029-LLLL-6130	1/1/08-12/31/08	248,751.02	256,504.42	414,913.50
NJDHS/DMHS- Project Transition/Path MAP	N/A	1/1/08-12/31/08	46,509.38	-	-
NJDHS/DMHS- CIACC/CART CY 07	1620-100-016-1620-013-MMMM-6130	1/1/07-12/31/07	21,629.00	-	43,258.00
NJDHS/DMHS- CIACC/CART CY 08	1620-100-016-1620-013-MMMM-6130	1/1/08-12/31/08	45,411.55	44,556.00	44,556.00
NJDLPS/OAG- Attorney Identification Program	1310-100-066-13LP-041-YAIS-6010	N/A	-	1,470.00	10,980.00
NJDLPS/DCJ/OSME-Coverdale Forensic Award	N/A	N/A	14,730.33	7,958.74	14,730.33
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	-	1,955.89	3,815.79
NJDLPS/DCJ- Sex Offender Registry Grant	06-100-066-1020-351	10/1/07-9/30/08	18,750.00	16,534.05	16,534.05
NJDLPS/DCJ - Project Vision	1310-100-066-13LP-041-YPRV-6010	4/1/07-3/31/08	-	21,591.99	50,000.00
NJDLPS/DCJ- BARF, FY 2006	1020-718-066-1020-001-YCJS-6120	N/A	-	46,442.54	52,844.67
NJDLPS/DCJ- BARF, FY 2007	1020-718-066-1020-001-YCJS-6120	N/A	62,649.53	14,802.72	14,802.72
NJDLPS/DCJ- BARF, FY 2008	1020-718-066-1020-001-YCJS-6120	N/A	55,681.74	-	-

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Schedule of Expenditures of State Awards
Year Ended December 31, 2008

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	-	28,623.10	48,220.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	46,160.00	8,088.56	8,088.56
NJDLPS/DSP- PDM Planning Grant	N/A	N/A	151,067.92	176,178.86	217,835.81
NJSP/OEM- EMPG, FFY 2006	N/A	N/A	8,000.00	-	-
NJSP/OEM/PAO- Warren Grove Fire	1200-100-066-1200-995-YEMR-6110	N/A	28,489.40	-	-
NJDLPS/DHTS-MCPO D.W.I. Task Force	1160-100-066-1160-057-YHTS-6020	10/1/07-9/30/08	25,449.60	25,449.60	25,449.60
NJJJC- State Community Partnership CY07	1500-100-066-1500-007-YSAC-6010	1/1/07-12/31/07	214,869.76	66,526.67	568,488.34
NJJJC- State Community Partnership CY08	1500-100-066-1500-007-YSAC-6010	1/1/08-12/31/08	229,994.18	452,609.12	429,034.81
NJJJC- Family Court CY 07	1500-100-066-1500-021-YSAC-6010	1/1/07-12-31-07	199,183.49	69,940.19	272,327.00
NJJJC- Family Court CY 08	1500-100-066-1500-021-YSAC-6010	1/1/08-12/21/08	58,165.54	245,289.56	245,289.56
NJJJC- MCYDC, SFEA, FY 2008	1500-100-066-1500-032-YSAC-6010	7/1/07-6/30/08	86,952.00	238,242.00	238,242.00
NJJJC- MCYDC, SFEA, FY 2009	1500-100-066-1500-032-YSAC-6010	7/1/08-6/30/09	49,500.00	38,250.00	38,250.00
NJDEP- Clean Communities Program CY 2003	4900-765-042-4900-005-VCMC-6010	1/1/03-12/31/03	-	1,419.88	1,419.88
NJDEP- Clean Communities Program CY 2004	4900-765-042-4900-005-V42Y-3020	1/1/04-12/31/04	-	548.00	548.00
NJDEP- Clean Communities Program CY 2006	4900-765-042-4900-005-V42Y-6010	1/1/06-12/31/06	-	2,638.80	67,393.28
NJDEP- Clean Communities Program CY 2007	4900-765-042-4900-005-V42Y-6010	1/1/07-12/31/07	-	37,809.80	72,558.97
NJDEP- Clean Communities Program CY 2008	4900-765-042-4900-005-V42Y-6010	1/1/08-12/31/08	72,626.53	26,776.03	26,776.03
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	6,530.00	-	12,435.00
NJDEP/DPF- CSIP Tree Planting Grant	4870-100-042-4870-101-V42F-6120	N/A	25,000.00	4,843.75	25,000.00
NJDEP- WPBW/RSWMP	4850-100-042-4850-099-V3MB-3610	N/A	58,955.41	35,977.29	168,607.26
NJDEP- Phase I WMP, WMA #12	4850-100-042-4850-099-V3MB-6110	7/12/00-7/11/02	35,387.21	25,379.21	77,031.98
NJDEP/DWM- Wreck Pond Stormwater Restoration	4860-510-042-4860-041-V3MB-6110	N/A	41,891.61	74,478.57	74,478.57
NJDEP/MU- E. Coli Study	N/A	N/A	-	5,000.00	5,000.00
NJDOL-WIB/WF NJ PY 2003	N/A	N/A	250.00	3.16	161.15
NJDOL-WIB/WF NJ PY 2006	N/A	7/1/06-6/30/07	-	49,128.29	1,991,788.00
NJDOL- WLL, SFY 07	4545-767-062-4545-004-N751-6140	7/1/06-6/30/07	-	9,411.00	224,833.00
NJLWD- WNJ, SFY 07 BRAC (2005)	N/A	7/1/06-6/30/07	12,000.00	32,811.40	38,990.96

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**Schedule of Expenditures of State Awards
Year Ended December 31, 2008**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJLWD- WFNJ, TANF/WV, FY 2007	N/A	7/1/06-6/30/07	-	1,968.12	8,120.43
NJLWD- WIB, WDPP, PY' 07	N/A	7/1/07-6/30/07	42,577.00	37,038.71	57,577.00
NJDLWD-WIB PY'07	N/A	7/1/07-6/30/08	30,000.00	30,000.00	30,000.00
NJDOL- WIA-WFNJ SFY'08	N/A	7/1/07-6/30/08	2,088,053.00	2,174,094.52	2,444,187.11
NJDOL- WLL, SFY 08	N/A	7/1/07-6/30/08	160,828.00	144,885.31	180,828.00
NJLWD- WNJ, (BRAC) SFY 08	N/A	7/1/07-6/30/08	203,164.00	203,164.00	203,164.00
NJLWD- WFNJ, TANF/WV, FY 2008	N/A	7/1/07-6/30/08	32,592.00	32,592.00	32,592.00
NJDOL-WIB, WDPP, PY'08	N/A	7/1/08-6/30/09	-	29,952.23	29,952.23
NJDLWD-WIB PY'08	N/A	7/1/08-6/30/09	-	2,216.26	2,216.26
NJLWD-TANF/GA, WFNJ SFY'09	N/A	7/1/08-6/30/09	462,000.00	536,001.70	536,001.70
NJLWD-WNJ, WLL, SFY 09	N/A	7/1/08-6/30/09	-	77,741.55	77,741.55
NJSADC-CFPP	N/A	12/14/06-12/15/07	-	13,542.50	21,533.75
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/05-6/30/06	9,500.00	-	1,136,177.15
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/06-6/30/07	955,920.00	208,630.30	20,715,510.99
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6130	7/1/07-6/30/08	151,039.00	1,011,945.85	1,061,660.73
NJDARM- PARIS Special Purpose Grant Program	2545-100-074-2545-033-S003-6110	7/1/07-6/30/08	-	383,412.50	390,000.00
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	9/1/08-8/31/09	754,500.00	-	-
NJOIT/OETS- 911,PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6110	N/A	-	1,450.95	250,000.00
NJOITOETS- 911Coord., FY06	2034-100-082-SBE7-050-UOA8-6110	N/A	-	2,412.24	24,865.21
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6110	N/A	-	100,624.49	134,937.52
NJOIT/OETS- 9-1-1 Coordinator	2034-100-082-SBE7-050-UOA8-6110	7/1/07-6/30/08	25,000.00	14,319.15	14,319.15
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6120	7/1/07-6/30/08	-	241,767.16	246,267.16
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-882-SBE7-081-UOAB-6120	7/1/08-6/30/09	350,000.00	-	-
NJHT- Seabrook Wilson House	8049-734-022-8049-001-F000-6110	7/30/03-7/30/08	-	92,006.32	150,057.97
NJDOT-SR 34 & Lloyd Rd Project, FY 05-08	6320-480-078-6320-AIC-TCAP-6010	N/A	174,978.26	48,697.95	448,679.38
NJDHSS- Public Health Priority Funding Grant, CY 2005	4230-100-046-4798-307-J002-6010	1/1/05-12/31/05	-	7,321.50	32,417.50

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Schedule of Expenditures of State Awards
Year Ended December 31, 2008

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDHSS- Public Health Priority Funding Grant, CY 2006	4230-100-046-4798-307-J002-6010	1/1/06-12/31/06	-	7,850.20	91,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2007	4230-100-046-4798-307-J002-6010	1/1/07-12/31/07	-	16,008.00	91,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2008	4230-100-046-4798-307-J002-6010	1/1/08-12/31/08	91,744.00	69,715.36	69,715.36
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/07-6/30/08	11,024.00	8,654.60	13,135.96
NJDHSS- Sexually Transmitted Diseases	100-046-4782-305-6120	7/1/08-6/30/09	1,753.00	7,259.33	7,259.33
NJDHSS- TASE Program	4230-100-046-4754-414-J002-6120	N/A	1,320.00	2,650.00	2,650.00
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLEO-6130	7/1/08-9/30/09	75,000.00	25,977.80	22,408.32
NJDEP- CEHA Grant, CY 2004	03-495-042-4855-001	1/1/04-12/31/04	-	(749.28)	(749.28)
NJDEP- CEHA Grant, CY 2005	03-495-042-4855-001	1/1/05-12/31/05	-	1,848.75	77,322.13
NJDEP- CEHA Grant, CY 2006	4855-100-042-4855-075-V83K-6010	1/1/06-12/31/06	2,644.00	2,644.41	250,879.35
NJDEP- CEHA Grant, CY 2007	4855-100-042-4855-075-V83K-6010	1/1/07-12/31/07	83,071.00	33,421.51	237,989.00
NJDEP- CEHA Grant, CY 2008	4855-100-042-4855-075-V83K-6010	1/1/08-12/31/08	200,254.93	202,032.52	202,032.52
NJDEP- CEHA Grant, UST	4855-100-042-4855-075-V83K-6010	N/A	-	60,253.11	60,253.11
NJDEP- Clean Vessel Act Grant	4885-100-042-4885-085-V59K-6130	N/A	2,116.25	2,116.25	8,465.00
NJDEP- Clean Vessel Act Grant	4885-100-042-4885-085-V59K-6130	1/1/06-12/31/06	625.00	-	-
NJDHSS- Right to Know Grant, CY 2007	4230-100-046-4771-105-J002-6110	1/1/07-12/31/07	3,771.25	-	15,085.00
NJDHSS- Right to Know Grant, CY 2008	4230-100-046-4771-105-J002-6110	1/1/08-12/31/08	11,313.75	15,085.00	15,085.00
NJDEP&E- Solid Waste Grant, FY 1992	4900-758-042-4900-000-000-000	4/1/92-3/31/93	-	13,292.85	13,292.85
NJDEP&E- Solid Waste Grant, FY 1996	4900-758-042-4900-000-000-000	N/A	-	194,427.59	194,427.59
NJDEP&E- Solid Waste Grant, FY 1998	4900-758-042-4900-000-000-000	1/1/98-5/31/99	-	105,879.13	105,879.13
NJDEP&E- Solid Waste Grant, FY 1999	4900-758-042-4900-000-000-000	2/1/99-7/31/00	-	91,263.54	91,263.54
NJDEP&E- Solid Waste Grant, FY 2000	4900-758-042-4900-000-000-000	1/1/01-4/30/03	-	151,906.93	151,906.93
NJDEP- Solid Waste Services Grant Tax-2001/2002	4900-758-042-4900-000-000-000	9/1/03-10/31/05	-	71.69	71.69
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	-	229,061.17	229,061.17

**Schedule of Expenditures of State Awards
Year Ended December 31, 2008**

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDEP- Solid Waste Services Grant Tax-2005/2007	4900-758-042-4900-000-000-000	8/1/08-7/31/11	1,129,849.00	-	-
General Assistance					
Tanf	N/A	1/1/08-12/31/08	1,607,635.00	1,981,448.00	1,981,448.00
WFNJ-Omega	N/A	1/1/08-12/31/08	370,132.00	378,402.00	378,402.00
Child Support	N/A	1/1/08-12/31/08	1,252,314.00	1,192,532.00	1,192,532.00
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/08-12/31/08	277,778.00	277,778.00	277,778.00
Medical Assistance	N/A	1/1/08-12/31/08	1,160,027.00	1,551,302.00	1,551,302.00
General Assistance	N/A	1/1/08-12/31/08	1,141,399.00	1,526,390.00	1,526,390.00
Division of Family Development*					
Food Stamp Program	N/A	1/1/08-12/31/08	378,999.00	378,999.00	378,999.00
Total			\$ 22,618,627.45	\$ 25,735,650.75	\$ 82,886,593.69
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office and check stubs.					
* Amounts included are estimated.					

Schedule of Expenditures of Other Federal Programs				
<u>Year Ended December 31, 2008</u>				
<u>Grant Name</u>	<u>Federal CFDA #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>
US HUD- Housing Counseling FY 07	14.169	10/1/07-9/30/08	\$ 50,185.50	\$ 66,914.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	10.913	N/A	-	1,050.00
Total			\$ 50,185.50	\$ 67,964.00

NOT APPLICABLE

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2008 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, 2008

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009 in accordance with the requirement of N.J.S.A. 54:5-35, was in the amount of \$_____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2008

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

Title of Account	Debit	Credit
Cash	10,627,959.13	
Cash - MCDSS	2,094,306.11	
Change Funds	630.00	
Investments	131,903,616.68	
Investments - MCDSS	817.46	
Premium on Purchase of BANS	540.00	
Added and Omitted Taxes Receivable	2,215,022.62	
Revenue Accounts Receivable	6,710,648.10	
Revenue Accounts Receivable - Unanticipated	56,833.01	
Fixed Assets	709,049,175.67	
Fixed Assets - MCDSS	1,358,613.78	
Deferred charges Fut. Tax. Emerg. Approp. 1 Year	25,000.00	
Due State of New Jersey - RTF		2,602,564.83
Contractor's Retainage		19,653.00
2008 Appropriation Reserves		13,974,235.29
2008 Appropriation Reserves Committed		33,947,770.76
Appropriation Reserves - PFRS		3,705,000.00
Accounts Payable - Purchase Orders		1,321,973.16
Accounts Payable - Salaries and Wages		5,140,562.80
Reserve for Arbitrage Rebates		292,270.07
Subtotal Cash Liabilities		61,004,029.91 "C"
Reserve for Receivables		8,982,503.73
Reserve for Fixed Assets		709,049,175.67
Reserve for Fixed Assets - MCDSS		1,358,613.78
Fund Balance		83,648,839.47
TOTAL	864,043,162.56	864,043,162.56

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

NOT APPLICABLE
AS AT DECEMBER 31, 2008

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

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2008

Title of Account		Debit	Credit
Cash & Investments	85001	159,548,675.10	
Taxes Receivable (Added & Omitted)	85002	2,215,022.62	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	6,767,481.11	
State and Federal Grants Receivable	85006	29,105,967.64	
Emergencies and Deferred Charges	85005	25,000.00	
Fixed Assets		710,407,789.45	
Total Assets	85008	<u>908,069,935.92</u>	
Cash Liabilities	85009		105,030,803.27
Reserve for Receivables	85010		8,982,503.73
Fund Balance	85011		83,648,839.47
Reserve for Fixed Assets			710,407,789.45
Total Liabilities, Reserves and Fund Balance	85012		<u>908,069,935.92</u>

(Do not crowd - add additional sheets)

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

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Cash	4,420,805.72	
Investments	10,500,000.00	
Grant Revenue Receivable	29,105,967.64	
Appropriated Reserves Payable		30,701,806.28
Appropriated Reserves Payable Committed		13,191,342.58
Unappropriated Reserves and Prepaid Grants		133,624.50
	<u>44,026,773.36</u>	<u>44,026,773.36</u>

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Cash	14,090,417.64	
Cash - MCDSS	4,553,534.26	
Investments	104,704,647.05	
Investment in NACO Deferred Compensation Fund	78,892,399.41	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	2,213,303.82	
US HUD - Community Dev. Block Grant Receivable	4,578,088.41	
US HUD - Home Investment Grants Receivable	4,558,106.91	
US HUD - Shelter Plus Care Grant Receivable	1,585,783.00	
US HUD - Homeward Bound Grant Receivable	729,854.00	
Due from US HUD - Emerg. Shelter Grants	113,131.60	
Added & Omitted Taxes Receivable - Open Space	146,676.89	
Added & Omitted Taxes Receivable - Library Fund	97,061.08	
Added & Omitted Taxes Receivable - Health Fund	12,478.46	
Reserve for Other Trust Funds A/C Control		67,681,255.20
Motor Vehicle Fines Dedicated Roads & Bridges		12,363,543.67
Reserve for Trust Escrow Fund		1,652,489.93
County Library Fund		24,224,724.54
County Health Fund		2,275,414.13
Reserve for US HUD-ESG		96,523.27
Reserve for Trust A/C Control - MCDSS		243,063.20
Reserve for A. Parker TB Trust Fund		39,171.51
Reserve for Parks Resale - Approp. Pay S & W		7,806.60
Reserve for Parks Resale - Approp. Pay O/E		1,356,266.45
Reserve for Parks Resale - Fund Balance		8,292,994.85
Reserve for Trust A/C - MCDSS, TANF		466,009.15
Reserve for US HUD - Shelter Plus Care Grant		1,548,573.00
Reserve for US HUD - S+C, Homeward Bound Grant		724,629.00
Reserve for US HUD - CDBG		5,025,693.20
Reserve for US HUD - Home Investment Grants		5,015,934.86
Reserve for US HUD - RAP Grants Payable		5,495,929.21
Reserve for US HUD - RAP/FSS Grants Payable		561,836.52
Contractor's 2% Retainage		18,616.72
Reserve for Added & Omitted Taxes - Open Space		146,676.89
Reserve for Added & Omitted Taxes - Library Fund		97,061.08
Reserve for Added & Omitted Taxes - Health Fund		12,478.46
Reserve for Retirees Health Benefits		36,391.68
Reserve for NACO Deferred Compensation Fund		78,892,399.41
Totals	216,275,482.53	216,275,482.53

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2007:	(1)	\$	
	(2)	X	<u> </u> 25%

Municipal Public Defender Trust Cash Balance December 31, 2008:.....	(3)	\$	
--	-----	----	--

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

Amount in excess of the amount expended: 3 - (1 + 2) =	\$	<u> </u>
--	----	-----------------------------

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2007 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2008
1. MC AVA Payroll	16,158.68	113,625.00	103,628.68	26,155.00
2. Mount Laurel Rehabilitation PR	5,029.62	0.00	5,029.62	0.00
3. County Clerk-Dedicated Recording Fees	793,889.55	563,294.00	94,987.23	1,262,196.32
4. Surrogate Office-Dedicated Revenue	127,789.64	32,128.00	1,935.00	157,982.64
5. Tax Board Dedicated Revenue	277,492.50	92,000.00	31,685.86	337,806.64
6. Weights and Measures Dedicated Revenue	1,321,513.10	77,116.00	21,476.19	1,377,152.91
7. Federal Forfeiture Sharing Fund	123,391.85	99,035.77	0.00	222,427.62
8. MCPO - Lost, Found and Abandoned Property	20,242.74	1,129.36	0.00	21,372.10
9. MCPO Asset Management Account (AMA)	142,673.91	74,568.42	39,607.18	177,635.15
10. MCPO Law Enforcement Trust Account	578,958.35	172,582.79	187,777.93	563,763.21
11. MCPO Seized Asset Trust Account (SATA)	4,169,447.60	822,929.84	627,348.01	4,365,029.43
12. MCSO Law Enforcement Trust Fund	37,307.86	4,119.42	7,328.99	34,098.29
13. PLETf - 10% Fund	18,776.23	38,434.12	35,745.73	21,464.62
14. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
15. Fifth Wednesday Squires Club	14,438.18	6,525.00	5,622.00	15,341.18
16. Economic Development Seminar	2,415.00	0.00	0.00	2,415.00
17. Employee Funded Holiday Party	1,396.42	0.00	0.00	1,396.42
18. MC AVA	75,899.90	73,131.16	101,321.71	47,709.35
19. Snow Removal - Dedication by Rider	600,000.00	0.00	0.00	600,000.00
20. MC Mosquito Extermination Crime Realty	56,672.00	0.00	0.00	56,672.00
21. MC Tuberculosis Control Board	97,058.73	32,946.13	5,417.10	124,587.76
22. Motor Vehicle Fines for Roads and Bridges	15,680,114.73	5,558,488.47	8,875,059.53	12,363,543.67
23. N.J. Department of Education-CETA	104.28	0.00	0.00	104.28
24. Recreation Commission Donations Reserve Account	105,299.48	8,002.47	11,234.58	102,067.37
25. WIB JTPA Scholarship Fund	4,827.53	16,275.00	16,145.96	4,956.57
26. Woman of Achievement	1,976.13	0.00	0.00	1,976.13
27. Contribution to Iran Hostage Memorial	440.00	0.00	0.00	440.00
28. Drug Services Memory of Sherrilyn Goddard	118.07	0.00	0.00	118.07
29. Invasion of Normandy Video Tape	1,544.84	0.00	0.00	1,544.84
30. Sheriff Escrow-Off Duty O/T PR	0.00	3,920.00	3,920.00	0.00
31. Special School Funds Helping Teachers	32.96	0.00	0.00	32.96
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2007 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2008
1. <u>Special Trust Funds</u>	3,341.27	\$0.00	\$0.00	3,341.27
2. <u>Bank Service Charges</u>	0.00	31,650.82	31,650.82	0.00
3. <u>Pension Fund Reserve</u>	263,434.78	75,000.00	65,557.56	272,877.22
4. <u>MCDSS Disability Account</u>	126.32	0.00	0.00	126.32
5. <u>Health Care IAA Flexible Spending FY'08/09</u>	0.00	138,342.00	113,765.05	24,576.95
6. <u>Insurance NJ UIB Compensation</u>	495,325.31	548,887.18	534,405.28	509,807.21
7. <u>Insurance NJ UIB Compensation AVA</u>	177.21	748.54	754.93	170.82
8. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	27,768.74	125,045.24	124,536.34	28,277.64
9. <u>Self Funded Health Benefits Reinsured</u>	3,672,186.02	8,103,793.99	11,178,889.45	597,090.56
10. <u>Mount Laurel Rehabilitation - Eatontown</u>	114,125.00	0.00	18,750.00	95,375.00
11. <u>MCIA Rental Payments</u>	0.00	4,451,676.69	4,451,676.69	0.00
12. <u>Open Space Preservation Acquisition</u>	13,038,685.33	10,837,200.74	2,818,056.94	21,057,829.13
13. <u>Open Space Preservation Development</u>	8,039,341.28	2,388,914.89	3,118,645.81	7,309,610.36
14. <u>Contractor Cash Deposits Highway Department</u>	8,372.25	6,639.25	5,397.25	9,614.25
15. <u>Contractor Deposits Highway Department</u>	129,945.63	75,952.50	87,270.00	118,628.13
16. <u>MCPC-Utility Right-of-Way Rental</u>	89,441.21	13,436.80	0.00	102,878.01
17. <u>Planning Board Performance Bond Deposits</u>	4,987,281.46	64,632.76	1,437,243.38	3,614,670.84
18. <u>Planning Board Performance Bond Refundable</u>	1,353,218.43	175,632.88	196,454.99	1,332,396.32
19. <u>Mount Laurel Rehabilitation-Manalapan</u>	268,461.50	0.00	36,785.00	231,676.50
20. <u>Mount Laurel Rehabilitation-Belmar</u>	84,437.00	20,295.00	0.00	104,732.00
21. <u>Mount Laurel Rehabilitation-Long Branch</u>	5,812.73	0.00	0.00	5,812.73
22. <u>Mount Laurel Rehabilitation-Manasquan</u>	75,165.00	0.00	71,403.00	3,762.00
23. <u>Mount Laurel Rehabilitation-Spring Lake</u>	186,376.00	0.00	15,450.00	170,926.00
24. <u>Mount Laurel Rehabilitation-Wall</u>	498.00	0.00	0.00	498.00
25. <u>Reserve for Repairs</u>	4,500.00	0.00	0.00	4,500.00
26. <u>Reserve for Auto Self Insurance MCDSS</u>	171,999.68	0.00	845.14	171,154.54
27. <u>Reserve for Liability Self Insurance MCDSS</u>	190,000.00	0.00	0.00	190,000.00
28. <u>Self Insurance Retention Variable Liability Coverage</u>	7,137,858.56	0.00	490,024.16	6,647,834.40
29. <u>Development Agreement American Home and Community</u>	15,000.00	0.00	0.00	15,000.00
30. <u>Development Agreement Heritage Village, Freehold Twp.</u>	61,000.00	0.00	61,000.00	0.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2007 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2008</u>
1. <u>Development Agreement Hovananian Country Village</u>	8,861.50	0.00	0.00	8,861.50
2. <u>Development Agreement Hovananian College Park</u>	39,376.00	0.00	0.00	39,376.00
3. <u>Development Agreement Old Mills Estates</u>	4,237.00	0.00	0.00	4,237.00
4. <u>Development Agreement Rolling Meadows</u>	20,000.00	0.00	0.00	20,000.00
5. <u>Development Agreement VJ Russo Shrewsbury Chase</u>	6,206.00	0.00	0.00	6,206.00
6. <u>Development Agreement Marlboro Plaza</u>	90.00	0.00	0.00	90.00
8. <u>Development Agreement Freehold Marketplace</u>	1,791,773.00	0.00	0.00	1,791,773.00
9. <u>Accumulated Absence TR-PR CNTY</u>	371,331.68	675,000.00	417,013.69	629,317.99
10. <u>Accumulated Absence TR-PR DSS</u>	104,484.58	175,000.00	137,780.42	141,704.16
11. <u>Sheriff's Office Dedicated Revenue</u>	60,028.23	25,356.00	41,051.97	44,332.26
12. <u>MCCC/GLT Gifts</u>	587.69	1,712.22	0.00	2,299.91
13. <u>MCCC/JLM Gifts</u>	2,551.21	345.00	0.00	2,896.21
14. <u>Maintenance Recovery Development Disability</u>	1,247,321.81	197,799.79	0.00	1,445,121.60
15. <u>Reserve for Escrow</u>	1,454,548.09	40,618,325.47	40,420,383.63	1,652,489.93
16. <u>M.C. Dependent Care Assistance Plan</u>	11,538.51	88,503.03	97,780.04	2,261.50
17. <u>Reserve for Trust A/C Control M.C.D.S.S.</u>	192,514.68	4,207,427.62	4,156,879.10	243,063.20
18. <u>County Library Fund</u>	22,602,552.06	13,319,942.93	11,697,770.45	24,224,724.54
19. <u>County Park System: Resale of Merchandise</u>	9,631,584.26	7,197,049.97	7,171,566.33	9,657,067.90
20. <u>County Health Fund</u>	2,434,165.64	5,433,338.24	5,592,089.75	2,275,414.13
21. <u>HUD, Emergency Shelter, S-00-UC-34-0018</u>	111,625.31	133,276.00	148,378.04	96,523.27
22. <u>Cooperative Municipal Projects</u>	8,041,686.00	2,000,000.00	1,878,298.00	8,163,388.00
23. <u>WIB Alumni Awards Fund</u>	3,600.00	5,025.00	8,425.00	200.00
24. <u>Res. A. Parker TB Trust Fund</u>	54,877.16	0.00	15,705.65	39,171.51
25. <u>Flexible Spending-IAA, FY '07/'08</u>	12,943.39	0.00	3,370.59	9,572.80
26. <u>Flexible Spending - IAA, FY'08/'09</u>	42,582.24	127,065.50	154,642.53	15,005.21
27. <u>Farmland Preservation - Acq.</u>	2,200,000.00	1,663,127.45	663,127.45	3,200,000.00
28. <u>MCDSS - WFNJ/GA</u>	0.00	5,984,649.77	5,984,649.77	0.00
Totals:	<u>\$115,154,954.63</u>	<u>\$116,701,044.22</u>	<u>\$113,622,745.50</u>	<u>\$118,233,253.35</u>

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, 2007		RECEIPTS								Disbursements				Balance Dec. 31, 2008	
			Assessments and Liens		Current 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

NOT APPLICABLE

Sheet 7

*Show as a red figure

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

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	245,519,400.75	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	245,519,400.75
Cash	4,295,700.39	
Investments	81,684,174.05	
Investments - STRIPS, IPA Property	390,599.25	
A/R Insur. Reimb. Thompson Park Visitors Center	2,340,383.18	
A/R NJ Educational Facility Authority	83,918.70	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	11,535,000.00	
A/R NJ Agric. Develop. Comm. (Ord. # 04-01, #9,)	73,241.00	
A/R NJ Agric. Develop. Comm. (Ord. #05-03, #7)	867,431.70	
A/R NJ Agric. Develop. Comm. (Ord. #08-03, #7)	8,414,961.16	
A/R Var. Munic./Easements (Ord. #04-01, #9)	19,462.60	
A/R Var. Munic./Easements (Ord. #05-03, #7)	231,315.12	
A/R Var. Munic./Easements (Ord. #08-03, #7)	2,178,884.72	
Deferred Charges to Fut. Tax - Funded	334,644,607.08	
Deferred Charges to Fut. Tax - Unfunded	125,879,400.75	
Serial bonds payable		327,050,000.00
County College Bonds Payable - State Share		11,535,000.00
NJEDA - Voc. School Loan Agreement Payable		1,358,163.78
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		3,300,901.84
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		1,726,866.64
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		818,075.57
IPA Notes Payable		390,599.25
County College Bond Interest Payable - State of New Jersey		106,362.04
Due to Escrow Agent		9,219.95
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		87,106,810.99
Improvement Authorization Control - Unfunded		125,879,400.75
Reserve - IPA Principal		390,599.25
Contractor's 2% Retainage Control		73,191.61
Capital Improvement Fund		2,110,261.72
Fund Balance		10,782,117.68
TOTAL	818,158,480.45	818,158,480.45

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2008

	Cash		Zero Balance Transfers	L ss Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	2,366,190.12	18,037,788.65	(3,906,901.50)	5,869,118.14	10,627,959.13
Trust - Assessment					
Trust - Dog License					
Trust - Other	(175.30)	21,623,138.88		7,532,545.94	14,090,417.64
Capital - General		7,378,437.99		3,082,737.60	4,295,700.39
Water - Operating					
Water - Capital					
Reclamation Utility - Operations, Grant & Capital Funds	8,426.37	8,133,884.80		4,897,465.26	3,244,845.91
Public Assistance**					
Grant (Current Fund)	28.00	735,892.48	3,906,901.50	222,016.26	4,420,805.72
MCDSS:					
Current Fund		2,392,935.85		298,629.74	2,094,306.11
Trust Fund	525,548.03	5,962,633.37		1,934,647.14	4,553,534.26
Investments:					
Current Fund		131,904,156.68			131,904,156.68
Grant Fund		10,500,000.00			10,500,000.00
Trust Fund		183,597,046.46			183,597,046.46
Capital Fund		82,074,773.30			82,074,773.30
Reclamation Utility - Operations, Grant & Capital Funds		69,351,761.91			69,351,761.91
Investments: MCDSS:					
Current Fund		817.46			817.46
TOTAL	2,900,017.22	541,693,267.83	\$ -	23,837,160.08	520,756,124.97

*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, 2008.

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, 2008.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certificate.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 and 1(a).

Signature:  Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	17,682,358.81
Bank of America #705-010-0035	350,169.87
Bank of America #94177-84761	
Sun National Bank #700067077	<u>5,259.97</u>
Subtotal	18,037,788.65
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>2,392,935.85</u>
Total Current Cash on Deposit	<u>20,430,724.50</u>
Investments:	
Newark Taxable BANs	3,000,000.00
Newark Taxable BAN's - Premium on Purchase	540.00
Capital One Bank Investment Checking #5484006993	128,903,616.68
Subtotal	131,904,156.68
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>817.46</u>
Total Current Investments	<u>131,904,974.14</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385294-Grant Fund	
Wachovia Bank #2000102385184-WIA Fund	<u>735,892.48</u>
Total Grant Cash on Deposit	735,892.48
Investments:	
Capital Bank Investment Checking #5484007009	10,500,000.00
Total Grant Investments	10,500,000.00

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

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
JP Morgan Chase #610-1599009	10,896,843.08
JP Morgan Chase #610-1598347	271,217.81
Bank of America #705-010-0043	1,554,112.16
Bank of America #705-010-1414	514,779.49
Bank of America #705-010-6122	997,777.95
Bank of America #9404-589406	960,932.60
Bank of America #9404-589414	60,568.19
Sun National Bank #4750881724	222,427.62
Sun National Bank #4750881931	177,695.15
Sun National Bank #4750881944	586,727.83
Sun National Bank #4750881957	4,399,354.50
Sun National Bank #4750881960	34,098.29
Wachovia Bank #2000930474704	910,212.53
TD Banknorth #45-0011738	36,391.68
Subtotal	21,623,138.88
Cash on Deposit - MCDSS	
Bank of America #705-030-5656	561,837.81
Bank of America #713-010-0516	306,142.70
Bank of America #713-010-0524	100,890.02
Bank of America #713-010-2659	4,826,770.16
Bank of America #713-010-4228	131,339.89
Bank of America #713-010-4295	35,652.79
Subtotal	5,962,633.37
Total Trust Cash on Deposit	27,585,772.25

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

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Capital One Bank Investment Checking #5484007025	40,011,153.45
Capital One Bank Investment Checking #5484007033	5,931.16
Capital One Bank Investment Checking #5484007041	100,000.00
Capital One Bank Investment Checking #5484007058	23,544,194.61
Capital One Bank Investment Checking #5484007066	2,004,196.32
Wachovia Bank-Parker TB#2513003846	39,171.51
Bayonne Tax Anticipation Notes	39,000,000.00
NACO Deferred Comp. #630009	78,892,399.41
Total Trust Investments	<u>183,597,046.46</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank #2041060251911	7,378,437.99
Total Capital Cash on Deposit	<u>7,378,437.99</u>
Investments:	
Hudson County Improvement Authorization Bonds	6,000,000.00
Premium on Purchase of Bonds and Notes	136,980.00
Purchase Strips, IPA Property	390,599.25
Capital One Bank Investment Checking #5484007017	22,250,000.00
Capital One Bank Investment Checking #7057059596	3,516,029.27
Capital One Bank Investment Checking #7057059618	239,052.14
Capital One Bank Investment Checking #7057059626	954,618.08
Capital One Bank Investment Checking #7057059634	5,980,238.00
Capital One Bank Investment Checking #7057059642	20,632,518.35
Capital One Bank Investment Checking #7057059650	2,566,851.11
Capital One Bank Investment Checking #7057059669	5,639,473.40
Capital One Bank Investment Checking #7057059677	13,768,413.70
Total Capital Investments	<u>82,074,773.30</u>

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

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund and Grant Fund	
Bank of America #705-010-1511	7,811,771.63
Cash on Deposit - Capital Fund	
Bank of America #705-010-1538	322,113.17
Total Reclamation Center Cash on Deposit	<u>8,133,884.80</u>
Investments - Operating Funds:	
US Bank #2572007170	6,728,450.15
Capital One Bank Investment Checking #5484007074	56,123,311.76
Subtotal	<u>62,851,761.91</u>
Investments: Capital Funds:	
Capital One Bank Investment Checking #5484007082	6,500,000.00
Subtotal	<u>6,500,000.00</u>
Total Reclamation Center Investments	<u>69,351,761.91</u>
Total Cash on Deposit & Investments	<u>541,693,267.83</u>

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDHSS-Office on Aging, 07-1388-AAA-C-3	\$ 554,648.00	\$ 4,019,753.00	\$ 2,490,384.00	\$ 300.00	\$ 2,083,717.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	743,000.00	743,000.00		0.00
NJDHSS-CCPED, Waiver, Case Management	0.00	10,000.00	10,000.00		0.00
NJDHSS - SIBA, JACC Program	0.00	172,000.00	172,000.00		0.00
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	2,274.00	0.00	0.00	2,274.00	0.00
NJDHSS - Alcohol Services Plan CY 07 07-535-ADA-C-O	332,194.00	0.00	327,204.00	4,990.00	0.00
NJDHSS - Alcohol Services Plan CY 08 08-535-ADA-C-O	0.00	1,106,809.00	376,256.00		730,553.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	41,741.13	(41,741.13)	0.00		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	586,932.37	0.00	566,863.13	20,069.24	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	0.00	726,337.13	306,868.04		419,469.09
NJDCA/DCR- ROID CACOD, CY 07	14,972.10	0.00	14,972.10		0.00
NJDCA/DCR- ROID CY 08	0.00	12,000.00	5,802.31		6,197.69
NJDCA- HPP (Linkages), PY 2008	54,750.00	0.00	48,220.00	6,530.00	0.00
NJDCA- Shelter Support, Fy 2008	275,000.00	0.00	15,894.01		259,105.99
NJDCA- Smart Future Planning, Bayshore 03-7083-00	141,000.00	0.00	141,000.00		0.00
NJDCA- Smart Future, Coastal 05-0039-00	124,000.00	0.00	0.00		124,000.00
NJDCA- Smart Future, FY'06, Panhandle Study	37,500.00	0.00	0.00		37,500.00
NJDCA- SHARE Grant, 2007-04665-1231-00	300,000.00	0.00	49,750.00		250,250.00
NJDCA- LIHEAP-CWA, FY'08	0.00	10,832.00	10,832.00		0.00
NJDCA- USF-CWA, FY'08	0.00	10,832.00	10,832.00		0.00
NJDCA- USF-CWA, FY'09	0.00	9,940.50	9,940.50		0.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2003	3,398.25	0.00	3,398.25		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJTC/FTA, JARC Route 35 Shuttle, FY 2004	30,000.00	0.00	30,000.00		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	78,000.00	0.00	0.00		78,000.00
NJTC/FTA, JARC Route 35 Shuttle, FY 2005	36,000.00	0.00	36,000.00		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2005	57,600.00	30,000.00	0.00		87,600.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2006	0.00	106,571.00	12,468.97		94,102.03
NJTC/FTA, JARC Route 836 Shuttle, FFY 2006	0.00	64,126.00	0.00		64,126.00
NJTC-FTA, Sec.5311, FY 07	0.01	0.00	0.00	0.01	0.00
NJTC-FTA, Sec.5311, FY 08	146,782.50	0.00	146,782.48	0.02	(0.00)
NJTC-FTA, Sec.5311, FY 09	0.00	185,797.00	0.00	1.00	185,796.00
NJ Transit - Casino CY 06	142,645.75	(11,774.27)	130,871.48		0.00
NJ Transit - Casino CY 07	943,301.80	0.00	838,761.37		104,540.43
NJ Transit - Casino CY 08	0.00	2,183,602.27	1,542,364.75		641,237.52
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	3,778.00	3,778.00		0.00
NJDVRS-Donation, Brokered Emerg. Tg.	0.00	21,517.30	21,517.30		0.00
NJTPA/NJIT-STP, FY 2006	193.08	0.00	0.00	193.08	0.00
NJTPA/NJIT-UPWP, Route 79, FY 2006-2007	28,776.54	0.00	0.00	28,776.54	0.00
NJTPA/NJIT-Subregional Internship Program FY 2006	(0.71)	0.00	0.00	(0.71)	(0.00)
NJTPA/NJIT-STP, FY 2007	415.79	0.00	0.00		415.79
NJTPA/NJIT-STP, FY 2008	123,822.00	0.00	119,903.31		3,918.69
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	176,000.00	24,000.00	9,952.62		190,047.38
NJTPA/NJIT-Subregional Internship Program FY 2008	6,300.00	0.00	1,044.48		5,255.52

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJTPA/NJIT-STP, FY 2009	0.00	123,822.00	0.00		123,822.00
NJIT/NJTPA-Bridge Scoping Project MA-14	74,494.37	0.00	17,659.78		56,834.59
NJIT/NJTPA-Manasquan Bridge, W7-9	389,824.00	0.00	157,447.05		232,376.95
NJIT/NJTPA-Bridge Scoping Project, S-17	35,939.06	0.00	24,375.96		11,563.10
NJIT/NJTPA-Bridge Scoping Project, 0-10	147,361.36	0.00	89,882.20		57,479.16
NJIT/NJTPA-Bridge Scoping Project, S-31	3,374.22	0.00	3,374.22		0.00
NJIT/NJTPA-Bridge Scoping Project, S-32	79,829.54	0.00	10,603.01		69,226.53
NJDOT/TTF- 2008 ATP	0.00	5,297,000.00	0.00		5,297,000.00
NJDOT - Traffic Sign Replacement/Upgrade	131,966.44	0.00	18,420.60		113,545.84
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	284,900.00	0.00	0.00		284,900.00
NJDOT - Bayshore Ferry Term, Phase 2A	240,399.11	0.00	103,298.13		137,100.98
NJDOT- Halls Mills Road Scoping Study	116,139.60	196,690.67	36,581.82		276,248.45
NJDOT- Bayshore Ferry Lot, Phase 2A	143,781.38	0.00	137,781.38		6,000.00
NJDOT- CR 537, Corridor Sec A.	755,263.58	0.00	67,948.12		687,315.46
NJDOT- Compton's Creek Dredging	1,702,000.00	0.00	1,702,000.00		0.00
NJDOT- County Bridge Inspection Reimb Program	700,000.00	0.00	700,000.00		0.00
NJDHS/DYFS - Youth Detention Center CY 08, 08BFNC	0.00	41,840.00	41,840.00		0.00
NJDHS/DYFS- H.S.A.C. CY 08, 08AVNFC	0.00	79,373.00	79,373.00		0.00
NJDCF/CJA- CAPTA/MCPO Equipment, FY'09	0.00	52,084.00	52,084.00		0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY08, 08CNNC	0.00	7,870.00	7,870.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2006	163,563.00	0.00	0.00	163,563.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2007	36,052.00	0.00	0.00	36,052.00	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDHS/DFD- Special Initiative&Transportation Program, FY 2008	137,575.00	0.00	33,703.00		103,872.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2009	0.00	242,672.00	121,336.00		121,336.00
NJDFD-Title IV-D, Reimb, FY 2006	119,089.91	0.00	0.00	119,089.91	0.00
NJDFD-Title IV-D, Reimb, FY 2007	220,401.07	0.00	50,413.95	169,987.12	0.00
NJDFD-Title IV-D, Reimb, FY 2008	390,186.05	0.00	93,467.99		296,718.06
NJDFD-Title IV-D, Reimb, FY 2009	0.00	466,770.00	0.00		466,770.00
NJDHS/DFD- Homeless CY 07, HINZ7C	93,910.00	0.00	93,876.00	34.00	0.00
NJDHS/DFD- Homeless CY 08, SH08013	0.00	789,104.00	741,828.00		47,276.00
NJDHS/DMHS - Mental Health Board, FY 2008	6,000.00	0.00	0.00		6,000.00
NJDHS/DMHS - MHNAJ-Disaster Responders	0.00	2,500.00	2,500.00		0.00
NJDHS/DMHS- Project Transition/Path CY06, S1202039	(0.20)	0.00	0.00	(0.20)	0.00
NJDHS/DMHS- Project Transition Path NJ MAP	406.45	(0.00)	0.00	406.45	(0.00)
NJDHS/DMHS- Project Transition/Path CY07, S1202039	0.58	0.00	0.00	0.58	0.00
NJDHS/DMHS- Project Transition Path NJ MAP	(1,413.11)	0.00	7,108.50	(8,521.61)	0.00
NJDHS/DMHS- Project Transition/Path CY08 S1202039	0.00	394,434.00	394,434.00		0.00
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	42,250.00	46,509.38		(4,259.38)
NJDHS/DMHS- CIACC/CART CY 07, 20213	21,634.00	0.00	21,629.00		5.00
NJDCF/DCBHS- CIACC CY 08, 08CCNS	0.00	45,411.55	45,411.55		0.00
NJDLPS/OAG- Attorney Identification Program	11,000.00	0.00	0.00		11,000.00
NJDLPS/DCJ - Victim Assistance, SFY 08 V-10--07	245,397.52	0.00	103,850.18		141,547.34
NJDLPS/DCJ - Victim Assistance, SFY 09 V-39--06	0.00	195,587.00	23,596.88		171,990.12
NJDLPS/DCJ/OSME- 2006 Coverdale Forensic Award	15,200.00	0.00	14,730.33	469.67	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDLPS/DCJ - Sane/Sart, VS-42-06	1,581.17	0.00	0.00	1,581.17	0.00
NJDLPS/DCJ - Sane/Sart, VS-42-07	65,425.00	0.00	49,109.67		16,315.33
NJDLPS/DCJ - Sane/Sart, VS-34-08	0.00	61,075.00	0.00		61,075.00
NJDLPS/DCJ-Multi Narc Force CY'07 , JAG-1-35TF-05	100,014.00	0.00	100,014.00		0.00
NJDLPS/DCJ-Multi Narc Force CY'08 , JAG-1-13TF-07	0.00	86,499.00	19,499.00		67,000.00
NJDLPS/DCJ-Megan's Law FFY'07 JAG-1-16LL-06	0.00	15,877.00	15,877.00		0.00
NJDLPS/DCJ-Sex Offender Registry Grant, ML-13-07	18,750.00	0.00	18,750.00		0.00
NJDLPS/DCJ- BARF 2007	0.00	62,649.53	62,649.53		0.00
NJDLPS/DCJ- BARF 2008	0.00	55,681.74	55,681.74		0.00
NJDLPS/DCJ - LEOTEF, SFY 2007	0.00	46,160.00	46,160.00		0.00
NJDLPS/DCJ-Community Justice Program, DE 16--C8-04	6,005.92	0.00	6,005.92		0.00
NJDLPS/DCJ-Community Justice Program, JAG 3-10-06	0.00	60,000.00	22,291.37		37,708.63
NJDSP-State Homeland Security, Phase II FY 2003	2,054.39	0.00	0.00	2,054.39	0.00
NJOHSP- HSGP, FY 2006	365,000.00	0.00	364,966.70	33.30	(0.00)
NJDLPS/DSP- HSGP, FY 2006	275,278.37	0.00	119,054.15		156,224.22
NJOHSP- PDM Planning Grant, FY 2006	345,375.00	0.00	151,067.92		194,307.08
NJOHSP- HSGP, FY 2007	712,319.60	0.00	334,866.36		377,453.24
NJOHSP- HSGP, FY 2008	0.00	892,662.32	0.00		892,662.32
NJSP/OEM- EMPG, FFY 2006	0.00	8,000.00	8,000.00		0.00
NJSP/OEM/PAO- Warren Grove Fire	0.00	28,489.40	28,489.40		0.00
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	160.00	0.00	0.00	160.00	0.00
NJDLPS/DHTS - Safe Cargo, OPO8-21-01-26	0.00	8,400.00	6,287.50		2,112.50

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDLPS/DHTS- Click It or Ticket, CY 2008	0.00	4,000.00	4,000.00		0.00
NJDLPS/DHTS - Safe Cargo, OPO9-21-01-03	0.00	17,600.00	0.00		17,600.00
NJDLPS/DHTS-DWI Task Force, FFY 2008	25,985.00	0.00	25,449.60		535.40
NJJJC-JDAI, FY 2007	30,228.43	0.00	30,228.43		0.00
NJJJC-State Community Partnership CY07, 07-SCP-PM/PS-13	214,869.76	0.00	214,869.76		0.00
NJJJC- JDAI, FY 2008	50,000.00	0.00	31,372.89		18,627.11
NJJJC-State Community Partnership CY08, 08-SCP-PM/PS-13	0.00	477,548.00	229,994.18		247,553.82
NJJJC- JDAI, MERC, FY 2009	0.00	25,000.00	0.00		25,000.00
NJJJC-Family Court CY 07, 07-FC-13	199,183.49	0.00	199,183.49		0.00
NJJJC-Family Court CY 08, FC-PS-08-13	0.00	276,118.00	58,165.54		217,952.46
NJJJC-JAIBG, JABG-06-13	7,573.52	0.00	7,573.52		0.00
NJJJC-JAIBG, FFY 2008, Year Ten, 07-13	0.00	53,685.00	21,279.42		32,405.58
NJJJC-MCYDC, SFEA, FY 2008	19,452.00	67,500.00	86,952.00		0.00
NJJJC-MCYDC, SFEA, FY 2009	0.00	99,000.00	49,500.00		49,500.00
NJDEP - Clean Communities Program CY 2008	0.00	72,626.53	72,626.53		0.00
NJDEP-Recycling Program Plan - Donations, REC 94-13	0.00	6,530.00	6,530.00		0.00
NJDEP/DPF- GCGNJ, Forestry Program	3,000.00	0.00	3,000.00		0.00
NJDEP/DPF- 2006 CSIP Tree Planting	25,000.00	0.00	25,000.00		0.00
NJDEP-WPBW/RSWMP PO 5800402	78,971.65	0.00	58,955.41		20,016.24
NJDEP - Phase I WMP, WMA #12	185,565.06	0.00	35,387.21		150,177.85
NJDEP - Ramanessin Study	22,701.93	0.00	17,199.75	5,502.18	0.00
NJDEP- Wreck Pond Stormwater Restoration	1,200,000.00	24,000.00	41,891.61		1,182,108.39

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDEP- Ramanessin Study, 2007	300,000.00	231,400.00	0.00		531,400.00
NJDOL - WIA -WRK First New Jersey	250.00	0.00	250.00		0.00
NJDOL - WIA (Admin, 11A-C&III)	12,858.00	0.00	12,858.00		0.00
NJDOL - WIA -WRK First New Jersey	16,528.00	0.00	0.00	16,528.00	0.00
NJDOL- WIA, WDP PY'06	666,816.95	0.00	666,816.95		0.00
NJLWD- WNJ, DPN	0.40	0.00	0.00		0.40
NJLWD- WNJ, FY'07, BRAC	34,283.84	0.00	12,000.00		22,283.84
NJDOL- WIA (Admin, 11A-C & III)	2,048,381.00	21,696.98	1,515,303.03	99,412.00	455,362.95
NJLWD-WIB, WDPP, SWF Basic Skills	42,577.00	0.00	42,577.00		0.00
NJDLWD-WIB PY 07	0.00	30,000.00	30,000.00		0.00
NJDOL- WIB/WFNJ, PY 07	2,168,800.00	0.00	2,088,053.00	80,747.00	0.00
NJLWD- WNJ, WLL, SFY 08	160,828.00	0.00	160,828.00		0.00
NJLWD- WNJ, BRAC, SFY 08	203,164.00	0.00	203,164.00		0.00
NJLWD-WFNJ, TANF/WV, FY 2008	32,592.00	0.00	32,592.00		0.00
NJLWD- WIA, PY 2008	0.00	1,661,817.00	0.00		1,661,817.00
NJLWD-WIB, WDPP, PY'08	0.00	55,416.00	0.00		55,416.00
NJLWD-WIB, WFNJ, PY 2008	0.00	30,000.00	0.00		30,000.00
NJLWD- TANF/GA, WFNJ, SFY 2009	0.00	2,552,448.00	462,000.00		2,090,448.00
NJLWD- WNJ, WLL, SFY 09	0.00	189,869.00	0.00		189,869.00
NJSADC- CFPP, CY 2007	30,000.00	0.00	0.00		30,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2008
NJDARM-PARIS Grants Program	15,503.00	0.00	9,500.00	6,003.00	0.00
NJDARM-PARIS Grants Program	1,103,550.00	(38,000.00)	955,920.00		109,630.00
NJDARM-PARIS Grants Program	597,709.00	0.00	151,039.00		446,670.00
NJDARM-PARIS Special Purpose Grant Program	157,000.00	38,000.00	0.00		195,000.00
NJDARM-PARIS Grants Program	0.00	1,509,000.00	754,500.00		754,500.00
NJOIT- 911 Coordinator, FY 2007, 07-CC-13-000	0.00	25,000.00	25,000.00		0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	0.00	350,000.00	350,000.00		0.00
NJHT-Seabrook Wilson House	516,326.35	0.00	0.00		516,326.35
PORT AUTH NY & NJ Compt. Ck	66,016.62	0.00	0.00		66,016.62
USHUD-Housing Counseling, FY 07, HC-07-0398-009	66,914.00	0.00	50,185.50		16,728.50
USHUD/Township of Woodbridge-Hopwa, 2005	27,870.09	0.00	27,870.09		0.00
USHUD/Township of Woodbridge-Hopwa, 2006	430,810.00	0.00	4,947.08		425,862.92
USHUD/Township of Woodbridge-Hopwa, 2007	430,338.00	0.00	0.00		430,338.00
USHUD/Township of Woodbridge-Hopwa, 2008	0.00	471,092.55	0.00		471,092.55
USHUD- CAC, EDI-SP, B-08-SP-NJ-0644	0.00	196,000.00	0.00		196,000.00
USDOD/ARMY-Adult Shelter-Fort Monmouth, FY 2007	0.00	40,000.00	40,000.00		0.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	71,828.00	0.00	32,428.53		39,399.47
USDOJ/OJP- SCAAP, FY 2007	0.00	397,972.00	397,972.00		0.00
USDOJ/OJP- SCAAP, FY 2008	0.00	349,473.00	349,473.00		0.00
USDOJ/OJP- BVP, FY 2005	4,880.71	0.00	3,943.50		937.21
USDOJ/OJP- BVP, FY 2008	0.00	3,633.73	0.00		3,633.73
USDOT/FAA-Monmouth Executive Airport	42,483.75	0.00	0.00	42,483.75	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2008
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	1,841,550.96	0.00	174,978.26			1,666,572.70
Friends of MCCAC, Inc.- MCCAC	445,400.00	0.00	16,735.13			428,664.87
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00			10,500.00
Earle-MCMEC, FY 2007, #N62472-05-M-1729	12,800.00	0.00	12,800.00			0.00
Earle- MCMEC, FY 2008, N40085-08-M-7834	0.00	13,300.00	0.00			13,300.00
Sandy Hook-MCMEC, ISA, FY 2008	0.00	3,449.44	3,449.44			0.00
Rutgers- MEMEC, Asian Tiger Mosquito Control	0.00	125,400.00	0.00			125,400.00
County Clerk- ISA, DSMS, E-Recording	10,000.00	253,666.00	261,666.00			2,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	256,779.77	0.00	0.00			256,779.77
NJNG- Project Lifesaver for Autism	0.00	2,820.00	2,820.00			0.00
NJNG (Donations)- Tirad Project	0.00	1,000.00	1,000.00			0.00
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00			594.00
MCI-Monmouth 4-H Cares, FY 08	21,000.00	0.00	15,530.31			5,469.69
MCI-Monmouth 4-H Cares, FY 09	0.00	8,180.58	2,595.61			5,584.97
Total	\$ 26,308,482.87	\$ 28,336,523.82	\$ 24,740,320.16	\$ 798,718.89	\$0.00	29,105,967.64

Sheet 10h

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJDHSS-Office on Aging, 07-1388-AAA-C-1	\$ 1,138,515.38	\$ 3,110,475.00	\$ 1,302,230.00		\$4,426,290.99	(\$67.31)	\$ 300.00	\$ 1,124,562.08
NJDHSS-CAP/NJEH, Medicaid Case Management	670,142.99	925,000.00			995,492.07	67.31		599,718.23
NJDHSS - Alcohol Services Plan CY 06 06-535-ADA-C-O	2,275.31				0.00		2,275.31	0.00
NJDHSS - Alcohol Services Plan CY 07 07-535-ADA-C-O	187,026.62				182,036.96		4,989.66	0.00
NJDHSS - Alcohol Services Plan CY 08 08-535-ADA-C-O	0.00	1,106,809.00			920,451.82			186,357.18
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 06	41,741.36				0.00	(41,741.36)		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 07	255,211.93				235,143.39		20,068.54	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	0.00	684,596.00			477,846.53	41,741.36		248,490.83
NJDCA/DCR- ROID (CACOD) CY 07	27,641.00				27,641.00			0.00
NJDCA/DCR- ROID CY 08	0.00		12,000.00	3,000.00	7,252.89			7,747.11
NJDCA-Homelessness Prevention Program, FY2008	54,750.00				48,220.00		6,530.00	0.00
NJDCA- Shelter Support, FY 2008	275,000.00				0.00			275,000.00
NJDCA-Smart Future Planning Grant 03-7083-00	31,767.38				31,767.38			0.00
NJDCA-Smart Future Grant, Atlantic Coast 05-0039-00	174,000.00				90,412.51			83,587.49
NJDCA-Smart Future Grant, FY'06, Panhandle Study	75,000.00				24,757.82			50,242.18
NJDCA- SHARE Grant	300,000.00				112,394.45			187,605.55
NJDCA-LIHEAP, CWA, FY 08	0.00	10,832.00			10,832.00			0.00
NJDCA-USF, CWA FY 08	0.00	10,832.00			10,832.00			0.00
NJDCA-USF, CWA FY 09	0.00		9,940.50		0.00			9,940.50
NJTC/FTA- JARC Route 35 Shuttle, FY 2004	46,447.50				46,447.50			0.00
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	78,000.00				0.00			78,000.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2005, Round 7	60,000.00				60,000.00			0.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2005, Round 7	96,000.00		30,000.00		38,400.00			87,600.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2006, Round 8	0.00		106,571.00	106,571.00	55,614.40			157,527.60

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJTC/FTA- JARC, Route 836 Shuttle FFY 2006, Round 8	0.00		64,126.00	64,126.00	0.00			128,252.00
NJTC-FTA, Sec.5311, FY 08	93,308.60				93,308.60			0.00
NJTC-FTA, Sec.5311, FY 09	0.00		185,797.00	61,483.00	119,274.06		2.00	128,003.94
NJ Transit - Casino CY 06	142,670.77				130,896.50	(11,774.27)		(0.00)
NJ Transit - Casino CY 07	145,289.82				40,749.39			104,540.43
NJ Transit - Casino CY 08	0.00	2,171,828.00			1,868,028.73	11,774.27		315,573.54
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, Project Income	4,915.30	3,778.00			0.00			8,693.30
NJDVRS-Donations, Brok. Trg.	44,869.79	21,517.30			66,387.09			0.00
NJTPA/NJIT-STP, FY 2006	241.35				0.00		241.35	(0.00)
NJTPA/NJIT- UPWP, Route 79, FY 2006-2007	56,035.44				0.00		56,035.44	0.00
NJTPA/NJIT- Subregional Internship Program FY 2006	54.18				0.00		54.18	0.00
NJTPA/NJIT-STP, FY 2007	50,783.56				34,250.42			16,533.14
NJTPA/NJIT-STP, FY 2008	117,938.78				48,946.96			68,991.82
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	211,138.91		24,000.00	6,000.00	7,489.83			233,649.08
NJTPA/NJIT- Subregional Internship Program FY 2008	5,351.25				0.00			5,351.25
NJTPA/NJIT-STP, FY 2009	0.00		123,822.00	30,955.00	57,229.89			97,547.11
NJIT/NJTPA-Bridge Scoping Project MA-14	74,494.37				17,659.78			56,834.59
NJIT/NJTPA-Manasquan Bridge, W7-9	333,277.44				127,979.77			205,297.67
NJIT/NJTPA-Bridge Scoping Project, S-17	25,249.15				22,445.70			2,803.45
NJIT/NJTPA-Bridge Scoping Project, 0-10	122,163.95				75,895.41			46,268.54
NJIT/NJTPA-Bridge Scoping Project, S-31	5,146.92				0.00			5,146.92
NJIT/NJTPA-Bridge Scoping Project, S-32	67,615.24				0.00			67,615.24
NJAWC - Water Main Bridge E-14 Agreement	2,966.20				0.00			2,966.20

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJDOT-1999 Bridge Bond Program	463,526.50				(418.11)			463,944.61
NJDOT/TTF - 2002 ATP	1,384,000.00				0.00			1,384,000.00
NJDOT/TTF - 2003 ATP	2,531,824.00				0.00			2,531,824.00
NJDOT/TTF - 2004 ATP	3,934,000.00				1,903,739.93			2,030,260.07
NJDOT/TTF - 2005 ATP	4,534,000.00				405,954.22			4,128,045.78
NJDOT/TTF - 2006 ATP	2,836,724.83				626,290.59			2,210,434.24
NJDOT/TTF - 2007 ATP	5,297,000.00				0.00			5,297,000.00
NJDOT/TTF - 2008 ATP	0.00		5,297,000.00		0.00			5,297,000.00
NJDOT - Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6	182,342.69				57,704.27			124,638.42
NJDOT - Henry Hudson Trail So.	5,000.00				0.00			5,000.00
NJDOT- Halls Mills Road Scoping Study	78,579.02		196,690.67		8,177.72			267,091.97
NJDOT - Bayshore Ferry Term, Phase 2A, FMISD05A	6,000.00				0.00			6,000.00
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	683,881.64				130,902.89			552,978.75
NJDOT-Compton's Creek Dredging, DB#01309, FY 2005	25,042.64				25,041.92		0.72	0.00
NJDOT - Local Bridge Rehab, FY 2000	2,721.50				2,721.50			0.00
NJDOT- County Bridge Inspection, #13-BI-2005	91,081.38				86,589.45			4,491.93
NJDHS/DYFS - Youth Detention Center CY 07, 07BFNC	4,489.66				4,445.72		43.94	(0.00)
NJDHS/DYFS - Youth Detention Center CY 08, 08BFNC	0.00	67,975.00			66,562.47			1,412.53
NJDHS/DYFS H.S.A.C. CY 07, 07AVNC	1,798.00				1,798.00			0.00
NJDHS/DYFS H.S.A.C. CY 08, 08AVNC	0.00	94,249.00	1,000.00		95,079.98			169.02
NJDCF/CJA- CAPTA/MCPO, Equipment FY'09	0.00		52,084.00		0.00			52,084.00
NJDHS/DYFS Family Court, Grant-In-Aid, CY 08, 08CNNC	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2006	163,563.16				0.00		163,563.16	0.00

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance D c. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJDHS/DFD- Special Initiative&Transportation Program, FY2007	36,052.37				0.00		36,052.37	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2008	243,978.83				140,106.29			103,872.54
NJDHS/DFD- Special Initiative&Transportation Program, FY2009	0.00		242,672.00		71,877.31			170,794.69
NJDFD-Title IV-D, Reimb, FY 2007	0.00				(169,987.12)		169,987.12	0.00
NJDFD-Title IV-D, Reimb, FY 2008	363,831.70				363,831.70			0.00
NJDFD-Title IV-D, Reimb, FY 2009	0.00		466,770.00	34,195.00	134,446.06			366,518.94
NJDHS/DFD Homeless CY 07, SH07013	47,330.97				47,297.02		33.95	0.00
NJDHS/DFD Homeless CY 08, SH08013	0.00	789,104.00			714,634.92			74,469.08
NJDHS/DDD- Project Lifesaver	3.25				0.00			3.25
NJDHS/DMHS - Mental Health Board, FY 2007	110.07				0.00			110.07
NJDMHS/MHANJ- Disaster Liaison, FY 2007	9.50				0.00			9.50
NJDHS/DMHS - Mental Health Board, FY 2008	5,416.00				5,415.87			0.13
NJDHS/DMHS - MHANJ, Disaster Responders	0.00		2,500.00		1,400.00			1,100.00
NJDHS/DMHS Project Transition/Path CY06, S1202039	34,502.04				0.00		34,502.04	0.00
NJDHS/DMHS Project Transition/Path CY07, S1202039	28,194.31				13,491.47		14,702.84	0.00
NJDHS/DMHS Project Transition/Path CY08, S1202039	0.00	607,227.00	5,752.00		591,208.50			21,770.50
NJDCF/DCBHS CIACC CY 08, 20213	0.00	44,556.00	855.55		44,556.00			855.55
NJDLPS/OAG- Attorney Identification Prgram	1,490.00				1,470.00			20.00
NJDLPS/DCJ - Victim Assistance, SFY 08, V-10-07	211,355.60				69,808.26			141,547.34
NJDLPS/DCJ - Victim Assistance, SFY 09, V-39-06	0.00		195,587.00		63,310.93			132,276.07
NJDLPS/DCJ/OSME- 2006 Coverdale Forensic Award	8,428.41				7,958.74		469.67	0.00
NJDLPS/DCJ - Sane/Sart, FFY 2006 VS-42-06	1,581.17				0.00		1,581.17	0.00
NJDLPS/DCJ - Sane/Sart, FFY 2008 VS-42-07	63,604.00				58,001.95			5,602.05
NJDLPS/DCJ - Sane/Sart, FFY 2009 VS-34-08	0.00		61,075.00		9,649.00			51,426.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJDLPS/DCJ- Sane, FY'00, State Appropriation	11,016.46				1,955.89			9,060.57
NJDLPS/DCJ-Multi Narc Force CY'07, JAG-1-35TF-05	167,710.00				167,710.00			0.00
NJDLPS/DCJ-Multi Narc Force CY'08, JAG-1-13TF-07	0.00	172,998.00			54,537.30			118,460.70
NJDLPS/DCJ- Megan's Law, FFY'07, JAG-1-16LL-06	0.00		15,877.00	5,292.00	21,088.00			81.00
NJDLPS/DCJ- Sex Offender Registry Grant, ML-13-07	18,750.00				16,534.05			2,215.95
NJDLPS/DCJ-Project Vision, FY 2007, PV-05-05	21,591.99				21,591.99			0.00
NJDCJ/DCJ - BARF, FY 2006	46,442.54				46,442.54			0.00
NJDCJ/DCJ - BARF, FY 2007	0.00	62,649.53			14,802.72			47,846.81
NJDCJ/DCJ - BARF, FY 2008	0.00		55,681.74		0.00			55,681.74
NJDLPS/DCJ- LEOTEF, SFY 2006	28,623.10				28,623.10			0.00
NJDLPS/DCJ- LEOTEF, SFY 2007	0.00	46,160.00			8,088.56			38,071.44
NJDLPS/DCJ-Community Justice Program DE-C8-04	16,566.80				16,566.80			0.00
NJDLPS/DCJ- Community Justice Program, JAG 3-10-06	0.00		60,000.00	20,000.00	35,338.27			44,661.73
NJDSP State Homeland Security, Phase II, FY 2003	2,054.39				0.00		2,054.39	0.00
NJDLPS/DSP- Improvement Exercise, FY 2004	1,104.06				0.00			1,104.06
NJDLPS- Homeland Security Regional Grant Program	365,000.00				364,966.70		33.30	(0.00)
NJOHSP- HSGP, FY 2006	248,731.34				104,895.97			143,835.37
NJDLPS/DSP- CERT, CY 2006	1,629.50				0.00			1,629.50
NJDLPS/DSP-PDM Planning Grant, FY 2006	303,718.05				176,178.86			127,539.19
NJOHSP- HSGP, FFY 2007	712,319.60				422,724.66			289,594.94
NJOHSP- HSGP, FFY 2008	0.00		892,662.32		0.00			892,662.32
NJSP/OEM- EMPG, FFY 2006	0.00		8,000.00	2,000.00	0.00			10,000.00
NJSP/OEM/PAO- Warren Grove Fire	0.00		28,489.40		0.00			28,489.40
NJDLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budg t	Appropriation By 40A:4-87					
NJDLPS/DHTS - Safe Cargo, OPO7-21-01-26	160.00				0.00		160.00	0.00
NJDLPS/DHTS - Safe Cargo, OPO8-21-01-26	0.00		8,400.00		6,587.50			1,812.50
NJDLPS/DHTS - Click It or Ticket, CY 2008, OP08-45-01-191	0.00		4,000.00		4,000.00			0.00
NJDLPS/DHTS - Safe Cargo, OPO9-21-01-03	0.00		17,600.00		750.00			16,850.00
NJDLPS/DHTS- DWI Task Force, FFY 2008	25,985.00				25,449.60			535.40
NJJJC-State Community Partnership CY06, SCP-06 PM/PS-13	1,928.33				0.00		1,928.33	(0.00)
NJJJC-State Community Partnership CY07, SCP-07 PM/PS-13	86,511.38				81,117.72		5,393.66	0.00
NJJJC-JDAI, FY 2008	49,132.50				49,132.50			0.00
NJJJC-State Community Partnership CY08, SCP-08 PM/PS-13	0.00	582,971.00			534,457.81			48,513.19
NJJJC-JDAI, MERC, FFY 2009	0.00		25,000.00		3,996.48			21,003.52
NJJJC-Family Court CY 07, FC-07-13	69,940.19				69,940.19			0.00
NJJJC-Family Court CY 08, FC-08-13	0.00	276,118.00			245,289.56			30,828.44
NJJJC-JAIBG, Year Ten, 07-13	0.00	59,650.00			59,650.00			0.00
NJJJC-MCYDC, SFEA, FY 2008	170,742.00		67,500.00		238,242.00			0.00
NJJJC-MCYDC, SFEA, FY 2009	0.00		99,000.00		38,250.00			60,750.00
NJDEP - Clean Communities Program CY 2003	1,419.88				1,419.88			0.00
NJDEP - Clean Communities Program CY 2004	548.00				548.00			0.00
NJDEP - Clean Communities Program CY 2006	2,638.80				2,638.80			0.00
NJDEP - Clean Communities Program CY 2007	37,809.80				37,809.80			0.00
NJDEP - Clean Communities Program CY 2008	0.00		72,626.53		26,776.03			45,850.50
NJDEP-Recycling Program Plan - Donations, REC 94-13	1,155.83	6,530.00			0.00			7,685.83
NJDEP/DPF- 2006 CSIP Tree Planning	4,843.75				4,843.75			0.00
NJDEP - WPBW/RSWMP, PO 5800402	54,061.42				35,977.29			18,084.13
NJDEP - Phase I WMP, WMA #12	175,557.06				25,379.21			150,177.85

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJDEP - Ramanessin Study	5,502.18				0.00		5,502.18	0.00
NJDEP- Wreck Pond Stormwater Restoration RP07	1,200,000.00		24,000.00		74,478.57			1,149,521.43
NJDEP/MU- E. Coli Study Seminars, RP04-007	5,000.00				5,000.00			0.00
NJDEP - Ramanessin Study, 2007	300,000.00		231,400.00		0.00			531,400.00
NJDOL-WIB/WFNJ, PY 2003	3.16				3.16			(0.00)
NJDOL-WIA, (Adult)	76,422.12				76,422.12			0.00
NJDOL-WIB/WFNJ, PY 2005	16,527.75				0.00		16,527.75	0.00
NJDOL-WIA, (Admin, 11A-C & III0 PY 2006	8,150.72				8,150.72			0.00
NJDOL-WIA, (Adult)	11,606.21				11,606.21			0.00
NJDOL-WIA, (Youth)	106,858.91				106,858.91			0.00
NJDOL-WIA, (Dislocated Worker)	11,597.33				11,597.33			0.00
NJDOL- WFNJ, PY 2006	229,063.23				229,063.23			0.00
NJLWD- WLL, SFY 07	9,411.00				9,411.00			0.00
NJLWD- WNJ, SFY 07 (BRAC) 2005	48,104.28				32,811.40			15,292.88
NJLWD-WFNJ, TANF/WV, FY 07	1,995.69				1,968.12			27.57
NJDOL-WIA, (Admin, 11A-C & III), PY 2007	147,926.04	21,696.98			169,623.02			0.00
NJDOL- WIA, (Adult)	348,972.75				318,550.85		25,924.00	4,497.90
NJLWD-WIB, WDPP, SWF Basic Skill	37,038.71				37,038.71			0.00
NJDOL- WIA, (Youth)	354,268.37				228,402.35		30,558.00	95,308.02
NJDOL- WIA, (Dislocated Worker)	819,676.09				774,347.49		42,930.00	2,398.60
NJDLWD- WIB PY 07	0.00	30,000.00			30,000.00			0.00
NJDOL- WFNJ, PY 2007	2,258,707.41				2,174,094.52		80,747.00	3,865.89
NJLWD- WNJ, WLL SFY 08	144,885.31				144,885.31			0.00
NJLWD- WNJ, BRAC, SFY 08 (PY'07)	203,164.00				203,164.00			0.00

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJSB-Soybean Research Project, 2006	2,550.00				2,550.00			0.00
USHUD- Housing Counseling Program, FY'07 HC-07-0398-009	66,914.00				66,914.00			0.00
USHUD-DoverTwp/MCDSS ,Hopwa FY01	606.00				0.00			606.00
USHUD-DoverTwp/MCDSS ,Hopwa FY03	9,247.00				0.00			9,247.00
USHUD/Township of Woodbridge-HOPWA, 2004	14,952.81				0.00			14,952.81
USHUD/Township of Woodbridge-HOPWA, 2005	35,817.00				(1,587.00)			37,404.00
USHUD/Township of Woodbridge-HOPWA, 2006	99,087.33				68,931.33			30,156.00
USHUD/Township of Woodbridge-HOPWA, 2007	429,941.00				373,437.67			56,503.33
USHUD/Township of Woodbridge-HOPWA, 2008	0.00		471,092.55		0.00			471,092.55
USHUD- CAC, EDI-SP, B-08-SP-NJ-0644	0.00		196,000.00		0.00			196,000.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 0	0.00	40,000.00			0.00			40,000.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	64,843.00				31,266.25			33,576.75
USDOJ/OJP-SCAAP, FY 07	0.00	\$397,972.00			\$397,972.00			0.00
USDOJ/OJP-SCAAP, FY 08	0.00		349,473.00		\$349,473.00			0.00
USDOJ/OJP- BVP, FY 2005	4,880.71				\$4,880.71			0.00
USDOJ/OJP- BVP, FY 2008	0.00		3,633.73		\$0.00			3,633.73
USDOT/FAA-Monmouth Executive Airport	73,387.67				\$0.00		73,387.67	0.00
NJDOT-SR 34 & Lloyd Road Project, FY05-08	1,925,018.57				\$48,697.95			1,876,320.62
USDOA-Hope Road Traffic Light	27,532.30				\$0.00			27,532.30
USDA/FBMOC-Youth Farmland, CY'03	3,173.77				\$3,173.77			0.00
UVM-Ratcheting Up Blueberry Production, ONE-03-016	2,844.00				\$2,844.00			0.00
FBMOC-Youth Farmstand, FY 2004	4,710.83				\$4,710.83			0.00
USDA/NRCS, RCE-EQIP/EAP, Organic Blueberry	1,050.00				\$1,050.00			0.00
Friends of MCCAC, Inc.- MCCAC	428,664.87				\$237,587.90			191,076.97

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
NJLWD-WFNJ, TANF/WV, FY 08	32,592.00				32,592.00			0.00
NJLWD- WIA, PY 2008	0.00		166,182.00		73,592.18			92,589.82
NJDOL- WIA, (Adult)	0.00		401,622.00		146,127.79			255,494.21
NJLWD-WIB, WDPP, PY'08	0.00		55,416.00		29,952.23			25,463.77
NJDOL-WIA, (Youth)	0.00		380,927.00		73,244.33			307,682.67
NJDOL-WIA, (Dislocated Worker)	0.00		713,086.00		166,283.43			546,802.57
NJLWD-WIB, WFNJ, PY 2008	0.00		30,000.00		2,216.26			27,783.74
NJLWD- TANF/GA, WFNJ, SFY 2009	0.00		2,552,448.00		536,001.70			2,016,446.30
NJLWD- WNJ, WLL, SFY 09	0.00		189,869.00		77,741.55			112,127.45
NJSADC- CFPP, Cy 2007	22,008.75				13,542.50			8,466.25
NJDARM-PARIS Grants Program	7,014.87				0.00		7,014.87	0.00
NJDARM-PARIS Grants Program	268,178.31				208,630.30			59,548.01
NJDARM-PARIS Grants Program	1,236,903.12				1,011,945.85			224,957.27
NJDARM-PARIS Special Purpose Grant Program	383,412.50				383,412.50			0.00
NJDARM-PARIS Grants Program	0.00		1,509,000.00		0.00			1,509,000.00
NJOIT/OETS- 911 PSAP Gen Assist. FY 2005	1,450.95				1,450.95			0.00
NJOIT/OETS- 911 Coordinator, FY 2006, 06-CC-13-000	2,547.03				2,412.24			134.79
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	265,686.97				100,624.49			165,062.48
NJOIT/OETS- 911 Coordinator, FY 2007, 07-CC-13-000	0.00		25,000.00		14,319.15			10,680.85
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	345,500.00				241,767.16			103,732.84
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	0.00		350,000.00		0.00			350,000.00
NJHT-Seabrook Wilson House, 2002-2093	516,326.35				92,006.32			424,320.03
PORT AUTH NY & NJ Compt. Ck	66,016.62				0.00			66,016.62
NJSB-Soybean Research Project, 2004	6,045.76				6,045.76			0.00

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

Grant	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balanc D c. 31, 2008
		Budget	Appropriation By 40A:4-87					
Earle-MCMEC, ISA, FY2003	10,500.00				\$0.00			10,500.00
Earle- MCMEC, FY 2007, #N62472-05-M-1729	12,800.00				\$12,800.00			0.00
Earle- MCMEC, FY 2008, #N40085-08-M-7834	0.00		13,300.00		\$0.00			13,300.00
Sandy Hook-MCMEC, ISA, FY 2008	0.00		3,449.44		\$0.00			3,449.44
Rutgers- MEMEC, Asian Tiger Mosquito Control, 2008	0.00		125,400.00		\$0.00			125,400.00
County Clerk- ISA, DSMS, E-Recording	411,361.00	\$81,666.00	172,000.00		\$307,642.00			357,385.00
NCA-Leadership Conference Tuition Grant, CY 2007	400.53				\$400.00			0.53
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	3,407.27				(\$9,807.69)			13,214.96
JCP&L-Storm Settlement, MCOEM'03	234.10				\$0.00			234.10
Donations - Monmouth County Sheriff's K-9 Unit	2,720.06				\$171.00			2,549.06
Donations - GPU Mon. County Emergency Management	19.25				\$0.00			19.25
NJNG- Project Lifesaver for Autism	9,150.00	\$1,320.00	\$1,500.00		\$6,514.05			5,455.95
NJNG (Donations)- Triad Project	0.00		\$1,000.00		\$700.00			300.00
USDOC/MMRF-Sane/Sart	790.50				\$790.50			0.00
MCI-Monmouth 4-H Cares, FY 08	23,875.00				\$18,480.31			5,394.69
MCI-Monmouth 4-H Cares, FY 09	0.00		8,180.58		\$752.00			7,428.58
Total	\$ 44,106,797.76	\$ 11,436,379.81	\$ 17,709,289.01	\$ 333,622.00	\$ 28,889,345.11	\$ -	\$ 803,594.61	43,893,148.86

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

<u>Grant Name</u>	Balance January 1, 2008	Transferred to 2008 Budget Appropriations		Received			Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87				
APG/OOA Project Income	128,480.00	128,480.00					\$ -
Work First NJ Project Income	3,778.00	3,778.00					-
Brokered Employment Transp., CY 07	21,517.30	21,517.30					-
Recycling Program-Project Income, REC#94-13	6,530.00	6,530.00					-
WIA (Admin.), PY'07	21,696.98	21,696.98					-
Clerk-ISA, DSMS, E-Recording (Ocean)	71,666.00	71,666.00					-
USDOJ/OJP- SCAAP, FY 2007	397,972.00	397,972.00					-
NJDLPS/DCJ-BARF, FY 2007	62,649.53	62,649.53					-
Donations-NJNG/FEC, OOA, Proj. Lifesaver	1,320.00	1,320.00					-
APG/OOA Project Income				101,825.00			101,825.00
Work First NJ Project Income				2,111.00			2,111.00
Recycling Program-Project Income, REC#94-13				11,570.00			11,570.00
WIA (Admin.), PY'08				13,118.50			13,118.50
State of NJ- Stigma				4,875.00			4,875.00
Donations- Sons of Norway K-9				100.00			100.00
Donations- Sirius Chapt 123 K-9				25.00			25.00
Total	\$ 715,609.81	\$ 715,609.81		\$ 133,624.50			\$ 133,624.50

Sheet 12

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2008		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008)	85002-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009		XXXXXXXXXXXXXXXX	
Levy Calendar Year 2008		XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2008		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009)	85004-00	XXXXXXXXXXXXXXXX	

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

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2008	85045-00	XXXXXXXXXXXXXXXX	
2008 Levy	81105-00	XXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXXXXXX
Balance December 31, 2008	85046-00		XXXXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008) 85032-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85034-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2007-2008) 85042-00	XXXXXXXXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85044-00	XXXXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2008		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2008 Levy		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXX	
County Library	80003-04	XXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXX
Balance December 31, 2008		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2008		XXXXXXXXXXXXXXXX	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total 2008 Levy	80003-07	XXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXX
Balance December 31, 2008	80003-09		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2008	80004-01	XXXXXXXXXXXXXX	
State Library Aid Received in 2008	80004-02	XXXXXXXXXXXXXX	
	80004-09		XXXXXXXXXXXXXX
Expended			
Balance December 31, 2008	80004-10		

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

Balance December 31, 2008	80004-03	XXXXXXXXXXXXXX	
State Library Aid Received in 2008	80004-04	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-11		XXXXXXXXXXXXXX
Balance December 31, 2008	80004-12		

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

Balance December 31, 2008	80004-05	XXXXXXXXXXXXXX	
State Library Aid Received in 2008	80004-06	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-13		XXXXXXXXXXXXXX
Balance December 31, 2008	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2008	80004-07	XXXXXXXXXXXXXX	
State Library Aid Received in 2008	80004-08	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-15		XXXXXXXXXXXXXX
Balance December 31, 2008	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2008

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	48,500,000.00	48,500,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Adopted Budget	146,110,000.00	149,507,234.33	3,397,234.33
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)	17,709,289.01	17,709,289.01	
Total Miscellaneous Revenue Anticipated 80103-	163,819,289.01	167,216,523.34	3,397,234.33
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	286,504,000.00	286,504,000.00	
	498,823,289.01	502,220,523.34	3,397,234.33

NOT APPLICABLE

ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2008
AS AT DECEMBER 31, 2008**

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

Source	Budget	Realized	Excess or Deficit
NJOIT - 911 Coordinator, FY 2007, 07-CC-13-000	\$ 25,000.00	\$ 25,000.00	
NJTC/FTA - JARC, Route 836 Shuttle, FFY 2005, Round 7	\$ 30,000.00	\$ 30,000.00	
Donations (NJNG) - Triad Project	\$ 1,000.00	\$ 1,000.00	
Donations - Project Lifesaver for Autism	\$ 1,500.00	\$ 1,500.00	
NJDCA - ROID, CY 2008, 2008-05175-0089	\$ 12,000.00	\$ 12,000.00	
NJSP/OEM - EMPG, FFY 2006	\$ 8,000.00	\$ 8,000.00	
NJDLPS - Community Justice Program, #JAG 3-10-06	\$ 60,000.00	\$ 60,000.00	
NJDLPS/DCJ - LLEBG, Megan's Law, FFY 2007, JAG-1-16-LL-06	\$ 15,877.00	\$ 15,877.00	
County Clerk - ISA, DSMS, E-recording	\$ 10,000.00	\$ 10,000.00	
NJJJC - MCYDC, SFEA, SFY 2008	\$ 67,500.00	\$ 67,500.00	
County Clerk - ISA, DSMS, E-recording	\$ 23,000.00	\$ 23,000.00	
NJDEP - Clean Communities, CY 2008	\$ 72,626.53	\$ 72,626.53	
USHUD - CAC, EDI-SP, B-08-SP-NJ-0644	\$ 196,000.00	\$ 196,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 15,000.00	\$ 15,000.00	
NJJJC - MCYDC, SFEA, SFY 2009	\$ 99,000.00	\$ 99,000.00	
NJDHS/DYFS/DCF - HSAC, CY 2008, #08AVNC	\$ 1,000.00	\$ 1,000.00	
NJLWD - WIA, PY 2008	\$ 1,661,817.00	\$ 1,661,817.00	
NJLWD - TANF/GA, WFNJ, SFY 2009	\$ 2,552,448.00	\$ 2,552,448.00	
NJTPA/NJIT - STP, FY 2009	\$ 123,822.00	\$ 123,822.00	
NJTC/FTA - JARC, Route 836 Shuttle, FFY 2006, Round 8	\$ 64,126.00	\$ 64,126.00	
NJTC/FTA - JARC, Route 35 Shuttle, FFY 2006, Round 8	\$ 106,571.00	\$ 106,571.00	
NJ Transit - FTA, Section 5311, FY 2009	\$ 185,797.00	\$ 185,797.00	
NJDLPS/DHTS - Click It or Ticket, CY 2008, OP08-45-01-191	\$ 4,000.00	\$ 4,000.00	
NJDLPS/DCJ - Victim Assistance, VOCA, SFY 2009, V-39-06	\$ 195,587.00	\$ 195,587.00	
NJLWD - WNJ, WLL, SFY 09	\$ 189,869.00	\$ 189,869.00	
NJDHSS - Area Plan Grant, CY 2008, 08-1388-AAA-C-3	\$ 1,179,337.00	\$ 1,179,337.00	
Sandy Hook - MCMEC, ISA, FY 2008	\$ 3,449.44	\$ 3,449.44	
Earle - MCMEC, FY 2008, #N40085-08-M-7834	\$ 13,300.00	\$ 13,300.00	
Rutgers - MEMEC, Asian Tiger Mosquito Control, 2008	\$ 125,400.00	\$ 125,400.00	
NJDFD - Special Initiative and Transportation, FY 2009	\$ 242,672.00	\$ 242,672.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2008
AS AT DECEMBER 31, 2008**

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

Source	Budget	Realized	Excess or Deficit
NJDARM - PARIS Grants Program, 2008-2009	\$ 1,509,000.00	\$ 1,509,000.00	
NJDMHS/MHANJ - Disaster Liaison, FY 2008	\$ 2,500.00	\$ 2,500.00	
NJDEP - Ramanessin Study, 2007	\$ 231,400.00	\$ 231,400.00	
County Clerk - ISA, DSMS, E-recording	\$ 73,000.00	\$ 73,000.00	
NJDLPS/DHTS - Safe CARGO, FY 2008, OP08-21-01-26	\$ 8,400.00	\$ 8,400.00	
NJSP/OEM/PAO - Warren Grove Fire	\$ 28,489.40	\$ 28,489.40	
County Clerk - ISA, DSMS, E-recording	\$ 18,000.00	\$ 18,000.00	
NJDCF/CJA - CAPTA/MCPO Equipment, FY 09	\$ 52,084.00	\$ 52,084.00	
NJLWD - WIB, WDP, PY 08	\$ 55,416.00	\$ 55,416.00	
USHUD/Township of Woodbridge, HOPWA, 2008	\$ 471,092.55	\$ 471,092.55	
NJDEP - Wreck Pond Stormwater Restoration, RP07-010.	\$ 24,000.00	\$ 24,000.00	
NJDOT - Halls Mills Road Scoping Study, Task Order No. MONCO-7	\$ 196,690.67	\$ 196,690.67	
NJDOT/TTF - FY 2008 ATP	\$ 5,297,000.00	\$ 5,297,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 8,000.00	\$ 8,000.00	
NJDHSS - Area Plan Grant, CY 2008, 08-1388-AAA-C-3	\$ 122,893.00	\$ 122,893.00	
NJJJC - JDAI, MERC, FFY 2009	\$ 25,000.00	\$ 25,000.00	
NJDLPS/DCJ - SART/SANE, VS-34-08, FFY 2009	\$ 61,075.00	\$ 61,075.00	
NJTPA/NJIT - Coastal Evacuation Study, FY 2008-2009	\$ 24,000.00	\$ 24,000.00	
NJOHSP - HSGP, FFY 2008	\$ 892,662.32	\$ 892,662.32	
MCI - Monmouth 4-H Cares, FY 09	\$ 8,180.58	\$ 8,180.58	
NJDCA - USF/CWA, FY 2009, 2009-05134-0025-00	\$ 9,940.50	\$ 9,940.50	
USDOJ/BJA - SCAAP, 2008-APBX-1424, FFY 2008	\$ 349,473.00	\$ 349,473.00	
NJDFFD - Title IV-D Reimbursement Agreement, FFY 2009	\$ 466,770.00	\$ 466,770.00	
NJDHS/DMHS - Project Transition, CY 08, #20203	\$ 5,752.00	\$ 5,752.00	
NJDLPS/DHTS - Safe Cargo, FY 2009, OP09-21-01-03	\$ 17,600.00	\$ 17,600.00	
NJDCJ - BARF, 2008	\$ 55,681.74	\$ 55,681.74	
USDOJ/OJP - BVP, FY 2008	\$ 3,633.73	\$ 3,633.73	
County Clerk - ISA, DSMS, E-recording	\$ 25,000.00	\$ 25,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted	80012-01	481,114,000.00
2008 Budget - Added by N.J.S. 40A:4-87	80012-02	17,709,289.01
Appropriated for 2008 (Budget Statement Item 9)	80012-03	498,823,289.01
Appropriated for 2008 by Emergency Appropriation(Budget Statement Item 9)	80012-04	25,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	498,848,289.01
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	498,848,289.01
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	484,870,147.26
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	13,974,235.29
Total Expenditures	80012-11	498,844,382.55
Unexpended Balances Canceled (see footnote)	80012-12	3,906.46

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)

2008 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2008 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxxxxxxxxxx	3,397,234.33
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2008 Budget Appropriations 80013-04	xxxxxxxxxxxxxxxxxx	3,906.46
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxxxxxxxxx	26,436,980.56
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	xxxxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2007 Budget Appropriations 80013-05	xxxxxxxxxxxxxxxxxx	14,544,597.82
Prior Years Interfunds Returned in 2008 80013-06	xxxxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled	xxxxxxxxxxxxxxxxxx	462,751.96
	xxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Balance January 1, 2008 80013-07		xxxxxxxxxxxxxxxxxx
Balance December 31, 2008 80013-08	xxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2008 80013-12		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	44,845,471.13	xxxxxxxxxxxxxxxxxx
	44,845,471.13	44,845,471.13

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	10,969.25
Rent from newspaper reporters booth	480.00
Voter registration - labels and tapes	7,590.41
Construction Board of Appeals	5,600.00
County Added & Omitted Taxes	2,448,909.83
Pay telephone station commissions	462,782.26
Interest Parks Department	7,237.03
Engineers plans and specs	3,576.75
Vending machine commissions	40,131.55
Appropriation refunds - agricultural easements	231,180.63
Autopsy Fees	1,388.00
Interest Late Payment of Taxes	94.91
Planning Board receipts	8,187.89
Miscellaneous Unanticipated Revenue	8,136,778.71
Judgements	564.10
Salary & fringe reimbursements	324,612.81
Interest - Sheriff's accounts	97,048.93
Damages to county property	99,818.60
Purchases of lists, records, etc.	805.00
Auction sales	188,830.54
Inmate transportation	76,978.11
Payment in lieu of taxes	4,062.00
Sale of county merchandise, property, etc.	99,187.71
Permit fees	30,825.00
Appropriation refunds	1,712,648.53
Police Academy - Trainee Ammunition	12,514.80
Unanticipated grant receipts	320,549.14
Insurance reimbursements	371,685.64
Telephone Refunds	398.12
Monmouth County Police Computer	117,364.54
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	67,769.20
Uniform Fire Code Permit Fees	1,468.00
Planning Board - Site plan revision fees	21,692.40
Planning Board - Site plan inspection fees	13,246.76
Planning Board - Subdivision applications fees	105,757.00
Planning Board - Special Events	12,240.00
Reimbursement for Motor Pool	174,890.77
Reimbursement for Single Audit Costs	14,147.24
Information Services Costs - Mod IV Tax System	107,073.49
Board of Elections - State Reimb.	1,052,429.43
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	131,561.41
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	15,406.08
Board of Elections - Twp. Reimb. (Ch. 278, '95)	30,682.28
Probation Fines	9,550.64
Information Services - Print Shop Reimbursement	164,353.76
Bail Bond Forfeitures	125,985.00
Juror compensation fund	1,463.00
County Clerk - Archives Day	1,218.50
Interest on County Clerk's Account	52,031.97
Office of Emerg. Mgt. - State Reimb.	25,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	459.00
Voting Machine Rentals	1,565.50
NJAOC - Service Agreements	544,962.12
Primary Election - Postage Reimbursement	30,596.69
Developers Agreements	1,322,901.85
MC DOT - BETS Fare Revenue	17,476.15
MC DOT - Agency Receipts	945,924.44
Police Academy - Tuition	85,721.84
911 Program, Police Radio - Municipal Receipts	885,604.55
MCPO - USDOJ, DEA Reimbursement	34,331.56
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	1,391.63
Employee Fines / Fees	5,485.79
MCSO - Attorney ID Cards	1,080.00
MCCI - Inmate Fees	242,455.73
MCCI - SSA Reimbursement	46,800.00
MCCI - Inmate Medical Co-Pay Program	36,664.57
MCCI - Donations	150.00
MCCI - Western Union Commissions	3,208.00
MCCI - Reimb. Inmates, US Air Force Fort Dix	55,955.00
GIS A/R Munic/Others - Excess	22,275.00
MCCI - Inmate Commissary Account	374,743.58
Reimb. - Cty. Phila. Inmates at MCCI	4,192,718.57
Bayshore Ferry - Food/Beverage Concession	3,016.41
Bayshore Ferry - Rent	123,970.44
MCPO - County Emergency Response Team	44,000.00
MCDSS - Fed. Parent Locator Fees	42.00
MCDSS - Misc. Unanticipated Revenue	462,592.42
MCDSS - Jury Duty/Employee S&W Reimbursement	120.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	26,436,980.56

SURPLUS - CURRENT FUND YEAR 2008

		Debit	Credit
1. Balance January 1, 2008	80014-01	xxxxxxxxxxxxxx	87,303,368.34
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2008 Operations	80014-02	xxxxxxxxxxxxxx	44,845,471.13
4. Amount Appropriated in the 2008 Budget - Cash	80014-03	48,500,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2008 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2008	80014-05	83,648,839.47	xxxxxxxxxxxxxx
		132,148,839.47	132,148,839.47

ANALYSIS OF BALANCE DECEMBER 31, 2008 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		12,722,895.24
Investments	80014-07		131,904,974.14
Sub Total			144,627,869.38
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		61,004,029.91
Cash Surplus	80014-09		83,623,839.47
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	25,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		25,000.00
*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 2009 BUDGET.	80014-15		83,648,839.47

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2008 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$ _____
	82113-00 \$ _____
2. Amount of Levy Special District Taxes	82102-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. Seq.	82103-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. Seq.	82104-00 \$ _____
5a. Subtotal 2008 Levy	\$ _____
5b. Reductions due to tax appeals**	\$ _____
5c. Total 2008 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 2007	82121-00 \$ _____
In 2008 *	82122-00 \$ _____
State's Share of 2008 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ _____
R.E.A.P. Revenue	82124-00 \$ _____
Total To Line 14	82111-00 \$ _____
11. Total Credits	\$ _____
12. Amount Outstanding December 31, 2008	83120-00 \$ _____
13. Percentage of Cash Collections to Total 2008 Levy (Item 10 divided by Item 5c) is _____%	82112-00

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

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

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

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

* Include overpayments applied as part of the 2008 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq. and/or R.S. 54:48-1 et seq. approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2008

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 2008 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 2008 Tax Levy..... \$ _____

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

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

	Debit	Credit
1. Balance January 1, 2008	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXXXXXXX
5		
6		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2007 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	
10		
11		
12. Balance December 31, 2008	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due to State of New Jersey		XXXXXXXXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-
2008 Senior Citizens and Veterans Deductions Allowed

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

NOT APPLICABLE

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

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contested Amount of 2008 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXX
Balance December 31, 2008		XXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2008.

Signature of Tax Assessor

License #

Date

NOT APPLICABLE

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2009 MUNICIPAL BUDGET

		YEAR 2009		YEAR 2008	
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax)	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 2009 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
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 2008.

** 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, 2009 (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.

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 _____ %
[(2009 Estimated Total Levy - 2008 Total Levy)/2008 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)

2009 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2008					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 - 2008 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2008 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2008 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2008			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 2009. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2008	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2008		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		
5B.	84105-00	XXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXX	
9. Cash *	84109-00	XXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXX
14. Balance December 31, 2008	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2008	84115-00		XXXXXXXXXXXXXX
16. 2008 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2008	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2008	84120-00		XXXXXXXXXXXXXX
21. 2008 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2008	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2008 (84125-00)

Realized in 2008 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2007 per Audit Report	Amount in 2008 Budget	Amount Resulting from 2008	Balance as at Dec. 31, 2008
1. Emergency Authorization Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorization Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorization County (Current Fund)	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2009</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, 2007		REDUCED IN 2008				Balance Dec. 31, 2008	
								By 2008 Budget		Canceled by Resolution			
		Totals											
								80025-00	80026-00				

NOT APPLICABLE

Sheet 29

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2008" must be entered here and then raised in the 2009 budget.

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

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2007		REDUCED IN 2008				Balance Dec. 31, 2008	
								By 2008 Budget		Canceled by Resolution			
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 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, 2008" must be entered here and then raised in the 2009 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2009 Debt Service
			*	
Outstanding January 1, 2008	80033-01	xxxxxxxxxxxxx	279,645,000.00	
Issued	80033-02	xxxxxxxxxxxxx	59,180,000.00	
Paid	80033-03	26,830,000.00	xxxxxxxxxxxxx	
Refunded Bonds (from Series 2008)		29,190,000.00		
		*		
Outstanding December 31, 2008	80033-04	282,805,000.00	xxxxxxxxxxxxx	
		338,825,000.00	338,825,000.00	
* The \$50,000,000.00 Open Space Trust Fund bonds (Ord. #05-04, 6/29/05 and #07-04, 6/11/07) are reflected on Sheet 31(b)				
2009 Bond Maturities - General Capital Bonds			80033-05	27,360,000.00
2009 Interest on Bonds *	80033-06		11,875,839.59	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2008	80033-07	xxxxxxxxxxxxx	14,205,000.00	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	2,670,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-10	11,535,000.00	xxxxxxxxxxxxx	
		14,205,000.00	14,205,000.00	
2009 Bond Maturities - County College Bonds			80033-11	2,670,000.00
2009 Interest on Bonds *	80033-12		491,017.50	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31(b)				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxxxxxxxxxx	7,083,616.44	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,237,772.39	xxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-04	5,845,844.05	xxxxxxxxxxxxxx	
		7,083,616.44	7,083,616.44	
2009 Loan Maturities			80033-05	1,262,651.61
2009 Interest on Loans			80033-06	110,635.05
Total 2009 Debt Service for <u>Green Acres</u> Loans			80033-13	1,373,286.66
VOCATIONAL SCHOOL NJDEA LOAN				
Outstanding January 1, 2008	80033-07	xxxxxxxxxxxxxx	1,611,530.65	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	253,366.87	xxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-10	1,358,163.78	xxxxxxxxxxxxxx	
		1,611,530.65	1,611,530.65	
2009 Loan Maturities			80033-11	258,927.61
2009 Interest on Loans			80033-12	49,390.76
Total 2009 Debt Service for Vocational School NJDEA Loan			80033-13	308,318.37

LIST OF LOANS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxxxxxxxxxx	46,850,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	2,605,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-04	44,245,000.00	xxxxxxxxxxxxxx	
*See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		46,850,000.00	46,850,000.00	
2009 Bond Maturities-Open Space Bonds(To be budgeted/paid from the Trust Fund) 80033-05				2,725,000.00
2009 Interest on Bonds *(To be paid from the Trust Fund)		80033-06	1,811,249.49	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2008	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-10		xxxxxxxxxxxxxx	
2009 Bond Maturities				
2009 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)(Excludes Open Space Trust bond interest listed above)				12,526,882.90

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,645,000.00	30,000,000.00	9/23/2008	3.579% T.I.C.
Refunding Bonds - Series 2008	0.00	29,180,000.00	3/6/2008	2.954% T.I.C.
Total	1,645,000.00	59,180,000.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2008	80034-03		XXXXXXXXXXXXXX	
2009 Bond Maturities - Term Bonds	80034-04		\$	
2009 Interest on Bonds*	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2008	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2008	80034-09		XXXXXXXXXXXXXX	
2009 Interest on Bonds *	80034-10			
2009 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2008	2009 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, 2008		Date of Maturity	Rate of Interest	2009 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

NOT APPLICABLE

Sheet 33

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2008		Date of Maturity	Rate of Interest	2009 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

NOT APPLICABLE

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2006 or prior must be appropriated in full in the 2009 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, 2008		2009 Budget Requirement			
			For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007						
1 Acquisition and Construction of Additions & Improvements to existing correctional facilities.	\$10,945,000	00	\$3,470,000	00	\$547,250	00
2.						
3.						
4.						
5.						
6.						
Leases approved by LFB after to July 1, 2007						
1.						
2.						
3.						
4.						
5.						
6.						
Total	\$10,945,000	00	\$3,470,000	00	\$547,250	00

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2008		2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2008	
		Funded	Unfunded					Funded	Unfunded
89-01	Various Capital Improvements & Land Acquisitions	956,485.76						956,485.76	
91-01	Various Capital Improvements	1,000,768.13				989,553.73	11,214.40		
94-01	Various Capital Improvements	235,057.45				98,909.14		136,148.31	
96-02	Various Capital Improvements	181,453.98				176,825.00	0.98	4,628.00	
97-03	Various Capital Improvements	957,026.73				375,708.62		581,318.11	
98-01	Various Capital Improvements	3,967,780.74	3,814,000.00			356,586.87		3,611,193.87	3,814,000.00
98-101	Various Capital Improvements - Buildings & Grounds	39,182.90				23,152.14		16,030.76	
99-01	Various Capital Improvements	1,128,159.65	4,232,000.00			858,185.67		1,569,973.98	2,932,000.00
99-101	Various Capital Improvements - Buildings & Grounds	557,353.02					557,353.02		
00-01	Various Capital Improvements	244,130.62	699,000.00			363,175.96		330,954.66	249,000.00
01-01	Various Capital Improvements	1,385,800.55				1,135,957.11	23,365.82	226,477.62	
01-101	Various Capital Improvements - Buildings & Grounds	640.48					640.48		
02-02	Various Capital Improvements	5,121,367.03	1,474,000.00			2,469,775.13	4,000.00	2,651,591.90	1,470,000.00
02-101	Various Capital Improvements - Buildings & Grounds	468,559.21				248,814.35		219,744.86	
03-01	Various Capital Improvements	8,265,427.24	10,785,000.00			7,109,826.85	3,043,423.74	1,298,176.65	7,599,000.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	8,405,138.36	11,421,000.00			3,912,781.94	831,496.05	7,823,860.37	7,258,000.00

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, 2008		2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2008	
		Funded	Unfunded					Funded	Unfunded
05-03	Various Capital Improvements	8,296,592.24	11,200,000.00			3,305,034.95		6,272,557.29	9,919,000.00
05-04	Acquisition of Lands	4,042,238.21				4,042,238.21			
05-101	Various Capital Improvements-Buildings & Grounds	2,149,673.20				362,251.65		1,787,421.55	
06-01	Improve/Constr/Renov-Brookdale Comm. College	927,930.42				927,930.42			
06-02	Various Capital Improvements	11,070,575.43	11,960,000.00			6,740,364.39	2,940,483.25	4,556,727.79	8,793,000.00
06-03	Various Capital Improvements	2,127,060.98				673,549.16		1,453,511.82	
07-01	Recons. Thompson Park-Visitor Ctr (Transferred from Trust Fund after Adopt. Ord.)	8,918,512.11				5,371,095.46		3,547,416.65	
07-03	Various Capital Improvements	33,176,817.98	33,075,000.00			37,207,092.93	804,618.24	4,564,106.81	23,676,000.00
07-04	Acquisition of Lands - Open Space	9,541,002.05				3,901,528.65		5,639,473.40	
07-05	Refunding Bond Ordinance of 2008		1,810,000.00				1,810,000.00		
07-06	Acquisition of Real Property - Freehold Twp.	13,200,000.00				3,440.00		13,196,560.00	
07-07	Various Capital Improvements	2,625,000.00				290,972.25		2,334,027.75	
08-02	Various Capital Improvements			8,890,000.00		1,981,518.35		6,908,481.65	
08-03	Various Capital Improvements			101,367,000.00		24,142,058.57		17,419,941.43	59,805,000.00
08-TPA	Acq. Preservation of Farmland-IPA Hofling			755,000.00		390,599.25			364,400.75
Totals		128,989,734.47	90,470,000.00	111,012,000.00		107,458,926.75	10,026,595.98	87,106,810.99	125,879,400.75

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

AS AT DECEMBER 31, 2008

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2008	80031-01	xxxxxxxxxxxxxxx	2,092,766.72
Received from 2008 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxx	3,579,495.00
		xxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	3,562,000.00	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Balance December 31, 2008	80031-05	2,110,261.72	xxxxxxxxxxxxxxx
		5,672,261.72	5,672,261.72

*The full amount of the 2008 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, 2008	80030-01	XXXXXX	
Received from 2007 Budget Appropriation *	80030-02	XXXXXX	
Received from 2007 Emergency Appropriation *	80030-03	XXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXX
			XXXXXX
Balance December 31, 2008	80030-05		XXXXXX

*The full amount of the 2008 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2008 or Prior Years
Ord. #			*	
08-02 Var. Capital Improvements	8,890,000.00	-0-	-0-	
08-03			**	
Var. Capital Improvements	101,367,000.00	71,055,000.00	3,562,000.00	
08-IPA			***	
Acquisition of Lands - RCFP	755,000.00	755,000.00	-0-	
<p>* Fully funded through Capital Fund Balance.</p> <p>** The amount appropriated includes accounts receivable from the NJ State Agricultural Development Commission in the amount of \$20,500,000.00 and from various municipalities for Acquisition of Easements in the amount of \$6,250,000.00.</p> <p>*** The purchase of STRIPS were made by virtue of provisions in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.</p>				
Total 80032-00	111,012,000.00	71,810,000.00	3,562,000.00	

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

AN ORDINANCE APPROPRIATING \$8,890,000
BY THE COUNTY OF MONMOUTH
FOR VARIOUS CAPITAL IMPROVEMENTS

Freeholder CLIFTON offered the following ordinance and moved its adoption:

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

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

Correctional Institution, Hall of Records and Annex, Highway Districts, Human Services, Jerseyville Avenue, and Linkages (List on file with Clerk of the Board of Chosen Freeholders).

The total cost for these capital improvements is not to exceed \$2,825,000.

SECTION 2. The Department of Finance has demonstrated that there currently exists a need to provide funding for the following project(s):

1. Information Services System Equipment (List on file with Clerk of the Board of Chosen Freeholders),
2. Acquisition of Trucks, Heavy Equipment and Machinery:
 - Public Works (List on file with Clerk of the Board of Chosen Freeholders)
 - Passenger Buses, and
3. Capital Improvements:

- Parks and Recreation (List on file with Clerk of the Board of Chosen Freeholders)

The total cost for these capital improvements is not to exceed \$6,065,000. The combined total cost for both Section 1 and Section 2 is \$8,890,000 and the Board of Chosen Freeholders desires to make said appropriation.

SECTION 3. There is currently on hand sufficient cash in Capital Fund Balance to provide for the appropriation herein described and the purpose of the authorization is one which could be funded by the issuance of bonds if it were not being permanently funded by Capital Funds on hand.

SECTION 4. The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection. This ordinance shall take effect upon final passage and publication in accordance with law.

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

Seconded by Freeholder MCMORROW

and adopted on roll

call by the following vote:

	YES	NO	ABSTAIN	ABSENT
Mr. D'Amico	X			
Mrs. McMorrow	X			
Mr. Barham				X
Mr. Clifton	X			
Mrs. Burry	X			

rg/ordinance 032708

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
MEETING HELD April 24 2008

James King
CLERK

RESOLUTION ADOPTING ORDINANCE

Freeholder CLIFTON offered the follow-

ing resolution and moved its adoption:

WHEREAS, an Ordinance entitled "AN ORDINANCE APPROPRIATING \$8,890,000 BY THE COUNTY OF MONMOUTH FOR VARIOUS CAPITAL IMPROVEMENTS", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

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

Seconded by Freeholder MCMORROW and

adopted on the following roll call:

	YES	NO	ABSTAIN	ABSENT
Mr. D'Amico	X			
Mrs. McMorrow	X			
Mr. Barham				X
Mr. Clifton	X			
Mrs. Burry	X			

/Adopt41008

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD April 24 2008

James Burry
CLERK

BOND ORDINANCE # 08-03

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$101,367,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$71,055,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of 101,367,000, such sum includes the sums of (a) \$20,500,000 expected to be received from the New Jersey State Agricultural Development Commission in connection with the improvement described in Section 7 of Exhibit I and \$6,250,000 expected to be received from various municipalities in Monmouth County in connection with the improvement described in Section 7 of Exhibit I; and \$3,562,000 as the down payment (the "Down Payment") for the Improvements required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by the respective outside funding sources and the application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$71,055,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$71,055,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued hereunder, the estimated cost of each Improvement, the appropriation therefor, the estimated maximum amount of Bonds or Notes to be issued for each Improvement and the period of usefulness for each Improvement are as set forth in Exhibit I attached hereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$71,055,000.

(c) The estimated cost of the Improvements is 101,367,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of funds expected from outside sources described in Section 1, plus the Down Payment.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations

authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 19.38 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$71,055,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$10,485,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$71,055,000.

SECTION 10:

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

RECORD OF VOTE						
FREEHOLDERS	YES	NO	ABSTAIN	ABSENT	MOVED	SECOND
Mr. D'Amico	✓					
Mrs. McMorrow	✓					✓
Mr. Barham	✓					
Mr. Clifton	✓				✓	
Mrs. Burry	✓					

CERTIFICATION

Bond Ordinance

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD May 22, 2008

James Strong
CLERK

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Construction and reconstruction of the following County bridges: A-53A (Colts Neck); E-18 (Little Silver); E-24 (Eatontown); H-39 (Holmdel); MT-9 (Middletown); O-26/O-17 (Ocean); O-57 (Long Branch); R-5 (Union Beach); R-13 (Keansburg); R-24 (Union Beach); S-12A (Tinton Falls); S-31 (Middletown/Rumson); U-33 (Upper Freehold); U-47, U-48 and U-50 (Upper Freehold); W-7A (Brielle); W-9 (Manasquan); W-43 Belmar/Avon); Construction and reconstruction of the following County bridges and dams: MS-48 (Millstone); MT-30 (Middletown); MT-45 (Middletown); W-1 (Wall); W-18 (Wall); engineering design and inspection; application of the three layer protection system; replacement of guide rails; and general renovations.</p>	<p>\$ 8,370,000</p>	<p>\$ 7,971,000</p>	<p>24.71 years</p>
<p>2. Repair and reconstruction of the following County roads: roadway improvements at County Route 7 and Palmer Avenue (Holmdel/ Middletown); intersection improvements at County Route 10 and Fair Avenue Road (Fair Haven); pedestrian improvements at County Route 10 and Maple Avenue to Washington Street (Red Bank); roadway realignment at County Route 11 and Oceanport Avenue (Oceanport); intersection improvements at County Route 14, County Route 35 and Armstrong Blvd. (Ocean); intersection improvements at County Route 16 and Asbury Avenue at Foxchase Drive (Tinton Falls); traffic signal upgrades at County Route 16 (Asbury Park); intersection improvements at County Route 17 and Wayside Road (Neptune Township); intersection improvements at County Route 23 and County Route 53 (Freehold Township); intersection improvements at County Route 25 and Cedar Avenue at State Route 71 (Long Branch); intersection improvements at County Route 43 and County Route 524 (Upper Freehold); intersection improvements at County Route 52 from West Front Street to American Way (Middletown/Holmdel); intersection improvements at County Route 57 and Brighton (Long Branch); roadway improvements at</p>	<p>10,230,000</p>	<p>9,742,000</p>	<p>19.15 years</p>

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
County Route 520 - Phase I Lincroft Corridor (Middletown); intersection improvements at County Route 524 and County Route 524A (Howell); intersection reconstruction at County Route 524 and Stillhouse Road (Millstone); roadway improvements at County Route 526A and Sharon Station Road from County Route 539 to County Route 526 (Upper Freehold); roadway improvements at County Route 547, Wyckoff Road County Route 36 to County Route 35 (Eatontown); parking lot improvements at Hall of Records (Freehold Borough); drainage improvements at Jones Creek Outfall (Atlantic Highlands); drainage improvements at Buck Mill Pond Dredging (Colts Neck), including installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection.			
3. Various park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), bridge renovations, accessibility upgrades and site improvements.	3,000,000	2,857,000	15 years
4. Acquisition of equipment including but not limited to compactors, bulldozers, crawlers/loaders, roll-off trucks, pick-up trucks, rubber tire loaders, haul units, diesel tractors, jet vac and computers.	4,000,000	3,808,000	5 years
5. Improvements at John L. Montgomery Care Center in Freehold Township and Geraldine L. Thompson Care Center in Allenwood.	2,660,000	2,533,000	15 years
6. Improvements for the Vocational School including: (a) improvements at the facilities located in Long Branch; (b) improvements at Career Center site in Freehold Township; (c) improvements at the High Tech High School; (d) Freehold building renovations; (e) various infrastructure improvements; and (f) acquisition of equipment.	12,087,000	11,510,000	15 years
7. Acquisition of easements at various locations in the County (block and lot numbers on file in the office of the Clerk of the Board of Chosen Freeholders).	36,500,000	9,285,000	40 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
8. Various improvements including: (a) improvements at Fire Academy; (b) replacement of chillers at Courthouse; (c) improvements at Hall of Records; (d) improvements at Correctional Institute; (e) acquisition of trunked radio system; (f) design for new prosecutors building; (g) Design for new Secure building; (h) SCAT improvements; and (i) improvements at various locations including master plan, elevator renovations, fueling facility, upgrades and roof replacements.	24,520,000	23,349,000	15 years

RESOLUTION ADOPTING BOND ORDINANCE

WHEREAS, a Bond Ordinance entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$101,367,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$71,055,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

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

RECORD OF VOTE						
FREEHOLDERS	YES	NO	ABSTAIN	ABSENT	MOVED	SECOND
Mr. D'Amico	✓					
Mrs. McMorrow	✓					✓
Mr. Barham	✓					
Mr. Clifton	✓				✓	
Mrs. Burry	✓					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD May 22, 2008

James D. Burry
CLERK

Resolution No. 08-754

RESOLUTION OF THE MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS AUTHORIZING THE ACQUISITION AND PRESERVATION OF FARMLAND IN THE UPPER FREEHOLD TOWNSHIP BY INSTALLMENT PURCHASE; AUTHORIZING THE ISSUANCE OF OBLIGATIONS OF THE COUNTY TO FINANCE SUCH ACQUISITION; AUTHORIZING THE COUNTY DIRECTOR OR DEPUTY DIRECTOR FREEHOLDER AND THE CLERK OF THE BOARD TO EXECUTE THE INSTALLMENT PURCHASE AGREEMENT; AND PROVIDING FOR OTHER MATTERS RELATING THERETO

WHEREAS, the Monmouth County Agriculture Development Board (the "Agricultural Board") has delineated agricultural development areas within Monmouth County (the "County") and is pursuing various agricultural preservation programs including the acquisition of agricultural land and the retention of farmland development easements; and,

WHEREAS, the Agricultural Board has identified, approximately 35 acres of farmland (the "Property") owned by August Hofling, Jr. and Shirley Hofling (the "Seller") located in Upper Freehold Township as viable farmland, and is desirous of obtaining the Property to preserve the agricultural land; and,

WHEREAS, the County has, by Resolution No. 07-1015, adopted November 20, 2007, heretofore authorized the funding of the acquisition of the Property; and,

WHEREAS, an Installment Purchase Agreement has been negotiated between the County and the Seller, in order to provide such acquisition (the "Installment Purchase Agreement"); and,

BE IT RESOLVED, as follows:

1. The County hereby authorizes the acquisition of the Property from the Seller pursuant to the Installment Purchase Agreement for an amount not to exceed \$755,000.

2. The County hereby approves the terms and provisions of the Installment Purchase Agreement in the form presented to this meeting, and authorizes the Director or Deputy Director Freeholder and Clerk to the Board to execute and deliver the Installment Purchase Agreement with such changes as the Director or Deputy Director, in his or her sole discretion, after consultation with counsel, shall determine, such determination to be conclusively evidenced by the execution of such Installment Purchase Agreement. The interest payable under the Installment Purchase Agreement shall not exceed 7.00% per annum and the Installment Purchase Agreement shall mature no later than November 15, 2029.

3. It is hereby determined that the supplemental debt statement required pursuant to the Local Land and Building Law, N.J.S.A. 40A:12 1 et seq., and the Local Bond Law, N.J.S.A. 40A:2 1 et seq. has been duly filed in the office of the County Clerk prior to adoption of this Resolution, that a complete executed duplicate thereof has been duly filed in the office of the

Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to adoption of this Resolution, and that Supplemental Debt Statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization hereunder in the amount of \$[755,000] and that the obligation authorized by this Resolution is within all the debt limitations prescribed by the Local Bond law.

4. For the punctual payment of the principal of and interest on the obligation authorized to be issued by this Resolution, the full faith, credit and taxing power of the County is hereby irrevocably pledged. The obligation shall be a direct, unlimited general obligations of the County and, unless paid from other sources, the County shall levy ad valorem taxes upon all taxable property within the County for the payment of the principal of and interest on the obligation without limitation as to rate or amount.

5. The County hereby covenants not to take or omit to take any action so as to cause interest on the obligation authorized to be issued by this Resolution to be no longer exempt from federal income taxes. The County further covenants that it will not authorize or make any prohibited payment or any investment of any proceeds of the obligation or make any other use of such proceeds which would cause such obligation to be an "arbitrage bond" as such term is defined in the Internal Revenue Code of 1986 as the same may be amended or superseded from time to time and the regulations issued thereunder, and the County further covenants to rebate to the United States Treasury any excess earnings on the gross proceeds of such obligation, as necessary, and to otherwise comply with said section 148 and said regulations throughout the term of such obligation.

6. The County Director or Deputy Director Freeholder, Director of Finance, the Clerk of the Board and the proper officers of the County are hereby authorized and directed to execute such closing certificates as counsel may approve and to take all such other action as may be necessary or appropriate to effect the delivery of the Installment Purchase Agreement and to carry out the intent and purpose of this Resolution.

7. This Resolution shall be effective immediately.

8. The Clerk to the Board shall forward two (2) copies of the Agreement, along with a certified copy of the Resolution, to the Planning Department for further disposition.

RECORD OF VOTE						
FREEHOLDERS	YES	NO	ABSTAIN	ABSENT	MOVED	SECOND
Mr. D'Amico	✓				✓	
Mrs. McMorrow	✓					
Mr. Barham	✓					
Mr. Clifton	✓					✓
Mrs. Burry	✓					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD Aug. 28 2008

James Slattery
CLERK

#1331993 v3
015606-57888

RESOLUTION ADOPTING RESOLUTION

WHEREAS, a Resolution entitled " RESOLUTION OF THE MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS AUTHORIZING THE ACQUISITION AND PRESERVATION OF FARMLAND IN THE UPPER FREEHOLD TOWNSHIP BY INSTALLMENT PURCHASE; AUTHORIZING THE ISSUANCE OF OBLIGATIONS OF THE COUNTY TO FINANCE SUCH ACQUISITION; AUTHORIZING THE COUNTY DIRECTOR OR DEPUTY DIRECTOR FREEHOLDER AND THE CLERK OF THE BOARD TO EXECUTE THE INSTALLMENT PURCHASE AGREEMENT; AND PROVIDING FOR OTHER MATTERS RELATING THERETO ", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this resolution to be published in an official County newspaper, together with a statement of final adoption, pursuant to N.J.S.A. 40A:2-17(b).

RECORD OF VOTE						
FREEHOLDERS	YES	NO	ABSTAIN	ABSENT	MOVED	SECOND
Mr. D'Amico	✓				✓	
Mrs. McMorrow	✓					
Mr. Barham	✓					
Mr. Clifton	✓					✓
Mrs. Burry	✓					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD August 28, 20 08

James Kelly
CLERK

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2008

		Debit	Credit
Balance January 1, 2008	80029-01	xxxxxxxxxxxxxx	15,279,526.72
Premium on Sale of Bonds		xxxxxxxxxxxxxx	1,615,945.55
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxx	1,763,201.56
Municipal A/R (Excess) from Ord. 05-03, #7			378,782.94
Municipal A/R (Excess) from Ord. 07-03, #4			634,660.91
Appropriated to Finance Improvement Authorizations	80029-02	8,890,000.00	xxxxxxxxxxxxxx
Appropriated to 2008 Budget Revenue	80029-03		xxxxxxxxxxxxxx
Balance December 31, 2008	80029-04	10,782,117.68	xxxxxxxxxxxxxx
		19,672,117.68	19,672,117.68

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, 2008 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2008 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
 Maturing in 2009 \$ _____
4. Amount of Interest on Bonds with a
 Covenant - 2009 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2008 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 2008 was \$ _____
 2. Amount of Item 1 Collected in 2008 (*) \$ _____
 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 2008?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2008?
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 2009 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 2007 \$ _____
 2. 4% of 2007 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit 2008 \$ _____
 4. 4% of 2008 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2007</u>	<u>2008</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 2008, 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		RECEIPTS										Disbursements		Balance	
	Dec. 31, 2007		Assessments and Liens		Operating Budget										Dec. 31, 2008	
	XXXXXX	XX	XXXXXX	XX	XXXXXX	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

Sheet 43

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2008

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
STATEMENT OF 2008 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2008 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2007 Appropriation Reserves Canceled *			
<hr/>			
Total Revenue Realized			
<hr/>			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
<hr/>			
Total Expenditures - As Adjusted			
<hr/>			
Excess			
<hr/>			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2008 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
<hr/>			
Deficit			
<hr/>			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2008 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2007 Appropriation Reserves Canceled in 2008" Is Due to the Current Fund TO THE-EXTENT OF the amount Received and Due from the General Budget of 2007 for an Anticipated Deficit in the Water Utility for 2007:

2007 Appropriation Reserves Canceled in 2008			
Less: Anticipated Deficit in 2007 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
<hr/>			
*Excess (Revenue Realized)			

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

RESULTS OF 2008 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2007 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, 2008	XXXXXX	XX		
Excess in Results of 2008 Operations	XXXXXX	XX		
Amount Appropriated in 2008 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2008 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2008			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2008 (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 2009 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2007		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2008		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2007		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2008		\$ _____

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, 2007 per Audit Report	Amount in 2008 Budget	Amount Resulting from 2008	Balance as at Dec. 31, 2008
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 2009</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2009 Debt Service
Outstanding January 1, 2008	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2008			XXXXXXX	XX	
2009 Bond Maturities - Assessment Bonds					\$
2009 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2008	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2008			XXXXXXX	XX	
2009 Bond Maturities - Capital Bonds					\$
2009 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2009 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2008 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2009	\$	
Required Appropriation 2009		\$

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2009 Debt Service
Outstanding January 1, 2008	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2008			XXXXXX	XX	
2009 Loan Maturities					\$
2009 Interest on Loans *					\$

WATER UTILITY _____ LOAN

	Debit		Credit		2009 Debt Service
Outstanding January 1, 2008	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2008			XXXXXX	XX	
2009 Loan Maturities					\$
2009 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2009 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2008 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2009	\$	
Required Appropriation 2009		\$

LIST OF LOANS ISSUED DURING 2008

Purpose	2009 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, 2008		Date of Maturity		Rate of Interest		2009 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 2006 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 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	
2009 Interest on Notes	\$
Less: Interest Accrued to 12/31/2008 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2009	\$
Required Appropriation - 2009	\$

(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, 2008		Date of Maturity		Rate of Interest		2009 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

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, 2006 or prior must be appropriated in full in the 2009 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, 2008		2009 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

NOT APPLICABLE

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2008				2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2008			
	Funded		Unfunded						Funded		Unfunded	
Total	70000-											

NOT APPLICABLE

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

NOT APPLICABLE

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2008	XXXXXX	XX		
Received from 2008 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, 2008			XXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2008	XXXXXX	XX		
Received from 2008 Budget Appropriation *	XXXXXX	XX		
Received from 2008 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2008			XXXXXX	XX

*The full amount of the 2008 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

NOT APPLICABLE
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
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 2008 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2008

	Debit		Credit	
Balance January 1, 2008	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2008 Budget Revenue			XXXXXX	XX
Balance December 31, 2008			XXXXXX	XX

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
 AS AT DECEMBER 31, 2008
 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	1,726,008.45	
Change Funds	1,350.00	
Investments	62,851,761.91	
Receivable from Municipalities (Net)	703,315.84	
Prepaid Host Community Benefit Tax	249,367.25	
2008 Appropriation Reserves		6,706,115.60
2008 Appropriation Reserves Committed		11,442,748.34
Reserve for Accounts Payable		205,761.69
Prepaid Utility Fees (Haulers)		885,731.36
Landfill Closure Tax Escrow		6,728,450.15
Reserve for Accrued Interest on Bonds		312,703.22
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		33,281,510.36 "C"
Reserve for Receivable Municipalities (Net)		703,315.84
Fund Balance		31,546,977.25
	65,531,803.45	65,531,803.45

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

<u>Grant Name</u>	Balance January 1, 2008	2008 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2008
NJDEP&E - Solid Waste Grant FY 1991, C29013 G/L0004	\$ 1,654.04	\$ -	\$ -		\$ 1,654.04
NJDEP&E - Solid Waste Grant FY 1992, C29013 G/L0007	407.82	-	-	407.82	-
NJDEP&E - Solid Waste Services Tax 2005-7	-	1,129,849.00	1,129,849.00		-
Totals	\$ 2,061.86	\$ 1,129,849.00	\$ 1,129,849.00	\$ 407.82	\$ 1,654.04

55C

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

<u>Grant Name</u>	Balance January 1, 2008	Transferred from 2008 Budget Appropriations		Expended	Canceled	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87			
NJDEP&E - Solid Waste Grant FY 1991	\$ 1,525.89					\$ 1,525.89
NJDEP&E - Solid Waste Grant FY 1992	13,700.67			13,292.85	407.82	(0.00)
NJDEP&E - Solid Waste Grant FY 1996	194,427.59			194,427.59		0.00
NJDEP&E - Solid Waste Grant FY 1998	105,879.13			105,879.13		0.00
NJDEP&E - Solid Waste Grant FY 1999	91,263.54			91,263.54		0.00
NJDEP&E - Solid Waste Grant FY 2000	151,906.93			151,906.93		0.00
NJDEP-Solid Waste Services Tax-2001/2002	2,593.47			71.69		2,521.78
NJDEP-Solid Waste Services Tax-2003/2004	293,542.83			229,061.17		64,481.66
NJDEP-Solid Waste Services Tax-2005/2007	0.00	1,129,849.00		0.00		1,129,849.00
Totals	\$ 854,840.05	1,129,849.00	-	\$ 785,902.90	\$ 407.82	\$ 1,198,378.33

550

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, 2007		RECEIPTS								Disbursements		Balance Dec. 31, 2008			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced" *	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 57

NOT APPLICABLE

* Show as red figure

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2008

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	28,000,000.00	28,000,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Reclamation Center Utility Fees	29,000,000.00	28,888,585.12	(111,414.88)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - SWST, 2005 - 2007	1,129,849.00	1,129,849.00	
Subtotal	30,129,849.00	30,018,434.12	(111,414.88)
Deficit (General Budget)** _____ 06			
_____ 07	58,129,849.00	58,018,434.12	(111,414.88)

**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	57,000,000.00
Added by N.J.S. 40A:4-87	1,129,849.00
Emergency	
Total Appropriations	58,129,849.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	58,129,849.00
Deduct Expenditures:	
Paid or Charged	46,423,733.40
Reserved	6,706,115.60
Surplus (General Budget)**	
Total Expenditures	53,129,849.00
Unexpended Balance Canceled (See Footnote)	5,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with RE: UNEXPENDED BALANCE CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "O must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF 2008 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2008 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	58,018,434.12	
Miscellaneous Revenue Not Anticipated	3,666,176.12	
2007 Appropriation Reserves Canceled * (Excess Revenue Realized)	7,057,988.44	
Res. For Receivable - Prepaid Taxes	231,940.10	
Accounts Payable Cancelled	29,706.99	
Total Revenue Realized		69,004,245.77
Expenditures:	XXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXX	
Paid or Charged	46,423,733.40	
Reserved	6,706,115.60	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	53,129,849.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		53,129,849.00
Excess		15,874,396.77
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2008 Operations" (("Excess in Operations" - Sheet 60)	15,874,396.77	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2008 Operations" (("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2007 Appropriation Reserves Canceled in 2008" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2007 for an Anticipated Deficit in the RECLAMATION Utility for 2007:

2007 Appropriation Reserves Canceled in 2008	7,057,988.44	
Less: Anticipated Deficit in 2007 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		7,057,988.44

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

RESULTS OF 2008 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxx	5,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	3,666,176.12
Unexpended Balances of 2007 Appropriations Reserves*	xxxxxxxxxxxx	7,057,988.44
Accounts Payable Cancelled		29,706.99
Reserve for Receivables - Prepaid Tax		231,940.10
Deficit in Anticipated Revenue	111,414.88	xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	15,874,396.77	xxxxxxxxxxxx
*See <u>restriction</u> in amount on Sheet 59, SECTION 2	15,985,811.65	15,985,811.65

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxx	43,672,580.48
Excess in Results of 2008 Operations	xxxxxxxxxxxx	15,874,396.77
Amount Appropriated in 2008 Budget - Cash	28,000,000.00	xxxxxxxxxxxx
Amount Appropriated in 2008 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2008	31,546,977.25	xxxxxxxxxxxx
	59,546,977.25	59,546,977.25

ANALYSIS OF BALANCE DECEMBER 31, 2008

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	1,727,358.45
Investments	62,851,761.91
Prepaid Host Community Benefit Tax	249,367.25
Subtotal	64,828,487.61
Deduct Cash Liabilities Marked with "C" on Trial Balance	33,281,510.36
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	31,546,977.25
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 BUDGET	31,546,977.25

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2007 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2008 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2007 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2008 \$ _____

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>	<u>Amount Dec. 31, 2007 per Audit Report</u>	<u>Amount in 2008 Budget</u>	<u>Amount Resulting from 2008</u>	<u>Balance as at Dec. 31, 2008</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2009</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2008		XXXXXXXXXXXXXX	
2009 Bond Maturities - Assessment Bonds			
2009 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2008	XXXXXXXXXXXXXX	18,970,000.00	
Issued	XXXXXXXXXXXXXX		
Paid	2,830,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2008	16,140,000.00	XXXXXXXXXXXXXX	
	18,970,000.00	18,970,000.00	
2009 Bond Maturities - Capital Bonds			2,790,000.00
2009 Interest on Bonds *			721,275.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2009 Interest on Bonds (*Items)	721,275.00	
Less: Interest Accrued to 12/31/2008 (Trial Balance)	312,703.22	
Subtotal	408,571.78	
Add: Interest to be Accrued as of 12/31/2009	262,594.87	
Required Appropriation 2009		671,166.65

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE	Debit	Credit	2008 Service
Outstanding January 1, 2008	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2008		XXXXXXXXXXXXXX	
2009 Bond Maturities - Assessment Bonds			
2009 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2008	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2008		XXXXXXXXXXXXXX	
2009 Bond Maturities - Capital Bonds			
2009 Interest on Bonds *			

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2009 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2008 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2009	
Required Appropriation 2009	

LIST OF BONDS ISSUED DURING 2008

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2008		Date of Maturity		Rate of Interest		2009 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

NOT APPLICABLE

Sheet 64

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 2006 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 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
2009 Interest on Notes	\$
Less: Interest Accrued to 12/31/2008 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2009	\$
Required Appropriation - 2009	\$

(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, 2008		Date of Maturity		Rate of Interest		2009 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 65

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, 2006 or prior must be appropriated in full in the 2009 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, 2008		2009 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

NOT APPLICABLE

80051-01

80051-02

Sheet 65a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2008		2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2008	
		Funded	Unfunded					Funded	Unfunded
07-02	Reclamation Center - Landfill Gas to Energy Project	1,727,813.00				1,386,205.44		341,607.56	
08-01	Reclamation Center - Construction Area V. Phase III Landfill Liner			6,000,000.00		3,919,077.87		2,080,922.13	
	Total	1,727,813.00		6,000,000.00		5,305,283.31		2,422,529.69	

Sheet 66

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

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxxxx	0.00
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	6,000,000.00
	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	6,000,000.00	
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2008	0.00	xxxxxxxxxxxxxxxxxx
	6,000,000.00	6,000,000.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxxxx	0.00
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Received from 2008 Emergency Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2008	0.00	xxxxxxxxxxxxxxxxxx
	0.00	0.00

*The full amount of the 2008 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
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 2008 or Prior Years
Ord. # 08-01 * Construct. Area V, Phase III Landfill Liner	6,000,000.00	-0-	-0-	

*This ordinance was funded by Capital Improvement Fund.

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2008

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxx	4,399,583.48
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2008 Budget Revenue		xxxxxxxxxx
Balance December 31, 2008	4,399,583.48	xxxxxxxxxx
	4,399,583.48	4,399,583.48

**AN ORDINANCE APPROPRIATING \$6,000,000
BY THE COUNTY OF MONMOUTH
FOR THE CONSTRUCTION OF AREA V, PHASE III
LANDFILL LINER**

Freeholder BARHAM offered the following ordinance and moved its adoption:

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

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

1. Construction of Area V, Phase III. The total cost for the Construction of Area V, Phase III is not to exceed \$6,000,000.

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

SECTION 3. The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Di-

rector, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection. This ordinance shall take effect upon final passage and publication in accordance with law.

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

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

	YES	NO	ABSTAIN	ABSENT
Mr. D'Amico	X			
Mrs. McMorrow	X			
Mr. Barham	X			
Mr. Clifton	X			
Mrs. Burry	X			

rg/ordinance08

ORDINANCE **CERTIFICATION**
I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
MEETING HELD Jan. 24, 2008
James D. Burry
CLERK

RESOLUTION ADOPTING ORDINANCE

Freeholder **BARHAM** offered the following resolution and moved its adoption:

WHEREAS, an Ordinance entitled "**AN ORDINANCE APPROPRIATING \$6,000,000 BY THE COUNTY OF MONMOUTH FOR THE CONSTRUCTION OF AREA V, PHASE III LANDFILL LINER**", having been duly published and posted and a public hearing having been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same; and

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

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

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

	YES	NO	ABSTAIN	ABSENT
Mr. D'Amico	X			
Mrs. McMorrow	X			
Mr. Barham	X			
Mr. Clifton	X			
Mrs. Burry	X			

/Adopt411

CERTIFICATION
I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD Jan 24 2008

James Henry
CLERK

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2008

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2008 Operation-Current Fund
 20. Schedule of Miscellaneous Revenues Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2008
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Down Payment
 37. Capital Improvements Authorized in 2008
 38. General Capital Surplus, Bond Covenants
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2008 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgments-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 49a & 63a. Summary Statement of Loan Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
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 - 51a & 65a. Schedule of Capital Lease Program Obligations
 - 52 & 66. Improvement Authorizations (Utility Capital)
 - 53 & 67. Capital Improvement Fund and Down Payments
 - 54 & 68. Utility Capital Improvements Authorized in 2008 Utility Capital Surplus