

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2008 129,020,603,231
 MUNICODE 1300 (County Code)
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2010
MUNICIPALITIES - FEBRUARY 10, 2010

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

_____ of _____, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *Craig R. Marshall*
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Craig R. Marshall, am the Chief Financial Officer, License # 0088, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, 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, 2009.

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

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

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 _____, 2009.

(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 2009 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 2009.

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: _____

21-600881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/09

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$61,380,598.07	\$25,832,284.61	\$40,637.89

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

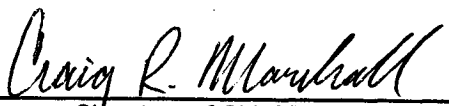
Single Audit

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, 2010

Date

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2009

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash	Program	Total
				Received	Expenditures	Disbursements
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/09-12/31/09	\$ 3,149,895.09	\$ 2,452,090.60	\$ 2,452,090.60
NJDHSS-ARRA, Area Plan Grant 2009	93.705	4275-100-046-4144-387-J004-6110	7/1/09-12/31/09	135,680.00	101,818.00	101,818.00
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/09-6/30/10	774,000.00	1,081,855.63	1,081,855.63
NJDCA- LIHEAP/CWA	93.568	2008-100-022-8050-182-1-CTYA-6110	10/1/08-9/30/09	9,940.50	9,940.50	9,940.50
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2006	20.516	N/A	6/1/08-6/30/09	72,460.36	77,069.21	104,876.41
NJTC/FTA- JARC Rt 836 Shuttle, FFY 2006	20.516	N/A	6/1/08-6/30/09	0.00	11,194.50	11,194.50
NJTC- FTA, Sec. 5311, FY2009	20.509	N/A	7/1/08-6/30/09	70,292.37	64,350.86	124,312.99
NJTC- FTA, Sec. 5311, FY2010	20.509	N/A	7/1/09-6/30/10	0.00	57,631.20	57,631.20
NJTPA/NJIT- Coastal Evacuation Study	20.514	N/A	7/1/07-6/30/09	189,776.92	186,668.87	199,749.61
NJTPA/NJIT- STP, FY 2009	20.514	N/A	7/1/08-6/30/09	123,278.71	63,754.99	109,539.05
NJTPA/NJIT- STP, FY 2010	20.514	N/A	7/1/09-6/30/10	0.00	47,903.15	47,903.15
NJTPA/NJIT- MCTASTP Study FY'10	20.514	N/A	7/1/09-6/30/10	0.00	2,349.24	2,349.24
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	0.00	34,024.10	261,849.51
NJIT/NJTPA- Bridge S-17 Design	20.205	N/A	N/A	0.00	302,348.46	302,348.46
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	78,783.73	135,999.51	367,020.43
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	8,759.65	2,803.45	350,000.00
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	0.00	7,029.20	256,599.66
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	11/1/97-10/31/99	0.00	4,723.96	379,270.55
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	1,611.29	0.00	232,384.76
NJDOT- Sidewalk Safety Project, Mon CO-5	20.205	6320-480-078-6320-AF9-TCAP-6110	7/25/03-8/1/05	284,900.00	0.00	1,400,000.00
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	12,461.19	54,414.84	429,776.42
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	9,156.48	113,657.09	409,236.79
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	47,242.22	59,418.95	588,372.20
NJDHS/DYFS- Youth Detention Center CY 08	93.667	1610-100-016-1610-MMMM-6130	1/1/08-12/31/08	0.00	966.38	55,380.59
NJDHS/DYFS- Youth Detention Center CY 09	93.667	1610-100-016-1610-MMMM-6130	1/1/09-12/31/09	41,840.00	41,840.00	41,840.00
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/08-6/30/09	43,261.35	68,690.84	108,223.36
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	33,000.00	15,666.10	15,666.10
NJDFD- ARRA, Food Stamp Administration, FY'09&10	10.561	N/A	7/1/09-6/30/09	90,664.00	80,590.00	80,590.00
NJDFD- Title IV-D Reim Agree, FY 2009	93.217	7550-100-054-C214-173-LLLL-6110	10/1/08-9/30/09	94,318.32	366,518.94	466,770.00
NJDFD- Title IV-D Reim Agree, FY 2010	93.217	7550-100-054-C214-173-LLLL-6110	10/1/09-9/30/10	0.00	88,787.75	83,689.96
NJDHS/DFD- Homeless CY 09, ARRA	93.714	N/A	1/1/09-12/31/09	0.00	168,131.54	168,131.54
NJDHS/DMHS- Project Transition/Path CY 08	93.150	7700-100-054-S640-029-LLLL-6130	1/1/08-12/31/08	0.00	4,753.44	154,977.26
NJDHS/DMHS- Project Transition/Path CY 09	93.150	7700-100-054-S640-029-LLLL-6130	1/1/09-12/31/09	131,236.88	185,362.92	185,362.92
NJDLPS/DCJ- Victim Assistance, SFY'09	16.575	FY06-100-066-1020-142	7/1/08-6/30/09	171,990.12	132,276.07	195,587.00
NJDLPS/DCJ- Victim Assistance, SFY'10	16.575	FY06-100-066-1020-142	10/1/09-6/30/10	0.00	33,848.24	33,848.24
NJDLPS/DCJ- Sane/Sart, VS-42-07	16.575	1020-100-066-1020-142-YCJF-6010	9/1/07-9/30/08	10,713.28	0.00	59,822.95

Sheet 1 d-1

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2009

<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>	<u>Total Disbursements</u>
NJDLP/DCJ- Sane/Sart, VS-34-08	16.575	1020-100-066-1020-142-YCJF-6010	10/1/08-9/30/08	52,457.00	49,816.00	59,465.00
NJDLP/DCJ- Sane/Sart, VS-34-09	16.575	1020-100-066-1020-142-YCJF-6010	10/1/09-9/30/10	0.00	11,544.00	11,544.00
NJDLP/DCJ- Multi Narcotics Force CY 2008	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08-12/31/08	67,000.00	59,230.35	86,499.00
NJDLP/DCJ- Multi Narcotics Force CY 2009	16.738	1020-100-066-1020-364-YOPR-6010	1/1/09-12/31/09	29,142.95	44,720.56	44,720.56
NJDLP/DCJ- Megan's Law FFY 07	16.738	1020-100-066-1020-364-YOPR-6010	2/1/08-1/31/09	0.00	60.75	15,877.00
NJDLP/DCJ- Megan's Law FFY 09	16.738	1020-100-066-1020-364-YOPR-6010	2/1/09-1/31/10	1,957.00	5,941.41	5,941.41
NJDPS/DCJ-Community Justice Program	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08-12/31/08	14,653.89	9,173.93	35,677.63
NJOHSP- HSGP, FY 2006	97.004	1005-100-066-1005-006-YYYY-6110	N/A	156,224.21	143,835.37	367,066.00
NJDLP/DSP- PDM Planning Grant	97.047	N/A	8/11/06-8/10/08	116,853.28	50,085.39	267,921.20
NJOHSP- HSGP, FY 2007	97.067	1005-100-066-1005-006-YYYY-6110	7/1/07-6/30/10	230,913.24	238,329.08	661,053.74
NJOHSP- HSGP, FY 2008	97.073	N/A	7/1/08-6/30/11	119,191.10	248,638.88	248,638.88
NJDLP/DSP- HMEE 08-HMEP-V110-P05	20.703	N/A	2/10/09-9/30/09	33,987.72	33,987.22	33,987.22
NJDLP/ DHTS- Safe Cargo Project	20.613	N/A	6/1/08-9/30/08	0.00	(300.00)	6,287.50
NJDLP/ DHTS- Safe Cargo Project	20.613	N/A	10/1/08-9/30/09	13,050.00	12,300.00	13,050.00
NJDLP/ DHTS- Click It Or Ticket	20.614	1160-100-066-1160-113-YHTS-6020	5/19/09-6/1/09	4,000.00	4,000.00	4,000.00
NJJJC-JDAI, FY 2008	16.540	1500-100-066-1500-026-YSAC-6010	10/1/07-9/30/08	2,733.10	0.00	50,000.00
NJJJC- JDAI, MERC, FFY 2009	16.540	BY99-1500-209-994570	10/1/08-9/30/09	23,655.05	19,658.57	23,655.05
NJJJC- JDAI, MERC, FFY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/09-12/31/09	160,000.00	73,726.57	73,726.57
NJJJC- JAIBG 07-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/08-12/31/08	32,405.58	0.00	53,685.00
NJJJC- JAIBG 08-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/09-12/31/09	22,587.22	55,308.00	55,308.00
NJDEP- Ramanessin Study, RP07-054	66.480	N/A	6/11/07-6/10/11	46,737.00	121,400.00	121,400.00
NJDOL- WIA PY 07	17.267	N/A	7/1/07-6/30/08	455,362.95	0.00	226,535.98
NJDOL- WIA (Adult)	17.258	N/A	7/1/07-6/30/08	0.00	4,497.90	428,088.00
NJDOL- WIA (Youth)	17.259	N/A	7/1/07-6/30/08	0.00	94,229.68	408,873.66
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/07-6/30/08	0.00	2,398.60	906,090.00
NJDOL- WIA PY 08	17.267	N/A	7/1/08-6/30/09	1,149,312.55	105,639.72	179,231.90
NJDOL- WIA (Adult)	17.258	N/A	7/1/08-6/30/09	0.00	198,618.88	344,746.67
NJDOL- WIA (Youth)	17.259	N/A	7/1/08-6/30/09	0.00	195,257.75	268,502.08
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/08-6/30/09	0.00	424,260.47	590,543.90
NJLWD-ARRA, WIA, Adult	17.258	N/A	7/1/08-6/30/09	159,484.00	158,587.88	158,587.88
NJLWD-ARRA, WIA, Youth, PY 2008	17.259	N/A	7/1/08-6/30/09	402,088.00	401,220.32	401,220.32
NJLWD-ARRA, WIA, Dislocated Worker	17.260	N/A	7/1/08-6/30/09	654,500.00	656,822.69	656,822.69
NJDOL- WIA PY 09	17.267	N/A	7/1/09-6/30/10	0.00	53,631.95	53,631.95
NJDOL- WIA (Adult)	17.258	N/A	7/1/09-6/30/10	0.00	128,904.39	128,904.39
NJDOL- WIA (Youth)	17.259	N/A	7/1/09-6/30/10	0.00	94,487.36	94,487.36
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/09-6/30/10	0.00	145,353.31	145,353.31

Sheet 1 d-2

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2009

<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>	<u>Total Disbursements</u>
USHUD/CAC, EDI-SP	14.246	N/A	N/A	196,000.00	196,000.00	196,000.00
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	0.00	40,000.00	40,000.00
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	56,000.00	39,107.00	39,107.00
USDOJ/OJP- CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06-7/31/09	31,747.72	25,925.00	91,071.25
USDO/BJA=SCAAP, FFY 209	16.606	N/A	N/A	599,923.00	599,923.00	599,923.00
USDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	16.804	N/A	3/1/09-2/28-13	749,294.00	0.00	0.00
USDOJ/OJP- BVP, FY 2005	16.607	N/A	N/A	0.00	(937.21)	3,943.50
USDOJ/OJP- BVP, FY 2008	16.607	N/A	N/A	0.00	3,633.73	3,633.73
Rutgers-MEMEC, Asian Tiger Mosquito Control	10.001	N/A	4/1/08-12/31/08	125,384.67	125,384.67	125,384.67
NJDHSS- Porsche Grant, CY 2009	93.994	4220-100-046-4535-087-J002-6140	7/1/08-6/30/09	273,425.00	198,057.40	273,425.00
NJDHSS- CLPP, CY 2009	93.994	4220-100-046-4535-087-J002-6140	7/1/09-6/30/10	33,977.00	61,935.93	61,935.93
NJDHSS- Healthy By Two Immunization, CY 2008	93.268	4230-100-046-4784-117-J002-6120	1/1/08-12/31/08	21,345.00	11,396.40	48,651.59
NJDHSS- Healthy By Two Immunization, CY 2009	93.268	4230-100-046-4784-117-J002-6120	1/1/09-12/31/09	44,819.00	62,961.61	62,961.61
NJDHSS- Bioterrorism, FY'05	93.283	4230-100-046-4L10-357-J002-6120	8/31/04-8/30/05	0.00	663.22	495,997.00
NJDHSS- EPRP Grant, SFY'07	93.283	N/A	8/31/06-8/30/07	0.00	1,417.05	525,704.99
NJDHSS- EPRP Grant, SFY'08	93.283	N/A	8/31/07-8/9/08	154,853.00	0.00	484,685.01
NJDHSS- PHEP Grant, SFY'09	93.069	N/A	8/10/08-8/9/09	235,437.00	363,306.80	483,069.56
NJDHSS- PHEP Grant, SFY'10	93.069	N/A	8/10/09-8/9/10	0.00	159,354.27	159,354.27
NJDHSS- PHEP Grant, SFY'10	93.889	N/A	8/10/09-7/30/10	0.00	128,389.50	128,389.00
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	0.00	801.52	10,000.00
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	0.00	2,222.06	5,000.00
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	5,000.00	997.27	997.27
NJDEP- Clean Vessel Act Grant	15.616	4885-100-042-4885-085-V59K-6130	1/1/06-12/31/06	0.00	1,875.00	1,875.00
US Department of Housing and Urban Development						
Shelter + Care	14.238	N/A	1/1/09-12/31/09	698,480.00	730,127.00	730,127.00
Community Development Block Grants	14.228	N/A	1/1/09-12/31/09	3,303,006.90	3,559,248.45	3,559,248.45
Emergency Shelter Grants	14.231	N/A	1/1/09-12/31/09	123,762.92	169,501.01	169,501.01
Home Investment Partnership Program	14.239	N/A	1/1/09-12/31/09	1,823,212.53	1,506,387.75	1,506,387.75

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2009

<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>	<u>Total Disbursements</u>
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	1/1/09-12/31/09	21,839,982.40	20,718,002.30	20,718,002.30
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	1/1/09-12/31/09	1,656,775.00	1,340,181.00	1,340,181.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A	1/1/09-12/31/09	648.00	648.00	648.00
Child Support	93.563	N/A	1/1/09-12/31/09	1,199,527.00	1,209,510.00	1,209,510.00
Administrative Costs Relating to Public Assistance Program*						
Social Services Block Grant	93.667	N/A	1/1/09-12/31/09	3,199,722.00	3,199,722.00	3,199,722.00
Title XIX, Medical Assistance	93.778	N/A	1/1/09-12/31/09	5,952,932.00	7,199,112.00	7,199,112.00
Title IV A, TANF	93.020	N/A	1/1/09-12/31/09	1,099,060.00	1,329,136.00	1,329,136.00
Title IV F, WFNJ	93.021	N/A	1/1/09-12/31/09	222,293.00	222,293.00	222,293.00
Title IV D, Child Support	93.023	N/A	1/1/09-12/31/09	2,291,553.00	2,771,264.00	2,771,264.00
Division of Family Development*						
Food Stamp Program	10.551	N/A	1/1/09-12/31/09	4,977,829.00	4,977,829.00	4,977,829.00
Sub-Awards						
USHUD/Township of Woodbridge- HOPWA, 2004	14.241	Township of Woodbridge	9/1/04-9/30/07	0.00	14,335.83	490,897.54
USHUD/Township of Woodbridge- HOPWA, 2005	14.241	Township of Woodbridge	9/1/04-9/30/07	0.00	29,954.00	420,543.00
USHUD/Township of Woodbridge- HOPWA, 2006	14.241	Township of Woodbridge	9/1/04-9/30/07	425,862.92	30,156.00	430,810.00
USHUD/Township of Woodbridge- HOPWA, 2007	14.241	Township of Woodbridge	8/1/07-8/16/10	430,338.00	54,184.00	428,018.67
USHUD/Township of Woodbridge- HOPWA, 2008	14.241	Township of Woodbridge	8/1/08-8/1/11	116,277.75	392,747.00	392,747.00
Total				61,422,026.11	61,380,598.07	73,098,220.54
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.						

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Schedule of Expenditures of State Awards

Year Ended December 31, 2009

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Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/09-12/31/09	\$ 2,670,535.91	\$ 1,528,170.15	\$ 1,528,170.15
NJDHSS- SIBA, JACC Program	N/A		151,000.00	0.00	0.00
NJDHSS- Alcohol Services Plan CY 08	7555-760-054-4219-001-LDAS-6110	1/1/08-12/31/08	700,182.00	155,985.75	1,076,437.57
NJDHSS- Alcohol Services Plan CY 09	7555-760-054-4219-001-LDAS-6110	1/1/09-12/31/09	407,076.00	1,015,099.46	1,015,099.46
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	2000-100-082-C001-044-U999-6010	1/1/08-12/31/08	407,353.71	236,375.22	714,221.75
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 09	2000-100-082-C001-044-U999-6010	1/1/09-12/31/09	276,569.30	401,497.48	401,497.48
NJDCA/DCR- ROID CY'08	2008-100-022-8050-035-F157-6120	1/1/08-12/31/08	6,197.69	6,197.69	12,000.00
NJDCA/DCR- ROID CY'09	2008-100-022-8050-035-F157-6120	1/1/09-12/31/09	10,529.63	10,109.22	10,109.22
NJDCA- Shelter Support Program, FY 2008	2008-100-022-8020-038-FSHL-6130	9/1/07-12/31/09	113,582.00	239,610.00	239,610.00
NJDCA- HPP (Linkages), FY 2009	2008-100-022-8020-099-F150-6110	8/1/08-7/31/09	49,015.00	49,015.00	49,015.00
NJDCA- Smart Future, Coastal	8049-100-022-8049-006-FSMR-6120	10/8/04-4/8/06	0.00	32,983.35	123,395.86
NJDCA- Smart Future, Panhandle	2006-100-022-8030-658-FSMR-6120	1/1/06-7/31/09	0.00	32,623.17	57,380.99
NJDCA- SHARE Grant	2007-100-022-8030-658-FFFF-6020	7/1/06-7/1/09	92,544.45	42,592.30	154,986.75
NJDCA- USF-CWA	09-100-022-8050-B13-FCWA-6110	7/1/08-6/30/09	0.00	9,940.50	9,940.50
NJDCA- USF-CWA	2010-100-022-8050-B13-FFFF-6110	7/1/09-6/30/10	9,941.00	0.00	0.00
NJTC/FTA- JARC Rt 836 Shuttle, FFY 2005	N/A	10/1/06-6/30/08	0.00	0.00	10,783.56
NJTC- FTA, Sec. 5311, FY2009	N/A	7/1/08-6/30/09	23,430.79	31,826.54	61,482.50
NJTC- FTA, Sec. 5311, FY2010	N/A	7/1/09-6/30/10	0.00	28,815.87	28,815.87
NJ Transit- Casino CY 07	N/A	1/1/07-12/31/07	100,000.00	100,000.00	2,049,780.57
NJ Transit- Casino CY 08	N/A	1/1/08-12/31/08	497,359.65	171,695.67	2,039,724.40
NJ Transit- Casino CY 09	N/A	1/1/09-12/31/09	1,487,489.19	1,996,728.95	1,996,728.95
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	2,111.00	0.00	0.00
NJDOT- County Bridge, MN 29	6320-480-078-6320-AKD-TCAP-6010	N/A	750,000.00	0.00	0.00
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00	368,879.63	24,904,935.02
NJDOT- HBPP, FY08, Bridge S-31	N/A	N/A	0.00	135,000.00	135,000.00
NJDOT- HBPP, FY08, Bridge W-9	N/A	N/A	0.00	0.00	42,000.00
NJDOT- Disc Fd, Scoping Bridge S-31	N/A	N/A	0.00	24,138.63	24,138.63
NJDOT- County Bridge Inspection	N/A	N/A	0.00	477,270.99	477,270.99
NJDOT/TTF- 2002 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	580,687.51	3,730,687.51
NJDOT/TTF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	0.00	2,002,176.00
NJDOT/TTF- 2004 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	393,069.59	2,896,809.52
NJDOT/TTF- 2005 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	1,861,683.94	2,267,638.16
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	0.00	2,323,565.76

Schedule of Expenditures of State Awards

Year Ended December 31, 2009

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDOT/TTF- 2007 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	0.00	78,139.01	78,139.01
NJDOT- County Bridge Inspection Pilot Program	6300-480-078-6300-DBB-TCAP-7310	12/13/05-12/13/06	0.00	846.72	696,354.79
NJDHS/DYFS- H.S.A.C. CY 08	1630-100-016-1630-033-MMMM-6130	1/1/08-12/31/08	0.00	140.55	79,204.55
NJDHS/DYFS- H.S.A.C. CY 09	1630-100-016-1630-033-MMMM-6130	1/1/09-12/31/09	69,373.00	67,095.61	67,095.61
NJDCF/CJA- CAPTA/MCPO Equipment FY'09	1610-100-016-1610-072-MMMM-6130	7/1/08-8/30/09	0.00	52,084.00	52,084.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 09	1610-100-016-1610-023-MMMM-6130	1/1/09-12/31/09	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	0.00	0.00	75,916.11
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/08-6/30/09	35,395.65	56,201.60	88,546.39
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	27,000.00	12,817.71	12,817.71
NJDHS/DFD- Homeless CY 08	7550-100-054-7550-072-LLLL-6030	1/1/08-12/31/08	43,554.00	70,746.80	785,381.72
NJDHS/DFD- Homeless CY 09	7550-100-054-7550-072-LLLL-6030	1/1/09-12/31/09	779,104.00	753,443.12	753,443.12
NJDHS/DMHS- Mental Health Board, FY 2007	7700-100-054-5820-029-LLLL-6130	7/1/06-6/30/07	0.00	110.07	6,000.00
NJDMHS/MHANJ- Disaster Liaison, FY 2007	N/A	N/A	0.00	0.00	2,490.50
NJDHS/DMHS- Mental Health Board, FY 2008	7700-100-054-S820-029-LLLL-6130	7/1/07-6/30/08	6,000.00	0.13	6,000.00
NJDHS/DMHS-Disaster Responders	N/A	N/A	0.00	0.00	1,400.00
NJDHS/DMHS- Mental Health Board, FY 2009	7700-100-054-S820-029-LLLL-6130	7/1/08-6/30/09	6,000.00	6,000.00	6,000.00
NJDHS/DMHS-Disaster Responders	N/A	N/A	2,500.00	2,500.00	2,500.00
NJDHS/DMHS- Project Transition/Path CY 08	7700-100-054-S640-029-LLLL-6130	1/1/08-12/31/08	0.00	8,116.40	264,620.82
NJDHS/DMHS- Project Transition/Path MAP	N/A	N/A	10,760.60	0.00	0.00
NJDHS/DMHS- Project Transition/Path CY 09	7700-100-054-S640-029-LLLL-6130	1/1/09-12/31/09	168,502.12	237,997.47	237,997.47
NJDHS/DMHS- Project Transition/Path MAP	N/A	N/A	30,975.60	0.00	0.00
NJDHS/DMHS- CIACC/CART CY 08	1620-100-016-1620-013-MMMM-6130	1/1/08-12/31/08	4,875.00	5,730.00	50,286.00
NJDHS/DMHS- CIACC/CART CY 09	1620-100-016-1620-013-MMMM-6130	1/1/09-12/31/09	44,556.00	44,556.00	44,556.00
NJDLPS/OAG- Attorney Identification Program	1310-100-066-13LP-041-YAIS-6010	N/A	10,980.00	0.00	10,980.00
NJDLPS/DCJ- Victim Assistance Advocacy, Supplemental	FY09-100-066-1020-093	11/1/08-4/30/10	3,907.49	21,599.34	21,599.34
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	2,658.73	83,598.16
NJDLPS/DCJ- Sex Offender Registry Grant	06-100-066-1020-351	10/1/07-9/30/08	0.00	2,215.95	18,750.00
NJDLPS/DCJ- BARF, FY 2007	1020-718-066-1020-001-YCJS-6120	N/A	0.00	41,085.01	55,887.73
NJDLPS/DCJ- BARF, FY 2008	1020-718-066-1020-001-YCJS-6120	N/A	0.00	7,936.71	7,936.71
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	0.00	35,218.44	43,307.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	45,900.00	10,400.42	10,400.42
NJDLPS/DSP-Improvement Exercise, FY 2004	1200-100-066-1200-726-YEMR-6110	N/A	0.00	662.44	20,971.44
NJSP/OEM- EMPG, FFY 2006	N/A	N/A	0.00	8,000.00	8,000.00

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Schedule of Expenditures of State Awards

Year Ended December 31, 2009

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJSP/OEM/PAO- Warren Grove Fire	1200-100-066-1200-995-YEMR-6110	N/A	0.00	25,694.40	25,694.40
NJOHSP-NJDEx, FY 2008	N/A	N/A	20,200.00	20,200.00	20,200.00
NJDLPS/DHTS-MCPO D.W.I. Task Force	1160-100-066-1160-057-YHTS-6020	10/1/08-9/30/09	26,075.00	26,075.00	26,075.00
NJJJC- State Community Partnership CY07	1500-100-066-1500-007-YSAC-6010	1/1/07-12/31/07	0.00	(258.34)	465,973.18
NJJJC- State Community Partnership CY08	1500-100-066-1500-007-YSAC-6010	1/1/08-12/31/08	247,493.82	37,956.99	490,566.12
NJJJC- State Community Partnership CY09	1500-100-066-1500-007-YSAC-6010	1/1/09-12/31/09	257,367.34	425,041.03	425,041.03
NJJJC- Family Court CY 08	1500-100-066-1500-021-YSAC-6010	1/1/08-12/21/08	217,952.46	30,828.44	276,118.00
NJJJC- Family Court CY 09	1500-100-066-1500-021-YSAC-6010	1/1/09-12/31/09	103,280.23	240,576.46	240,576.46
NJJJC- MCYDC, SFEA, FY 2009	1500-100-066-1500-032-YSAC-6010	7/1/08-6/30/09	49,500.00	60,750.00	99,000.00
NJJJC- MCYDC, SFEA, FY 2010	1500-100-066-1500-032-YSAC-6010	7/1/08-6/30/09	184,280.00	184,280.00	184,280.00
NJJJC- MCYDC, SFEA, FY 2010	1500-100-066-1500-032-YSAC-6010	7/1/09-6/30/10	63,000.00	0.00	0.00
NJDEP- Clean Communities Program CY 2008	4900-765-042-4900-005-V42Y-6010	1/1/08-12/31/08	0.00	45,396.55	72,172.58
NJDEP- Clean Communities Program CY 2009	4900-765-042-4900-005-V42Y-6010	1/1/09-12/31/09	91,932.61	48,457.32	48,457.32
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	11,570.00	0.00	0.00
NJDEP- WPBW/RSWMP	4850-100-042-4850-099-V3MB-3610	N/A	1,932.11	11,523.94	243,448.47
NJDEP/DWM- Wreck Pond Stormwater Restoration	4860-510-042-4860-041-V3MB-6110	N/A	67,509.35	91,339.15	165,817.72
NJDEP/DPF- 2008 CSIP Tree Planting	FY09-100-042-4870-074	N/A	21,250.00	0.00	0.00
NJLWD- WNJ, SFY 07 BRAC (2005)	N/A	7/1/06-6/30/07	22,283.84	15,292.88	54,283.84
NJLWD- WFNJ, TANF/WV, FY 2007	N/A	7/1/06-6/30/07	0.00	27.57	8,148.00
NJDOL- WIA-WFNJ SFY'08	N/A	7/1/07-6/30/08	0.00	3,865.89	2,035,698.79
NJDOL- WIB, WDPP, PY'08	N/A	7/1/08-6/30/09	55,416.00	25,463.77	55,416.00
NJDLWD-WIB PY'08	N/A	7/1/08-6/30/09	30,000.00	27,783.74	30,000.00
NJLWD-TANF/GA, WFNJ SFY'09	N/A	7/1/08-6/30/09	2,024,570.00	1,809,009.33	2,345,011.03
NJLWD-WNJ, WLL, SFY 09	N/A	7/1/08-6/30/09	189,869.00	112,127.35	189,868.90
NJDOL-WIB, WDPP, PY'09	N/A	7/1/09-6/30/10	0.00	2,477.72	2,477.72
NJLWD-TANF/GA, WFNJ SFY'10	N/A	7/1/09-6/30/10	0.00	563,597.27	563,597.27
NJLWD- WNJ, WLL SFY'10	N/A	7/1/09-6/30/10	0.00	57,518.48	57,518.48
NJSADC-CFPP	3380-733-010-3380-039-CCCC-6010	12/14/06-12/15/07	23,297.16	1,763.41	23,297.16
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/06-6/30/07	103,735.00	40,920.00	2,112,471.99
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6130	7/1/07-6/30/08	440,086.30	217,418.80	0.00
NJDARM- PARIS Special Purpose Grant Program	2545-100-074-2545-033-S003-6110	7/1/07-6/30/08	195,000.00	0.00	390,000.00
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	9/1/08-8/31/09	50,500.00	1,433,972.19	1,433,972.19
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6130	9/1/09-8/31/10	554,447.50	48,038.69	48,038.69

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Schedule of Expenditures of State Awards

Year Ended December 31, 2009

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJOITOETS- 911Coord., FY06	2034-100-082-SBE7-050-UOA8-6110	N/A	0.00	134.79	25,000.00
NJOIT/OETS- 9-1-1- PSAP General Assistance	N/A	N/A	0.00	107,585.29	242,522.81
NJOIT/OETS- 9-1-1 Coordinator	2034-100-082-SBE7-050-UOA8-6110	7/1/07-6/30/08	0.00	10,680.85	25,000.00
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6120	7/1/07-6/30/08	0.00	34,342.00	280,609.16
NJDOS- HAVA	2525-100-074-2525-011-S003-6110	4/29/09-4/29/10	6,584.50	13,169.00	13,169.00
NJHT- Seabrook Wilson House	8049-734-022-8049-001-F000-6110	7/30/03-7/30/08	0.00	424,320.03	574,378.00
NJDOT-SR 34 & Lloyd Rd Project, FY 05-08	6320-480-078-6320-AJL-TCAP-6010	N/A	104,563.63	131,150.64	579,830.02
NJDHSS- Public Health Priority Funding Grant, CY 2008	4230-100-046-4798-307-J002-6010	1/1/08-12/31/08	0.00	22,028.64	91,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2009	4230-100-046-4798-307-J002-6010	1/1/09-12/31/09	91,744.00	87,154.00	87,154.00
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/08-6/30/09	19,839.00	14,332.25	21,591.58
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/09-6/30/10	2,501.00	6,484.63	6,484.63
NJDHSS- TASE Program	4230-100-046-4754-414-J002-6120	N/A	13,740.00	12,410.00	15,060.00
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLEO-6130	7/1/08-9/30/09	141,197.85	219,064.79	245,042.59
NJDCA- Lead Identification and Lead Testing	8050-745-022-8050-001-FLFT-6130	6/1/09-5/31/10	94,520.00	9,243.50	9,243.50
NJDEP- CEHA Grant, CY 2007	4855-100-042-4855-075-V83K-6010	1/1/07-12/31/07	26,706.00	0.00	237,989.00
NJDEP- CEHA Grant, CY 2008	4855-100-042-4855-151-V83K-6010	1/1/08-12/31/08	101,604.62	45,744.56	247,777.08
NJDEP- CEHA Grant, UST	4855-100-042-4855-151-V83K-6010	1/1/08-12/31/08	0.00	2,567.89	62,821.00
NJDEP- Clean Vessel Act Grant	4885-100-042-4885-085-V59K-6130	1/1/06-12/31/06	0.00	625.00	625.00
NJDEP- CEHA Grant, CY 2009	4855-100-042-4855-075-V83K-6010	1/1/09-12/31/09	209,153.43	229,261.35	229,261.35
NJDEP- CEHA Grant, UST	4855-100-042-4855-075-V83K-6010	1/1/09-12/31/09	0.00	58,640.02	58,640.02
NJDHSS- Right to Know Grant, CY 2008	4230-100-046-4771-105-J002-6110	1/1/08-12/31/08	3,771.25	0.00	15,085.00
NJDHSS- Right to Know Grant, CY 2009	4230-100-046-4771-105-J002-6110	1/1/09-12-31/09	7,542.50	7,542.50	7,542.50
NJDHSS- Right to Know Grant, CY 2010	4230-100-046-4771-105-J002-6110	7/1/09-6/30/10	3,771.25	7,555.21	7,555.21
NJDEP- Solid Waste Services Grant Tax-2001/2002	4900-758-042-4900-000-000-000	9/1/03-10/31/05	0.00	1,319.60	689,429.85
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	0.00	44,880.40	631,346.74
NJDEP- Solid Waste Services Grant Tax-2005/2007	4900-758-042-4900-000-000-000	8/1/08-7/31/11	0.00	142,866.80	142,866.80

Sheet 1 d-8

Schedule of Expenditures of State Awards

Year Ended December 31, 2009

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
General Assistance					
Tanf	N/A	1/1/09-12/31/09	1,491,097.00	1,897,838.00	1,897,838.00
WFNJ-Omega	N/A	1/1/09-12/31/09	423,652.00	419,934.00	419,934.00
Child Support	N/A	1/1/09-12/31/09	1,079,574.00	1,088,559.00	1,088,559.00
Administrative Costs Relating to Public Assistance Program*					
WFNJ	N/A	1/1/09-12/31/09	222,293.00	222,293.00	222,293.00
Medical Assistance	N/A	1/1/09-12/31/09	1,212,533.00	1,466,363.00	1,466,363.00
General Assistance	N/A	1/1/09-12/31/09	1,237,916.00	1,497,060.00	1,497,060.00
Division of Family Development*					
Food Stamp Program	N/A	1/1/09-12/31/09	535,827.00	535,827.00	535,827.00
Total			21,134,849.53	25,832,284.61	77,792,399.96
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received					
from the state Financial Regulation and Assistance Office					
* Amounts included are estimated.					

Sheet 1 d-9

Schedule of Expenditures of Other Federal Programs						
Year Ended December 31, 2009						
Sheet 1 d-10	<u>Grant Name</u>	<u>Federal CFDA #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
		USHUD- Housing Counseling FY 07	14.169	10/1/07-9/30/08	\$16,728.50	\$0.00
	USHUD- Housing Counseling FY 08	14.169	10/1/08-9/30/09	30,163.16	40,217.54	40,217.54
	USHUD- DoverTwp/MCDSS ,Hopwa FY 03	14.241	7/1/03-6/30/05	0.00	420.35	489,860.48
	Total			\$46,891.66	\$40,637.89	\$ 596,992.02

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 2009 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, 2009

Certification is hereby made that the Net Valuation Taxable property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:5-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit
Cash	14,074,543.73	
Cash - MCDSS	353,980.37	
Change Funds	630.00	
Investments	129,354,074.49	
Investments - MCDSS	822.42	
Added and Omitted Taxes Receivable	1,422,339.72	
Revenue Accounts Receivable	2,276,777.32	
Fixed Assets	732,997,686.67	
Fixed Assets - MCDSS	1,402,744.36	
Due State of New Jersey - RTF		2,958,531.15
Contractor's Retainage		19,653.00
2009 Appropriation Reserves		18,435,266.55
2009 Appropriation Reserves Committed		32,995,464.96
Accounts Payable - Purchase Orders		371,379.03
Accounts Payable - Salaries and Wages		5,140,562.80
Reserve for Arbitrage Rebates		98,954.22
Subtotal Cash Liabilities		60,019,811.71 "C"
Reserve for Receivables		3,699,117.04
Reserve for Fixed Assets		732,997,686.67
Reserve for Fixed Assets - MCDSS		1,402,744.36
Fund Balance		83,764,239.30
TOTAL	881,883,599.08	881,883,599.08

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Cash & Investments 85001	156,277,361.09	
Taxes Receivable (Added & Omitted) 85002	1,422,339.72	
Tax Title Liens 85003		
Foreclosed Property 85004		
Other Receivables 85007	2,276,777.32	
State and Federal Grants Receivable 85006	35,593,560.84	
Fixed Assets	734,400,431.03	
Total Assets 85008	929,970,470.00	
Cash Liabilities 85009		108,106,682.63
Reserve for Receivables 85010		3,699,117.04
Fund Balance 85011		83,764,239.30
Reserve for Fixed Assets		734,400,431.03
Total Liabilities, Reserves and Fund Balance 85012		929,970,470.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Cash	6,556,377.50	
Investments	5,936,932.58	
Grant Revenue Receivable	35,593,560.84	
Appropriated Reserves Payable		26,515,881.69
Appropriated Reserves Payable Committed		21,387,458.59
Unappropriated Reserves and Prepaid Grants		183,530.64
	<u>48,086,870.92</u>	<u>48,086,870.92</u>

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Cash	14,435,630.60	
Cash - MCDSS	2,753,612.64	
Investments	100,443,233.21	
Investments - MCDSS, RAP	2,700,000.00	
Investment in NACO/NRS Deferred Compensation Fund	90,577,383.51	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	5,307,219.42	
US HUD - Community Dev. Block Grant Receivable	4,517,229.51	
US HUD - CDBG-R, ARRA	764,839.71	
US HUD - CDBG-R, ARRA-HPRP Receivable	1,240,040.00	
US HUD - Home Investment Grants Receivable	5,002,556.38	
US HUD - Shelter Plus Care Grant Receivable	1,305,424.00	
US HUD - Homeward Bound Grant Receivable	552,753.00	
Due from US HUD - Emerg. Shelter Grants	122,305.68	
Added & Omitted Taxes Receivable - Open Space	93,103.61	
Added & Omitted Taxes Receivable - Library Fund	65,706.30	
Added & Omitted Taxes Receivable - Health Fund	7,246.93	
Reserve for Other Trust Funds A/C Control		66,807,340.76
Motor Vehicle Fines Dedicated Roads & Bridges		8,837,957.41
Reserve for Trust Escrow Fund		1,448,220.63
County Library Fund		24,703,396.82
County Health Fund		2,053,394.35
Reserve for US HUD-ESG		59,959.26
Reserve for Trust A/C Control - MCDSS		220,835.87
Reserve for A. Parker TB Trust Fund		45,937.48
Reserve for Parks Resale - Approp. Pay S & W		19,056.72
Reserve for Parks Resale - Approp. Pay O/E		1,634,370.01
Reserve for Parks Resale - Fund Balance		8,472,734.96
Reserve for Trust A/C - MCDSS, TANF		196,366.91
Reserve for US HUD - Shelter Plus Care Grant		1,268,237.00
Reserve for US HUD - S+C, Homeward Bound Grant		515,858.00
Reserve for US HUD - CDBG		4,791,930.04
Reserve for US HUD - CDBG-R, ARRA		794,839.71
Reserve for US HUD - ARRA, HPRP		1,231,340.00
Reserve for US HUD - Home Investment Grants		5,681,632.39
Reserve for US HUD - RAP Grants Payable		9,711,824.91
Reserve for US HUD - RAP/FSS Grants Payable		631,804.37
Reserve for Added & Omitted Taxes - Open Space		93,103.61
Reserve for Added & Omitted Taxes - Library Fund		65,706.30
Reserve for Added & Omitted Taxes - Health Fund		7,246.93
Reserve for Retirees Health Benefits		17,806.55
Reserve for NACO/NRS Deferred Compensation Fund		90,577,383.51
Totals	229,888,284.50	229,888,284.50

(Do not crowd - add additional sheets)

NOT APPLICABLE
**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:(1) \$
X _____ 25%
(2)

Municipal Public Defender Trust Cash Balance December 31, 2009:.....(3) \$

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

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

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

Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2009
1. MC AVA Payroll	26,155.00	65,800.00	91,200.00	755.00
2. Tax Board-Dedicated Revenue, Payroll	0.00	22,000.00	21,656.66	343.34
3. County Clerk-Dedicated Recording Fees	1,262,196.32	296,022.00	154.96	1,558,063.36
4. Surrogate Office-Dedicated Revenue	157,982.64	32,906.00	865.00	190,023.64
5. Tax Board Dedicated Revenue	337,806.64	357,100.00	146,534.40	548,372.24
6. Weights and Measures Dedicated Revenue	1,377,152.91	123,983.00	505,467.71	995,668.20
7. Federal Forfeiture Sharing Fund	222,427.62	76,029.48	0.00	298,457.10
8. Federal Forfeiture Sharing-US Treasury	0.00	238,334.67	0.00	238,334.67
9. MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
10. MCPO Asset Management Account (AMA)	177,635.15	20,446.30	54,381.80	143,699.65
11. MCPO Law Enforcement Trust Account	563,763.21	186,280.13	203,817.57	546,225.77
12. MCPO Seized Asset Trust Account (SATA)	4,365,029.43	1,841,133.43	735,903.44	5,470,259.42
13. MCSO Law Enforcement Trust Fund	34,098.29	2,402.41	1,214.80	35,285.90
14. PLETF - 10% Fund	21,464.62	37,660.80	21,464.62	37,660.80
15. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
16. Fifth Wednesday Squires Club	15,341.18	30.00	15,371.18	0.00
17. Economic Development Seminar	2,415.00	0.00	2,415.00	0.00
18. Employee Funded Holiday Party	1,396.42	0.00	1,396.42	0.00
19. MC AVA	47,709.35	135,634.33	89,968.66	93,375.02
20. Snow Removal - Dedication by Rider	600,000.00	500,000.00	10,091.55	1,089,908.45
21. MC Mosquito Extermination Crime Realty	56,672.00	0.00	56,672.00	0.00
22. MC Tuberculosis Control Board	124,587.76	11,235.21	8,625.17	127,197.80
23. Motor Vehicle Fines for Roads and Bridges	12,363,543.67	5,693,257.79	9,218,844.05	8,837,957.41
24. N.J. Department of Education-CETA	104.28	0.00	104.28	0.00
25. Recreation Commission Donations Reserve Account	102,067.37	5,076.75	6,865.82	100,278.30
26. WIB JTPA Scholarship Fund	4,956.57	9,470.00	14,426.57	0.00
27. Woman of Achievement	1,976.13	0.00	1,976.13	0.00
28. Contribution to Iran Hostage Memorial	440.00	0.00	440.00	0.00
29. Drug Services Memory of Sherrilyn Goddard	118.07	0.00	118.07	0.00
30. Invasion of Normandy Video Tape	1,544.84	0.00	1,544.84	0.00
31. Special School Funds Helping Teachers	32.96	0.00	32.96	0.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2009</u>
1. <u>Special Trust Funds</u>	3,341.27	\$0.00	\$3,341.27	0.00
2. <u>Bank Service Charges</u>	0.00	703.52	703.52	0.00
3. <u>Pension Fund Reserve</u>	272,877.22	75,000.00	65,557.56	282,319.66
4. <u>MCDSS Disability Account</u>	126.32	0.00	126.32	0.00
5. <u>Health Care IAA Flexible Spending FY'08/'09</u>	24,576.95	130,824.00	151,228.77	4,172.18
6. <u>Health Care IAA Flexible Spending FY'09/'10</u>	0.00	135,888.00	117,047.99	18,840.01
7. <u>Insurance NJ UIB Compensation</u>	509,807.21	977,352.10	1,441,308.48	45,850.83
9. <u>Insurance NJ UIB Compensation AVA</u>	170.82	502.74	526.06	147.50
10. <u>NJFLI-Payroll Deduction, AVA</u>	0.00	68.04	53.69	14.35
11. <u>NJDOL-NJ EWDA/HCRA of 1992</u>	28,277.64	163,345.43	165,040.29	26,582.78
12. <u>NJFLI-Payroll Deduction, County</u>	0.00	49,525.49	43,896.87	5,628.62
13. <u>Self Funded Health Benefits Reinsured</u>	597,090.56	11,831,956.83	12,237,080.26	191,967.13
14. <u>Mount Laurel Rehabilitation - Eatontown</u>	95,375.00	87,600.00	28,823.00	154,152.00
15. <u>MCIA Rental Payments</u>	0.00	4,566,934.49	4,566,934.49	0.00
16. <u>Open Space Preservation Acquisition</u>	21,057,829.13	8,919,503.94	9,764,103.11	20,213,229.96
17. <u>Open Space Preservation Development</u>	7,309,610.36	3,872,901.51	3,963,427.62	7,219,084.25
18. <u>Contractor Cash Deposits Highway Department</u>	9,614.25	3,522.00	7,464.25	5,672.00
19. <u>Contractor Deposits Highway Department</u>	118,628.13	41,992.00	71,554.50	89,065.63
20. <u>MCPC-Utility Right-of-Way Rental</u>	102,878.01	(102,878.01)	0.00	0.00
21. <u>Planning Board Performance Bond Deposits</u>	3,614,670.84	157,540.92	167,060.22	3,605,151.54
22. <u>Planning Board Performance Bond Refundable</u>	1,332,396.32	68,642.21	256,484.60	1,144,553.93
23. <u>Mount Laurel Rehabilitation-Manalapan</u>	231,676.50	0.00	0.00	231,676.50
24. <u>Mount Laurel Rehabilitation-Belmar</u>	104,732.00	0.00	11,630.00	93,102.00
25. <u>Mount Laurel Rehabilitation-Long Branch</u>	5,812.73	0.00	0.00	5,812.73
26. <u>Mount Laurel Rehabilitation-Manasquan</u>	3,762.00	137,000.00	71,030.00	69,732.00
27. <u>Mount Laurel Rehabilitation-Spring Lake</u>	170,926.00	0.00	0.00	170,926.00
28. <u>Mount Laurel Rehabilitation-Wall</u>	498.00	0.00	0.00	498.00
29. <u>Reserve for Repairs</u>	4,500.00	(4,500.00)	0.00	0.00
30. <u>Reserve for Auto Self Insurance MCDSS</u>	171,154.54	0.00	674.32	170,480.22
31. <u>Reserve for Liability Self Insurance MCDSS</u>	190,000.00	0.00	0.00	190,000.00
32. <u>Self Insurance Retention Variable Liability Coverage</u>	6,647,834.40	735,413.04	1,506,690.27	5,876,557.17
33. <u>Development Agreement American Home and Community</u>	15,000.00	0.00	0.00	15,000.00
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2009
1. Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
2. Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
3. Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
4. Development Agreement Rolling Meadows	20,000.00	0.00	0.00	20,000.00
5. Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
6. Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	0.00	90.00
8. Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
9. Accumulated Absence TR-PR CNTY	629,317.99	675,000.00	506,763.15	797,554.84
10. Accumulated Absence TR-PR DSS	141,704.16	175,000.00	62,776.56	253,927.60
11. Sheriff's Office Dedicated Revenue	44,332.26	24,986.83	44,210.74	25,108.35
12. MCCC/GLT Gifts	2,299.91	3,715.56	1,069.36	4,946.11
13. MCCC/JLM Gifts	2,896.21	0.00	136.81	2,759.40
14. Maintenance Recovery Development Disability	1,445,121.60	0.00	1,445,121.60	0.00
15. Reserve for Escrow	1,652,489.93	44,301,974.87	44,506,244.17	1,448,220.63
16. M.C. Dependent Care Assistance Plan	2,261.50	71,363.58	65,023.54	8,601.54
17. Reserve for Trust A/C Control M.C.D.S.S.	243,063.20	3,693,186.28	3,715,413.61	220,835.87
18. County Library Fund	24,224,724.54	13,342,355.61	12,863,683.33	24,703,396.82
19. County Park System: Resale of Merchandise	9,657,067.90	7,052,181.51	6,583,087.72	10,126,161.69
20. County Health Fund	2,275,414.13	5,447,813.87	5,669,833.65	2,053,394.35
21. HUD, Emergency Shelter	96,523.27	132,937.00	169,501.01	59,959.26
22. Cooperative Municipal Projects	8,163,388.00	2,000,000.00	1,747,725.00	8,415,663.00
23. WIB Alumni Awards Fund	200.00	1,150.00	1,350.00	0.00
24. Res. A. Parker TB Trust Fund	39,171.51	6,765.97	0.00	45,937.48
25. Flexible Spending-IAA, FY '06/'07	9,572.80	0.00	9,572.80	0.00
26. Flexible Spending - IAA, FY'07/'08	15,005.21	0.00	15,005.21	0.00
27. Farmland Preservation - Acq.	3,200,000.00	1,061,856.77	164,118.10	4,097,738.67
28. MCDSS - WFNJ/GA	0.00	3,404,650.36	3,404,650.36	0.00
Totals:	\$118,233,253.35	\$122,898,578.76	\$126,828,627.84	\$114,303,204.27

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

AS AT DECEMBER 31, 2009 and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS						Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Current Budget	December 31, 2009					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Liabilities									
Trust Surplus									
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx

Sheet 7

NOT APPLICABLE

* Show as red figure

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

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	282,052,500.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	282,052,500.00
Cash	4,504,433.83	
Investments	102,635,573.90	
Investments - STRIPS, IPA Property	284,816.20	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,900,000.00	
A/R NJ Educational Facility Authority	83,918.70	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	10,041,500.00	
A/R NJ Agric. Develop. Comm. (Ord. #08-03, #7)	5,684,545.66	
A/R NJ Agric. Develop. Comm. (Ord. #09-02, #7)	7,000,000.00	
A/R Var. Munic./Easements (Ord. #08-03, #7)	1,450,773.92	
A/R Var. Munic./Easements (Ord. #09-02, #7)	5,000,000.00	
Deferred Charges to Fut. Tax - Funded	376,020,928.61	
Deferred Charges to Fut. Tax - Unfunded	133,327,500.00	
Serial bonds payable		326,153,500.00
Serial bonds payable - Open Space		41,530,000.00
County College Bonds Payable - State Share		10,041,500.00
NJEDA - Voc. School Loan Agreement Payable		1,099,236.17
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		2,584,262.82
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		1,356,370.63
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		642,558.99
IPA Notes Payable		2,655,000.00
County College Bond Interest Payable - State of New Jersey		1,798.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		115,295,846.15
Improvement Authorization Control - Unfunded		133,327,500.00
Reserve - IPA Principal		284,816.20
Reserve - IPA, Open Space Trust Fund		1,900,000.00
Capital Improvement Fund		27,261.72
Fund Balance		11,032,831.51
TOTAL	929,986,490.82	929,986,490.82

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2009

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	2,528,310.32	21,923,497.50	(4,292,130.92)	6,085,133.17	14,074,543.73
Trust - Assessment					
Trust - Dog License					
Trust - Other	79,618.38	15,829,534.87		1,473,522.65	14,435,630.60
Capital - General		8,619,513.14		4,115,079.31	4,504,433.83
Water - Operating					
Water - Capital					
Reclamation Utility - Assessment Trust	34,529.45	4,046,349.61		681.23	4,080,197.83
Public Assistance**					
Grant (Current Fund)	2,360,432.06	102,566.60	4,292,130.92	198,752.08	6,556,377.50
MCDSS:					
Current Fund	80,402.81	983,274.90		709,697.34	353,980.37
Trust Fund	179,775.12	4,625,259.10		2,051,421.58	2,753,612.64
Investments:					
Current Fund		129,354,074.49			129,354,074.49
Grant Fund		5,936,932.58			5,936,932.58
Trust Fund		193,720,616.72			193,720,616.72
Capital Fund		102,920,390.10			102,920,390.10
Reclamation Center - Utility Fund		68,648,055.13			68,648,055.13
Investments: MCDSS:					
Current Fund		822.42			822.42
TOTAL	5,263,068.14	556,710,887.16		14,634,287.36	547,339,667.94

*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, 2009.

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, 2009.

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, 2009 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	21,708,491.52
Bank of America #705-010-0035	207,328.26
Bank of America #94177-84761	\$ -
Sun National Bank #700067077	7,677.72
Subtotal	21,923,497.50
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	983,274.90
Total Current Cash on Deposit	22,906,772.40
Investments:	
Capital One Bank - A/C #5484006993	16,102,255.71
Investors Savings Bank - A/C #099901057	113,251,818.78
Subtotal	129,354,074.49
Investments: MCDSS	
N.J. Cash Management Fund #73180	822.42
Total Current Investments	129,354,896.91
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385294-Grant Fund	\$ -
Wachovia Bank #2000102385184-WIA Fund	102,566.60
Total Grant Cash on Deposit	102,566.60
Investments:	
Investors Savings Bank - A/C #099901065	5,936,932.58
Total Grant Investments	5,936,932.58

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, 2009 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
JP Morgan Chase A/C #610-1599009	5,642,197.02
JP Morgan Chase A/C #610-1598347	329,263.56
Bank of America A/C #705-010-0043	628,330.14
Bank of America A/C #705-010-1414	293,654.11
Bank of America A/C#705-010-6122	679,076.91
Bank of America A/C #9404-589406	677,223.25
Bank of America A/C #9404-589414	38,766.82
Sun National Bank A/C #4750881724	543,814.40
Sun National Bank A/C #4750881931	143,699.65
Sun National Bank A/C #4750881944	583,886.57
Sun National Bank A/C #4750881957	5,470,259.42
Sun National Bank A/C #4750881960	35,285.90
Wachovia Bank A/C #2000930474704	746,270.57
The Bank A/C #1100697451	17,806.55
Subtotal	15,829,534.87
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	631,804.31
Bank of America A/C #713-010-0516	537,511.50
Bank of America A/C #713-010-0524	89,386.33
Bank of America A/C #713-010-2659	3,225,446.62
Bank of America A/C #713-010-4228	108,983.26
Bank of America A/C #713-010-4295	32,127.08
Subtotal	4,625,259.10
Total Trust Cash on Deposit	20,454,793.97

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, 2009 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Capital One Bank Investment Checking A/C #5484007025	43,278,857.80
Capital One Bank Investment Checking A/C #5484007058	20,027,744.82
Investors Savings Bank - A/C #099901204	30,613,192.14
Investors Savings Bank - A/C #099901212	6,062.75
Investors Savings Bank - A/C #099901220	818,000.00
Investors Savings Bank - A/C #099901239	3,929,381.43
Investors Savings Bank - A/C #099901247	1,724,056.79
Investors Savings Bank - A/C #099901734	2,700,000.00
Wachovia Bank-Parker TB#2513003846	45,937.48
NACO Deferred Comp. A/C #630009	90,577,383.51
Total Trust Investments	<u>193,720,616.72</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank A/C #2041060251911	8,619,513.14
Total Capital Cash on Deposit	<u>8,619,513.14</u>
Investments:	
Purch Strips, IPA Property	284,816.20
Investors Savings Bank - A/C #099901073	20,908,932.43
Investors Savings Bank - A/C #099901113	2,372,091.66
Investors Savings Bank - A/C #099901121	122,611.65
Investors Savings Bank - A/C #099901148	366,822.48
Investors Savings Bank - A/C #099901156	3,494,103.37
Investors Savings Bank - A/C #099901164	15,193,450.87
Investors Savings Bank - A/C #099901199	6,554,347.65
Investors Savings Bank - A/C #099901718	52,444,915.79
Investors Savings Bank - A/C #099901726	1,178,298.00
Total Capital Investments	<u>102,920,390.10</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, 2009 (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 A/C #705-010-1511	3,716,152.60
Cash on Deposit - Capital Fund	
Bank of America A/C #705-010-1538	<u>330,197.01</u>
Total Reclamation Center Cash on Deposit	<u>4,046,349.61</u>
Investments - Operating Funds:	
US Bank #2572007170	7,605,097.28
Capital One Bank Investment Checking A/C #5484007074	23,343,247.99
Investors Savings Bank - A/C #099901255	31,460,709.86
Subtotal	<u>62,409,055.13</u>
Investments: Capital Funds:	
Investors Savings Bank - A/C #099901263	<u>6,239,000.00</u>
Subtotal	<u>6,239,000.00</u>
Total Reclamation Center Investments	<u>68,648,055.13</u>
Total Cash on Deposit & Investments	<u>556,710,887.16</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, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJDHSS-Office on Aging, 08-1388-AAA-C-3	\$ 2,083,717.00	\$ 4,138,993.00	\$ 5,820,431.00		\$ 402,279.00
NJDHSS-ARRA, Area Plan Grant 2009	0.00	168,859.00	135,680.00		\$ 33,179.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	774,000.00	774,000.00		0.00
NJDHSS - SIBA, JACC Program	0.00	151,000.00	151,000.00		0.00
NJDHSS - Alcohol Services Plan CY 08 08-535-ADA-C-O	730,553.00	0.00	700,182.00	30,371.00	0.00
NJDHSS - Alcohol Services Plan CY 09 09-535-ADA-C-O	0.00	1,105,765.00	407,076.00		698,689.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	419,469.09	0.00	407,353.71	12,115.38	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 09	0.00	684,596.00	276,569.30		408,026.70
NJDCA/DCR- ROID CY 08	6,197.69	0.00	6,197.69		0.00
NJDCA/DCR- ROID CY 09	0.00	20,000.00	10,529.63		9,470.37
NJDCA- Shelter Support, FY 2008	275,000.00	0.00	113,582.00		161,418.00
NJDCA- HPP (Linkages), PY 2009	0.00	54,750.00	49,015.00		5,735.00
NJDCA- HPP (Linkages), PY 2010	0.00	54,750.00	0.00		54,750.00
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	250,250.00	0.00	92,544.45		157,705.55
NJDCA- LIHEAP/CWA, FY'09	0.00	9,940.50	9,940.50		0.00
NJDCA- USF-CWA, FY'10	0.00	9,941.00	9,941.00		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	78,000.00	0.00	0.00		78,000.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2005	87,600.00	0.00	0.00		87,600.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2006	94,102.03	29,303.00	72,460.36		50,944.67
NJTC/FTA, JARC Route 836 Shuttle, FFY 2006	64,126.00	0.00	0.00		64,126.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJTC/FTA, JARC Route 35 Shuttle, FFY 2007	0.00	105,793.00	0.00		105,793.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2007	0.00	70,000.00	0.00		70,000.00
NJTC-FTA, Sec.5311, FY 09	185,796.00	0.00	93,723.16		92,072.84
NJTC-FTA, Sec.5311, FY 10	0.00	158,492.00	0.00		158,492.00
NJ Transit - Casino CY 07	104,540.43	0.00	100,000.00	(4,540.43)	(0.00)
NJ Transit - Casino CY 08	641,237.52	0.00	497,359.65	(143,877.87)	0.00
NJ Transit - Casino CY 09	0.00	1,939,312.00	1,487,489.19	148,418.30	600,241.11
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	2,111.00	2,111.00		0.00
NJTPA/NJIT-STP, FY 2007	415.79	0.00	0.00	415.79	0.00
NJTPA/NJIT-STP, FY 2008	3,918.69	0.00	0.00	3,918.69	0.00
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	190,047.38	0.00	189,776.92	270.46	(0.00)
NJTPA/NJIT-Subregional Internship Program FY 2008	5,255.52	0.00	0.00	5,255.52	0.00
NJTPA/NJIT-STP, FY 2009	123,822.00	0.00	123,278.71		543.29
NJTPA/NJIT-STP, FY 2010	0.00	123,822.00	0.00		123,822.00
NJTPA/NJIT-MCTASTP Study, FY 2010	0.00	160,000.00	0.00		160,000.00
NJIT/NJTPA-Bridge Scoping Project MA-14	56,834.59	0.00	0.00		56,834.59
NJIT/NJTPA- Bridge S-17 Design	0.00	1,500,000.00	0.00		1,500,000.00
NJIT/NJTPA-Manasquan Bridge, W7-9	232,376.95	0.00	78,783.73		153,593.22
NJIT/NJTPA-Bridge Scoping Project, S-17	11,563.10	0.00	8,759.65		2,803.45
NJIT/NJTPA-Bridge Scoping Project, 0-10	57,479.16	0.00	0.00		57,479.16
NJIT/NJTPA-Bridge Scoping Project, S-32	69,226.53	0.00	1,611.29		67,615.24

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJDOT- County Bridge, MN 27, FY 2009	0.00	1,000,000.00	750,000.00		250,000.00
NJDOT- HBPP, FY 08, Bridge S-31	0.00	135,000.00	0.00		135,000.00
NJDOT- HBPP, FY 08, Bridge W-9	0.00	42,000.00	0.00		42,000.00
NJDOT-Dics Fd, Scoping Bridge S-31	0.00	175,000.00	0.00		175,000.00
NJDOT- County Bridge Inspection, #BR-WBIS, 749/750	0.00	776,000.00	0.00		776,000.00
NJDOT- County Bridge MA-14/CR 6, FY 09	0.00	50,000.00	0.00		50,000.00
NJDOT/TTF- 2008 ATP	5,297,000.00	0.00	0.00		5,297,000.00
NJDOT - Traffic Sign Replacement/Upgrade	113,545.84	0.00	0.00		113,545.84
NJDOT-Sidewalk Safety Project, Task Order No. Mon C0-5	284,900.00	0.00	284,900.00		0.00
NJDOT - Bayshore Ferry Term, Phase 2A	137,100.98	0.00	12,461.19		124,639.79
NJDOT- Halls Mills Road Scoping Study	276,248.45	0.00	9,156.48		267,091.97
NJDOT- Bayshore Ferry Lot, Phase 2A	6,000.00	0.00	0.00	6,000.00	0.00
NJDOT- CR 537, Corridor Sec A.	687,315.46	0.00	47,242.22		640,073.24
NJDHS/DYFS- Youth Detention Center CY 09	0.00	41,840.00	41,840.00		0.00
NJDHS/DYFS- H.S.A.C. CY 09	0.00	69,373.00	69,373.00		0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 09	0.00	7,870.00	7,870.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2008	103,872.00	0.00	0.00	103,872.00	0.00
NJDOT/FHWA- Bayshore Ferry Parking	0.00	118,330.00	0.00		118,330.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2009	121,336.00	0.00	78,657.00		42,679.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2010	0.00	242,672.00	60,000.00		182,672.00
NJDFFD- ARRA, Food Stamp Administration, FFY 2009&2010	0.00	100,737.00	90,664.00		10,073.00
NJDFFD-Title IV-D, Reimb, FY 2008	296,718.06	0.00	0.00	296,718.06	0.00

Sheet 10c

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJDFD-Title IV-D, Reimb, FY 2009	466,770.00	0.00	94,318.32		372,451.68
NJDFD-Title IV-D, Reimb, FY 2010	0.00	424,377.00	0.00		424,377.00
NJDHS/DFD- Homeless CY 08, SH08013	47,276.00	0.00	43,554.00	3,722.00	0.00
NJDHS/DFD- Homeless CY 09	0.00	789,104.00	779,104.00		10,000.00
NJDHS/DFD- Homeless CY 09, ARRA	0.00	275,000.00	0.00		275,000.00
NJDHS/DMHS - Mental Health Board, FY 2008	6,000.00	0.00	6,000.00		0.00
NJDHS/DMHS - Mental Health Board, FY 2009	0.00	6,000.00	6,000.00		0.00
NJDHS/DMHS - MHNAJ-Disaster Responders	0.00	2,500.00	2,500.00		0.00
NJDHS/DMHS- Project Transition Path NJ MAP	(4,259.38)	0.00	10,760.60	(15,019.98)	0.00
NJDHS/DMHS- Project Transition/Path CY09 S1202039	0.00	431,603.00	299,739.00		131,864.00
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	30,000.00	30,975.60		(975.60)
NJDHS/DMHS- CIACC/CART CY 07, 20213	5.00	0.00	0.00		5.00
NJDCF/DCBHS- CIACC CY 08, 08CCNS	0.00	4,875.00	4,875.00		0.00
NJDCF/DCBHS- CIACC CY 09, 09CCNS	0.00	44,556.00	44,556.00		0.00
NJDLPS/OAG- Attorney Identification Program	11,000.00	0.00	10,980.00	20.00	0.00
NJDLPS/DCJ - Victim Assistance, SFY 08 V-10--07	141,547.34	0.00	0.00	141,547.34	0.00
NJDLPS/DCJ - Victim Assistance, SFY 09 V-39--06	171,990.12	0.00	171,990.12		0.00
NJDLPS/DCJ - Victim Assistance, SFY 10 V-11-08	0.00	210,059.00	0.00		210,059.00
NJDLPS/DCJ - Victim Witness Advocacy, Supplemental, VWAFPS-13	0.00	78,360.00	3,907.49		74,452.51
NJDLPS/DCJ - Sane/Sart, VS-42-07	16,315.33	0.00	10,713.28	5,602.05	0.00
NJDLPS/DCJ - Sane/Sart, VS-34-08	61,075.00	0.00	52,457.00		8,618.00
NJDLPS/DCJ - Sane/Sart, VS-34-09	0.00	67,655.00	0.00		67,655.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJDLPS/DCJ-Multi Narc Force CY'08 , JAG-1-13TF-07	67,000.00	0.00	67,000.00		0.00
NJDLPS/DCJ-Multi Narc Force CY'09 , JAG-1-12TF-06	0.00	45,271.00	29,142.95		16,128.05
NJDLPS/DCJ-Megan's Law FFY'09 JAG-1-15LL-07	0.00	15,529.00	1,957.00		13,572.00
NJDLPS/DCJ - LEOTEF, SFY 2008	0.00	45,900.00	45,900.00		0.00
NJDLPS/DCJ-Community Justice Program, JAG 3-10-06	37,708.63	0.00	14,653.89		23,054.74
NJDLPS/DSP- HSGP, FY 2006	156,224.22	0.00	156,224.21		0.01
NJOHSP- PDM Planning Grant, FY 2006	194,307.08	0.00	116,853.28	77,453.80	0.00
NJOHSP- HSGP, FY 2007	377,453.24	88,364.74	230,913.24		234,904.74
NJOHSP- HSGP, FY 2008	892,662.32	0.00	119,191.10		773,471.22
NJOHSP- HSGP, FY 2009	0.00	824,010.97	0.00		824,010.97
NJOHSP- NJDEx, FY 2008	0.00	46,400.00	20,200.00		26,200.00
NJDLPS/DSP-HMEE, 08-HMEP V110-P05	0.00	34,000.00	33,987.72		12.28
NJSP/OEM- EMPG, Shrewsbury Flood Warning, FFY2008	0.00	90,000.00	0.00		90,000.00
NJDLPS/DHTS - Safe Cargo, OPO8-21-01-26	2,112.50	0.00	0.00	2,112.50	0.00
NJDLPS/DHTS - Safe Cargo, OPO9-21-01-03	17,600.00	0.00	13,050.00	4,000.00	550.00
NJDLPS/DHTS-Click It or Ticket, CY 2009, OP09-45-01-115	0.00	4,000.00	4,000.00		0.00
NJDLPS/DHTS-DWI Task Force, FFY 2008	535.40	0.00	0.00	535.40	0.00
NJDLPS/DHTS- DWI Task Force, FFY 2009	0.00	26,075.00	26,075.00		0.00
NJJJC- JDAI, FY 2008	2,733.10	0.00	2,733.10		0.00
NJJJC-State Community Partnership CY08, 08-SCP-PM/PS-13	247,553.82	0.00	247,493.82		60.00
NJJJC- JDAI, MERC, FY 2009	25,000.00	0.00	23,655.05	1,344.95	0.00
NJJJC- State Community Partnership CY09	0.00	482,323.00	257,367.34		224,955.66

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJJJC-MCYSC, JDAI, Innovation, CY2009	0.00	160,000.00	160,000.00		0.00
NJJJC-Family Court CY 08, FC-PS-08-13	217,952.46	0.00	217,952.46		0.00
NJJJC-Family Court CY 09, FC-PS-09-13	0.00	276,683.00	103,280.23		173,402.77
NJJJC-JAIBG, FFY 2008, Year Ten, 07-13	32,405.58	0.00	32,405.58		0.00
NJJJC-JAIBG, FFY 2009, Year Ten, 08-13	0.00	55,308.00	22,587.22		32,720.78
NJJJC-MCYDC, SFEA, FY 2009	49,500.00	0.00	49,500.00		0.00
NJJJC- MCYDC, JDAI, Supp Ed, FY 2009	0.00	184,280.00	184,280.00		0.00
NJJJC-MCYDC, SFEA, FY 2010	0.00	126,000.00	63,000.00		63,000.00
NJDEP - Clean Communities Program CY 2009	0.00	91,932.61	91,932.61		0.00
NJDEP-Recycling Program Plan - Donations, REC 94-13	0.00	11,570.00	11,570.00		0.00
NJDEP-WPBW/RSWMP PO 5800402	20,016.24	0.00	1,932.11		18,084.13
NJDEP - Phase I WMP, WMA #12	150,177.85	0.00	0.00	150,177.85	0.00
NJDEP- Wreck Pond Stormwater Restoration	1,182,108.39	0.00	67,509.35		1,114,599.04
NJDEP- Ramanessin Study, 2007	531,400.00	852,500.00	46,737.00		1,337,163.00
NJDEP/DPF- 2008 CSIP Tree Planting	0.00	25,000.00	21,250.00		3,750.00
NJBPU/CEP- LGEAP, P-78-09	0.00	99,520.00	0.00		99,520.00
NJLWD- WNJ, DPN	0.40	0.00	0.00	0.40	0.00
NJLWD- WNJ, FY'07, BRAC	22,283.84	0.00	22,283.84		0.00
NJDOL- WIA (Admin, 11A-C & III)	455,362.95	0.00	455,362.95		0.00
NJLWD- WIA, PY 2008	1,661,817.00	13,118.50	1,149,312.55		525,622.95
NJLWD-WIB, WDP, PY'08	55,416.00	0.00	55,416.00		0.00
NJLWD-WIB, WFNJ, PY 2008	30,000.00	0.00	30,000.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
NJLWD- TANF/GA, WFNJ, SFY 2009	2,090,448.00	0.00	2,024,570.00		65,878.00
NJLWD- WNJ, WLL, SFY 09	189,869.00	0.00	189,869.00		0.00
NJLWD- ARRA, WIA, Adult, PY 2008	0.00	229,695.00	159,484.00		70,211.00
NJLWD- ARRA, WIA, Youth, PY 2008	0.00	477,163.00	402,088.00		75,075.00
NJLWD- ARRA, WIA, Dislocated Worker, PY 2008	0.00	1,101,640.00	654,500.00		447,140.00
NJLWD-WIA, PY 2009	0.00	1,855,640.00	0.00		1,855,640.00
NJLWD- WIB, WDP, PY 2009	0.00	50,142.00	0.00		50,142.00
NJLWD-TANF/GA, WFNJ, SFY 2010	0.00	2,304,554.00	0.00		2,304,554.00
NJLWD-WNJ, WLL, SFY'10	0.00	179,844.00	0.00		179,844.00
NJLWD- BRAC/NEG, PY 2009	0.00	1,300,000.00	0.00		1,300,000.00
NJLWD- ARRA, DPN, PY 2009	0.00	70,125.00	0.00		70,125.00
NJSADC- CFPP, CY 2007	30,000.00	0.00	23,297.16	6,702.84	0.00
NJDARM-PARIS Grants Program	109,630.00	0.00	103,735.00		5,895.00
NJDARM-PARIS Grants Program	446,670.00	0.00	440,086.30	6,583.70	0.00
NJDARM-PARIS Special Purpose Grant Program	195,000.00	0.00	195,000.00		0.00
NJDARM-PARIS Grants Program	754,500.00	0.00	50,500.00		704,000.00
NJDARM-PARIS Grants Program	0.00	1,108,895.00	554,447.50		554,447.50
NJDOS- HAVA, #09ELEC003APA	0.00	13,169.00	6,584.50		6,584.50
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	0.00
USHUD-Housing Counseling, FY 07, HC-07-0398-009	16,728.50	0.00	16,728.50		0.00
USHUD- Housing Counseling Program	0.00	40,217.54	30,163.16		10,054.38

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FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
USHUD/Township of Woodbridge-Hopwa, 2006	425,862.92	0.00	425,862.92		0.00
USHUD/Township of Woodbridge-Hopwa, 2007	430,338.00	0.00	430,338.00		0.00
USHUD/Township of Woodbridge-Hopwa, 2008	471,092.55	0.00	116,277.75		354,814.80
USHUD- CAC, EDI-SP, B-08-SP-NJ-0644	196,000.00	0.00	196,000.00		0.00
USDOD/ARMY-Adult Shelter-Fort Monmouth, FY 2009	0.00	56,000.00	56,000.00		0.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	39,399.47	0.00	31,747.72		7,651.75
USDOJ/BJA-SCAAP, FFY 2009	0.00	599,923.00	599,923.00		0.00
USDOJ/OJP- ARRA, FY 09 JAG, Local Solicitation	0.00	749,294.00	749,294.00		0.00
USDOJ/OJP- BVP, FY 2005	937.21	0.00	0.00	937.21	0.00
USDOJ/OJP- BVP, FY 2008	3,633.73	0.00	0.00		3,633.73
USDOJ/OJP- BVP, FY 2009	0.00	4,077.13	0.00		4,077.13
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	1,666,572.70	0.00	104,563.63		1,562,009.07
USDOE- ARRA, EECBG	0.00	4,225,800.00	0.00		4,225,800.00
Friends of MCCAC, Inc.- MCCAC	428,664.87	0.00	233,264.87	195,400.00	0.00
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00		10,500.00
Earle- MCMEC, FY 2008, N40085-08-M-7834	13,300.00	0.00	13,300.00		0.00
Rutgers- MEMEC, Asian Tiger Mosquito Control	125,400.00	0.00	125,384.67	15.33	0.00
EARLE- MCMEC, ISA, FY 2009	0.00	13,300.00	13,300.00		0.00
County Clerk- ISA, DSMS, E-Recording	2,000.00	372,358.00	364,358.00		10,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	256,779.77	0.00	0.00		256,779.77
Donations- Monmouth County Sheriff's K-9 Unit	0.00	125.00	125.00		0.00
Donations-Cnty Map Sponsorship	0.00	9,000.00	9,000.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2009
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00		594.00
MCI-Monmouth 4-H Cares, FY 08	5,469.69	0.00	0.00	5,469.69	0.00
MCI-Monmouth 4-H Cares, FY 09	5,584.97	0.00	3,285.97		2,299.00
MCI-Monmouth 4-H Cares, CY 09	0.00	29,844.30	10,000.00		19,844.30
Total	\$ 29,105,967.64	\$ 34,772,930.29	\$ 27,173,778.49	\$ 1,111,558.60	35,593,560.84

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

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDHSS-Office on Aging, 07-1388-AAA-C-1	\$ 1,124,562.08	\$ 3,144,510.00	\$ 1,387,435.00		\$4,531,016.06			\$ 1,125,491.02
NJDHSS-ARRA, Area Plan Grant 2009	0.00		168,859.00		101,818.00			67,041.00
NJDHSS-CAP/NJEH, Medicaid Case Management	599,718.23	925,000.00			1,081,855.63			442,862.60
NJDHSS - Alcohol Services Plan CY 08 08-535-ADA-C-O	186,357.18				155,985.75		30,371.43	0.00
NJDHSS - Alcohol Services Plan CY 09 09-535-ADA-C-O	0.00	1,105,765.00			1,015,099.46			90,665.54
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 08	248,490.83				236,375.22		12,115.61	(0.00)
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 09	0.00	684,596.00			401,497.48			283,098.52
NJDCA/DCR- ROID CY 08	7,747.11				7,747.11			0.00
NJDCA- Camp Oakhurst Day Recreation Program	0.00	24,000.00			12,636.53			11,363.47
NJDCA- Shelter Support, FY 2008	275,000.00				239,610.00			35,390.00
NJDCA-Homelessness Prevention Program, PY 2009	0.00	54,750.00			49,015.00			5,735.00
NJDCA-Homelessness Prevention Program, PY 2010	0.00		54,750.00		0.00			54,750.00
NJDCA-Smart Future Grant, Atlantic Coast 05-0039-00	83,587.49				32,983.35			50,604.14
NJDCA-Smart Future Grant, FY'06, Panhandle Study	50,242.18				32,623.17			17,619.01
NJDCA- SHARE Grant	187,605.55				42,592.30			145,013.25
NJDCA-LIHEAP/CWA, FY'09	0.00		9,940.50		9,940.50			0.00
NJDCA-USF, CWA FY 09	9,940.50				9,940.50			0.00
NJDCA-USF, CWA FY 2010, 2010-0129-00	0.00		9,941.00		0.00			9,941.00
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	78,000.00				0.00			78,000.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2005, Round 7	87,600.00				0.00			87,600.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2006, Round 8	157,527.60	58,606.00			154,138.42			61,995.18
NJTC/FTA- JARC, Route 836 Shuttle FFY 2006, Round 8	128,252.00				22,389.00			105,863.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2007, Round 9	0.00		105,793.00	105,793.00	0.00			211,586.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2007, Round 9	0.00		70,000.00	70,000.00	0.00			140,000.00

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Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJTC-FTA, Sec.5311, FY 09	128,003.94				128,003.94			0.00
NJTC-FTA, Sec.5311, FY 10	0.00		158,492.00	52,831.00	115,262.95			96,060.05
NJ Transit - Casino CY 07	104,540.43				100,000.00	(4,540.43)		(0.00)
NJ Transit - Casino CY 08	315,573.54				171,695.67	(143,877.87)		(0.00)
NJ Transit - Casino CY 09	0.00	1,939,312.00			1,996,728.95	148,418.30		91,001.35
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, Project Income	8,693.30	2,111.00			0.00			10,804.30
NJTPA/NJIT-STP, FY 2007	16,533.14				0.00		16,533.14	0.00
NJTPA/NJIT-STP, FY 2008	68,991.82				0.00		68,991.82	0.00
NJTPA/NJIT- Coastal Evacuation Study, FY 2008-2009	233,649.08				233,336.09		312.99	(0.00)
NJTPA/NJIT- Subregional Internship Program FY 2008	5,351.25				0.00		5,351.25	0.00
NJTPA/NJIT-STP, FY 2009	97,547.11				79,693.48			17,853.63
NJTPA/NJIT-STP, FY 2010	0.00		123,822.00	30,955.00	59,878.75			94,898.25
NJTPA/NJIT-MCTASTP, FY 2010	0.00		160,000.00	40,000.00	2,936.55			197,063.45
NJIT/NJTPA-Bridge Scoping Project MA-14	56,834.59				34,024.10			22,810.49
NJIT/NJTPA-Bridge S-17 Design	0.00	1,500,000.00			302,348.46			1,197,651.54
NJIT/NJTPA-Manasquan Bridge, W7-9	205,297.67				135,999.51			69,298.16
NJIT/NJTPA-Bridge Scoping Project, S-17	2,803.45				2,803.45			0.00
NJIT/NJTPA-Bridge Scoping Project, 0-10	46,268.54				7,029.20			39,239.34
NJIT/NJTPA-Bridge Scoping Project, S-31	5,146.92				5,146.92			0.00
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				2,966.20			0.00
NJDOT- County Bridge, MN 27, FY 2009	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT-1999 Bridge Bond Program	463,944.61				368,879.63			95,064.98

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Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDOT-HBPP, FY 08, Bridge S-31	0.00	135,000.00			135,000.00			0.00
NJDOT-HBPP, FY 08, Bridge W-9	0.00	42,000.00			0.00			42,000.00
NJDOT-Discretionary Funding, Scoping Bridge S-31	0.00	175,000.00			24,138.63			150,861.37
NJDOT-County Bridge Inspection, #BR-WBIS, 749/750	0.00		776,000.00		477,270.99			298,729.01
NJDOT-County Bridge MA-14/CR 6, FY 2009	0.00		50,000.00		0.00			50,000.00
NJDOT/TTF - 2002 ATP	1,384,000.00				580,687.51			803,312.49
NJDOT/TTF - 2003 ATP	2,531,824.00				0.00			2,531,824.00
NJDOT/TTF - 2004 ATP	2,030,260.07				393,069.59			1,637,190.48
NJDOT/TTF - 2005 ATP	4,128,045.78				1,861,683.94			2,266,361.84
NJDOT/TTF - 2006 ATP	2,210,434.24				0.00			2,210,434.24
NJDOT/TTF - 2007 ATP	5,297,000.00				78,139.01			5,218,860.99
NJDOT/TTF - 2008 ATP	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	124,638.42				54,414.84			70,223.58
NJDOT - Henry Hudson Trail So.	5,000.00				5,000.00			0.00
NJDOT- Halls Mills Road Scoping Study	267,091.97				113,657.09			153,434.88
NJDOT - Bayshore Ferry Term, Phase 2A, FMISD05A	6,000.00				0.00		6,000.00	0.00
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	552,978.75				59,418.95			493,559.80
NJDOT/FHWA- Bayshore Ferry Parking, STP-B00S (717)	0.00		118,330.00		0.00			118,330.00
NJDOT- County Bridge Inspection, #13-BI-2005	4,491.93				846.72			3,645.21
NJDHS/DYFS - Youth Detention Center CY 08, 08BFNC	1,412.53				1,182.13		230.40	0.00
NJDHS/DYFS - Youth Detention Center CY 09, 09BFNC	0.00	64,589.00			64,589.00			0.00
NJDHS/DYFS H.S.A.C. CY 08, 08AVNC	169.02				169.02			0.00
NJDHS/DYFS H.S.A.C. CY 09, 09AVNC	0.00	84,249.00	1,000.00		82,675.00			2,574.00

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Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDCF/CJA- CAPTA/MCPO, Equipment FY'09	52,084.00				52,084.00			0.00
NJDHS/DYFS Family Court, Grant-In-Aid, CY 09, 09CNNC	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2008	103,872.54				0.00		103,872.54	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2009	170,794.69				124,892.44			45,902.25
NJDHS/DFD- Special Initiative&Transportation Program, FY2010	0.00		242,672.00		28,483.81			214,188.19
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	0.00		100,737.00		80,590.00			20,147.00
NJDFD-Title IV-D, Reimb, FY 2008	0.00				(296,718.06)		296,718.06	0.00
NJDFD-Title IV-D, Reimb, FY 2009	366,518.94				366,518.94			0.00
NJDFD-Title IV-D, Reimb, FY 2010	0.00		424,377.00	25,850.00	88,787.75			361,439.25
NJDHS/DFD Homeless CY 08, SH08013	74,469.08				70,746.80		3,722.28	0.00
NJDHS/DFD Homeless CY 09, SH09013	0.00	789,104.00			753,443.12			35,660.88
NJDHS/DFD Homeless CY 09, SH09013,ARRA	0.00		275,000.00		168,131.54			106,868.46
NJDHS/DDD- Project Lifesaver	3.25				0.00			3.25
NJDHS/DMHS - Mental Health Board, FY 2007	110.07				110.07			0.00
NJDMHS/MHANJ- Disaster Liaison, FY 2007	9.50				0.00			9.50
NJDHS/DMHS - Mental Health Board, FY 2008	0.13				0.13			0.00
NJDHS/DMHS - MHANJ, Disaster Responders	1,100.00				0.00			1,100.00
NJDHS/DMHS - Mental Health Board, FY 2009	0.00	6,000.00			6,000.00			0.00
NJDHS/DMHS - MHANJ, Disaster Responders	0.00		2,500.00		2,500.00			0.00
NJDHS/DMHS Project Transition/Path CY08, S1202039	21,770.50				18,707.23		3,063.27	0.00
NJDHS/DMHS Project Transition/Path CY09, S1202039	0.00	451,529.00	41,796.00		457,812.93			35,512.07
NJDCF/DCBHS CIACC CY 08, 20213	855.55	4,875.00			5,730.00			0.55
NJDHS/DMHS- CIACC, CY 09	0.00	44,556.00			44,556.00			0.00
NJDLPS/OAG- Attorney Identification Prgam	20.00				0.00		20.00	0.00

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Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDLPS/DCJ - Victim Assistance, SFY 08, V-10-07	141,547.34				0.00		141,547.34	0.00
NJDLPS/DCJ - Victim Assistance, SFY 09, V-39-06	132,276.07				132,276.07			0.00
NJDLPS/DCJ - Victim Assistance, SFY 10, V-11-08	0.00		210,059.00		33,848.24			176,210.76
NJDLPS/DCJ - Victim Witness Advocacy, Supplemental, VWAFFS-13	0.00		78,360.00		21,599.34			56,760.66
NJDLPS/DCJ - Sane/Sart, FFY 2007 VS-42-07	5,602.05				0.00		5,602.05	0.00
NJDLPS/DCJ - Sane/Sart, FFY 2008 VS-34-08	51,426.00				49,816.00			1,610.00
NJDLPS/DCJ - Sane/Sart, FFY 2009 VS-34-09	0.00		67,655.00		11,544.00			56,111.00
NJDLPS/DCJ- Sane, FY'00, State Appropriation	9,060.57				2,658.73			6,401.84
NJDLPS/DCJ-Multi Narc Force CY'08, JAG-1-13TF-07	118,460.70				118,460.70			0.00
NJDLPS/DCJ-Multi Narc Force CY'09, JAG-1-12TF-06	0.00		45,271.00	45,271.00	89,441.11			1,100.89
NJDLPS/DCJ- Megan's Law, FFY'07, JAG-1-16LL-06	81.00				81.00			0.00
NJDLPS/DCJ- Megan's Law, FFY'09, JAG-1-15LL-07	0.00		15,529.00	5,176.00	7,921.75			12,783.25
NJDLPS/DCJ- Sex Offender Registry Grant, ML-13-07	2,215.95				2,215.95			0.00
NJDCJ/DCJ - BARF, FY 2007	47,846.81				41,085.01			6,761.80
NJDCJ/DCJ - BARF, FY 2008	55,681.74				7,936.71			47,745.03
NJDLPS/DCJ- LEOTEF, SFY 2007	38,071.44				35,218.44			2,853.00
NJDLPS/DCJ- LEOTEF, SFY 2008	0.00		45,900.00		10,400.42			35,499.58
NJDLPS/DCJ- Community Justice Program, JAG 3-10-06	44,661.73				12,231.90			32,429.83
NJDLPS/DSP- Improvement Exercise, FY 2004	1,104.06				1,104.06			0.00
NJOHSP- HSGP, FY 2006	143,835.37				143,835.37			0.00
NJDLPS/DSP- CERT, CY 2006	1,629.50				0.00			1,629.50
NJDLPS/DSP-PDM Planning Grant, FY 2006	127,539.19				50,085.39		77,453.80	0.00
NJOHSP- HSGP, FFY 2007	289,594.94		88,364.74		238,329.08			139,630.60
NJOHSP- HSGP, FFY 2008	892,662.32				248,638.88			644,023.44

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Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJSP/OEM- EMPG, FFY 2006	10,000.00				10,000.00			0.00
NJSP/OEM/PAO- Warren Grove Fire	28,489.40				25,694.40			2,795.00
NJOHSP- HSGP, FFY 2009	0.00		824,010.97		0.00			824,010.97
NJOHSP-NJDEx, FY 2008	0.00		46,400.00		20,200.00			26,200.00
NJDLPS/DSP-HMEE, 08-HMEP-V110-P05	0.00		34,000.00		33,987.22			12.78
NJSP/OEM- EMPG, Shrewsbury Flood Warning, FFY 2008	0.00		90,000.00		0.00			90,000.00
NJDLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19
NJDLPS/DHTS - Safe Cargo, OPO8-21-01-26	1,812.50				(300.00)		2,112.50	0.00
NJDLPS/DHTS - Safe Cargo, OPO9-21-01-03	16,850.00				12,300.00		4,000.00	550.00
NJDLPS/DHTS - Click It or Ticket, CY 2009, OP09-45-01-115	0.00		4,000.00		4,000.00			0.00
NJDLPS/DHTS- DWI Task Force, FFY 2008	535.40				0.00		535.40	0.00
NJDLPS/DHTS - DWI Task Force, FFY 2009	0.00	26,075.00			26,075.00			0.00
NJJJC- State Community Partnership CY07	0.00				(315.00)		315.00	0.00
NJJJC-State Community Partnership CY08, SCP-08 PM/PS-13	48,513.19				44,821.04		3,692.15	(0.00)
NJJJC-JDAI, MERC, FFY 2009	21,003.52				19,658.57		1,344.95	0.00
NJJJC-State Community Partnership CY09, SCP-09 PM/PS-13	0.00	599,672.00			528,453.35			71,218.65
NJJJC-JDAI, FY 2009	0.00	160,000.00			73,726.57			86,273.43
NJJJC-Family Court CY 08, FC-08-13	30,828.44				30,828.44			0.00
NJJJC-Family Court CY 09, FC-09-13	0.00	276,683.00			240,576.46			36,106.54
NJJJC-JAIBG, Year Ten, 09-13	0.00	61,453.00			61,453.00			0.00
NJJJC-MCYDC, SFEA, FY 2009	60,750.00				60,750.00			0.00
NJJJC-MCYDC, JDAI, FY 2009	0.00	184,280.00			184,280.00			0.00
NJJJC-MCYDC, SFEA, FY 2010	0.00		126,000.00		0.00			126,000.00
NJDEP - Clean Communities Program CY 2008	45,850.50				45,396.55			453.95

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

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDEP - Clean Communities Program CY 2009	0.00		91,932.61		48,457.32			43,475.29
NJDEP-Recycling Program Plan - Donations, REC 94-13	7,685.83	11,570.00			0.00			19,255.83
NJDEP - WPBW/RSWMP, PO 5800402	18,084.13				11,523.94			6,560.19
NJDEP - Phase I WMP, WMA #12	150,177.85				0.00		150,177.85	0.00
NJDEP- Wreck Pond Stormwater Restoration RP07	1,149,521.43				91,339.15			1,058,182.28
NJDEP - Ramanessin Study, 2007	531,400.00		852,500.00		121,400.00			1,262,500.00
NJDEP/DPF- 2008 CSIP Tree Planting	0.00		25,000.00		0.00			25,000.00
NJBPU/CEP- LGEAP, -78-09	0.00		99,520.00		0.00			99,520.00
NJLWD- WNJ, SFY 07 (BRAC) 2005	15,292.88				15,292.88			0.00
NJLWD-WFNJ, TANF/WV, FY 07	27.57				27.57			0.00
NJDOL- WIA, (Adult)	4,497.90				4,497.90			0.00
NJDOL- WIA, (Youth)	95,308.02				94,229.68			1,078.34
NJDOL- WIA, (Dislocated Worker)	2,398.60				2,398.60			(0.00)
NJDOL- WFNJ, PY 2007	3,865.89				3,865.89			0.00
NJLWD- WIA, PY 2008	92,589.82	13,118.50			105,639.72			68.60
NJDOL- WIA, (Adult)	255,494.21				198,618.88			56,875.33
NJLWD-WIB, WDPP, PY'08	25,463.77				25,463.77			0.00
NJDOL-WIA, (Youth)	307,682.67				195,257.75			112,424.92
NJDOL-WIA, (Dislocated Worker)	546,802.57				424,260.47			122,542.10
NJLWD-WIB, WFNJ, PY 2008	27,783.74				27,783.74			0.00
NJLWD- TANF/GA, WFNJ, SFY 2009	2,016,446.30				1,809,009.33			207,436.97
NJLWD- WNJ, WLL, SFY 09	112,127.45				112,127.35			0.10
NJLWD-ARRA, WIA, Adult, PY2008	0.00		229,695.00		158,587.88			71,107.12
NJLWD-ARRA, WIA, Youth, PY2008	0.00		477,163.00		401,220.32			75,942.68

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

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJLWD-ARRA, WIA, Dislocated Worker, PY2008	0.00		1,101,640.00		656,822.69			444,817.31
NJLWD-WIA, PY 2009	0.00		1,855,640.00		53,631.95			1,802,008.05
NJDOL- WIA, (Adult)	0.00				128,904.39			(128,904.39)
NJLWD- WIB, WDPP, PY 2009	0.00		50,142.00		2,477.72			47,664.28
NJDOL- WIA, (Youth)	0.00				94,487.36			(94,487.36)
NJDOL- WIA, (Dislocated Worker)	0.00				145,353.31			(145,353.31)
NJLWD-TANF/GA, WFNJ, SFY 2010	0.00		2,304,554.00		563,597.27			1,740,956.73
NJLWD-WNJ, WLL, SFY'10	0.00		179,844.00		57,518.48			122,325.52
NJLWD- BRAC/NEG, PY 2009	0.00		1,300,000.00		0.00			1,300,000.00
NJLWD- ARRA, DPN, PY 2009	0.00		70,125.00		0.00			70,125.00
NJSADC- CFPP, Cy 2007	8,466.25				1,763.41		6,702.84	0.00
NJDARM-PARIS Grants Program	59,548.01				40,920.00			18,628.01
NJDARM-PARIS Grants Program	224,957.27				217,418.80		7,538.47	0.00
NJDARM-PARIS Grants Program	1,509,000.00				1,433,972.19			75,027.81
NJDARM-PARIS Grants Program	0.00		1,108,895.00		48,038.69			1,060,856.31
NJOIT/OETS- 911 Coordinator, FY 2006, 06-CC-13-000	134.79				134.79			0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	165,062.48				107,585.29			57,477.19
NJOIT/OETS- 911 Coordinator, FY 2007, 07-CC-13-000	10,680.85				10,680.85			0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	103,732.84				34,342.00			69,390.84
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	350,000.00				0.00			350,000.00
NJDOS- HAVA, #09ELEC003APA	0.00		13,169.00		13,169.00			0.00
NJHT-Seabrook Wilson House, 2002-2093	424,320.03				424,320.03			0.00
PORT AUTH NY & NJ Compt. Ck	66,016.62				0.00		66,016.62	0.00
USHUD- Housing Counseling Program, FY'08 HC-08-0398-054	0.00		40,217.54		40,217.54			0.00

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

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
USHUD-DoverTwp/MCDSS ,Hopwa FY01	606.00				0.00			606.00
USHUD-DoverTwp/MCDSS ,Hopwa FY03	9,247.00				420.35			8,826.65
USHUD/Township of Woodbridge-HOPWA, 2004	14,952.81				14,335.83			616.98
USHUD/Township of Woodbridge-HOPWA, 2005	37,404.00				29,954.00			7,450.00
USHUD/Township of Woodbridge-HOPWA, 2006	30,156.00				30,156.00			0.00
USHUD/Township of Woodbridge-HOPWA, 2007	56,503.33				54,184.00			2,319.33
USHUD/Township of Woodbridge-HOPWA, 2008	471,092.55				392,747.00			78,345.55
USHUD- CAC, EDI-SP, B-08-SP-NJ-0644	196,000.00				196,000.00			0.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 07	40,000.00				40,000.00			0.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 09	0.00		56,000.00		39,107.00			16,893.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	33,576.75				25,925.00			7,651.75
USDOJ/BJA-SCAAP, FFY 2009	0.00		599,923.00		599,923.00			0.00
USDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	0.00		749,294.00		0.00			749,294.00
USDOJ/OJP- BVP, FY 2005	0.00				(937.21)		937.21	0.00
USDOJ/OJP- BVP, FY 2008	3,633.73				3,633.73			0.00
USDOJ/OJP- BVP, FY 2009	0.00		4,077.13		0.00			4,077.13
NJDOT-SR 34 & Lloyd Road Project, FY05-08	1,876,320.62				131,150.64			1,745,169.98
USDOA-Hope Road Traffic Light	27,532.30				27,532.30			0.00
USDOE-ARRA, EECBG	0.00		4,225,800.00		0.00			4,225,800.00
Friends of MCCAC, Inc.- MCCAC	191,076.97				(4,323.03)		195,400.00	0.00
Earle-MCMEC, ISA, FY2003	10,500.00				0.00			10,500.00
Earle- MCMEC, FY 2008, #N40085-08-M-7834	13,300.00				13,300.00			0.00
Sandy Hook-MCMEC, ISA, FY 2008	3,449.44				3,449.44			0.00
Rutgers- MEMEC, Asian Tiger Mosquito Control, 2008	125,400.00				125,384.67		15.33	0.00

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

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
EARLE- MCMEC, ISA, FY 2009	0.00		13,300.00		0.00			13,300.00
County Clerk- ISA, DSMS, E-Recording	357,385.00	\$75,000.00	297,358.00		397,425.00			332,318.00
NCA-Leadership Conference Tuition Grant, CY 2007	0.53				0.00		0.53	(0.00)
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	13,214.96				0.00			13,214.96
JCP&L-Storm Settlement, MCOEM'03	234.10				234.10			0.00
Donations - Monmouth County Sheriff's K-9 Unit	2,549.06	\$125.00			250.00			2,424.06
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
NJNG- Project Lifesaver for Autism	5,455.95				4,337.89			1,118.06
NJNG (Donations)- Triad Project	300.00				0.00			300.00
Donations- Monmouth County Map Project	0.00		\$9,000.00		0.00			9,000.00
MCI-Monmouth 4-H Cares, FY 08	5,394.69				0.00		5,394.69	0.00
MCI-Monmouth 4-H Cares, FY 09	7,428.58				5,129.58			2,299.00
MCI-Monmouth 4-H Cares, CY 09	0.00		29,844.30		10,443.96			19,400.34
Total	\$ 43,893,148.86	\$ 12,651,398.50	\$ 22,741,627.79	\$375,876.00	\$30,542,621.35		\$ 1,216,089.52	47,903,340.28

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

<u>Grant Name</u>	Balance January 1, 2009	Transferred to 2009 Budget Appropriations		Received			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
APG/OOA Project Income	101,825.00	101,825.00					\$0.00
Work First NJ Project Income	2,111.00	2,111.00					0.00
Recycling Program-Project Income, REC#94-13	11,570.00	11,570.00					0.00
WIA (Admin.), PY'08	13,118.50	13,118.50					0.00
State of NJ- Stigma	4,875.00	4,875.00					0.00
Donations- Sons of Norway K-9	100.00	100.00					0.00
Donations- Sirius Chapt 123 K-9	25.00	25.00					0.00
APG/OOA Project Income				133,645.00			133,645.00
NJTC-WFNJ Project Income				1,143.00			1,143.00
Project Income Recycling Workshops- NJDEP.				11,287.00			11,287.00
Unanticipated interest received for the WIA account.				933.45			933.45
State of NJ- Travel & Tourism Grant				12,000.00			12,000.00
Sheriff's Office, Sons of Norway K-9				50.00			50.00
Donations-Economic Development/Tourism Project				14,772.18			14,772.18
Donations-WIB/WIA Scholarship Fund				9,600.01			9,600.01
Donations-WIB, Alumni Awards Fund				100.00			100.00
Total	\$ 133,624.50	\$ 133,624.50		\$ 183,530.64			\$ 183,530.64

Sheet 12

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85002-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85003-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85004-00	XXXXXXXXXXXXXX	

* 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, 2009 85045-00	XXXXXXXXXXXXXX	
2009 Levy 81105-00	XXXXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXXXX
Balance December 31, 2009 85046-00		XXXXXXXXXXXXXX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85032-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85033-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2009-2010) 85034-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2008-2009) 85042-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable # 85043-00	XXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% Levy - 2009-2010) 85044-00	XXXXXXXXXXXXXX	

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2009		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2009 Levy		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2009	80003-06	XXXXXXXXXXXXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2009 Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80003-09		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX

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

NOT APPLICABLE
STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2009	80004-01	XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-02	XXXXXXXXXXXXXX	
	80004-09		XXXXXXXXXXXXXX
Expended			
Balance December 31, 2009	80004-10		

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

Balance December 31, 2009	80004-03	XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-04	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-11		XXXXXXXXXXXXXX
Balance December 31, 2009	80004-12		

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

Balance December 31, 2009	80004-05	XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-06	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-13		XXXXXXXXXXXXXX
Balance December 31, 2009	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-08	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Expended	80004-15		XXXXXXXXXXXXXX
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	44,850,000.00	44,850,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	147,866,000.00	158,740,184.72	10,874,184.72
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)	22,741,627.79	22,741,627.79	
Total Miscellaneous Revenue Anticipated 80103-	170,607,627.79	181,481,812.51	10,874,184.72
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	294,784,152.00	294,784,152.00	
	510,241,779.79	521,115,964.51	10,874,184.72

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2009
AS AT DECEMBER 31, 2009**

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

Source	Budget	Realized	Excess or Deficit
NJOHSP - NJDEx, FY 2008	\$ 46,400.00	\$ 46,400.00	
NJDOT - County Bridge Inspection, #BR-WBIS, 749/750	\$ 776,000.00	\$ 776,000.00	
NJDOT - County Bridge, MN 27, FY 2009	\$ 999,656.00	\$ 999,656.00	
County Clerk - ISA, DSMS, E-Recording	\$ 23,000.00	\$ 23,000.00	
US HUD - Housing Counseling, FY 08, HC-08-0398-054	\$ 40,217.54	\$ 40,217.54	
NJDCA - LIHEA/CWA, FY 2009, 2009-05139-0415-00	\$ 9,940.50	\$ 9,940.50	
MCI - Monmouth 4-H Cares, CY 09	\$ 29,844.30	\$ 29,844.30	
NJDLPS.DCJ - LLEBG, Megan's Law, FFY 2009, JAG-1-15LL-07	\$ 15,529.00	\$ 15,529.00	
NJLWD - ARRA, WIA, Adult and Dislocated Worker, PY 2008	\$ 1,331,335.00	\$ 1,331,335.00	
NJLWD - ARRA, WIA, Youth, PY 2008	\$ 477,163.00	\$ 477,163.00	
EARLE - MCMEC, ISA, FY 2009	\$ 13,300.00	\$ 13,300.00	
NJDEP/DPF - 2008 CSIP Tree Planting	\$ 25,000.00	\$ 25,000.00	
NJDEP - Clean Communities, FY 2009	\$ 91,932.61	\$ 91,932.61	
NJDOT/FHWA - Bayshore Ferry Parking, STP-B00S(717)	\$ 118,330.00	\$ 118,330.00	
NJDHSS - ARRA, Area Plan Grant, 2009	\$ 168,859.00	\$ 168,859.00	
NJDHS/DYFS/DCF - HSAC, CY 2009, #09AVNC	\$ 1,000.00	\$ 1,000.00	
USDOD/ARMY - Adult Shelter, Ft. Monmouth, 2009	\$ 56,000.00	\$ 56,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 155,358.00	\$ 155,358.00	
NJDLPS - Victim Witness Advocacy, Supplemental, VWAFPS-13	\$ 78,360.00	\$ 78,360.00	
NJDOS - HAVA, #09ELEC003APA	\$ 13,169.00	\$ 13,169.00	
NJDMHS/MHANJ - Disaster Liaison, FY 2009	\$ 2,500.00	\$ 2,500.00	
NJTC/FTA - JARC, Route 836 Shuttle, FFY 2007, Round 9	\$ 70,000.00	\$ 70,000.00	
NJTC/FTA - JARC, Route 35 Shuttle, FFY 2007, Round 9	\$ 105,793.00	\$ 105,793.00	
NJDFD - Special Initiative and Transportation, FY 2010	\$ 242,672.00	\$ 242,672.00	
NJ Transit - FTA, Section 5311, FY 2010	\$ 158,492.00	\$ 158,492.00	
NJDLPS/DHTS - Click It or Ticket, CY 2009, OP09-45-01-115	\$ 4,000.00	\$ 4,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 9,000.00	\$ 9,000.00	
NJLWD - TANF/GA, WFNJ, SFY 2010	\$ 2,304,554.00	\$ 2,304,554.00	
NJLWD - WIA, PY 2009	\$ 1,855,640.00	\$ 1,855,640.00	
NJDLPS/DCJ - LEOTEF, SFY 2008	\$ 45,900.00	\$ 45,900.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2009
AS AT DECEMBER 31, 2009**

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

Source	Budget	Realized	Excess or Deficit
NJDHSS - Area Plan Grant, CY 2009, 09-1388-AAA-C-3	\$ 1,328,008.00	\$ 1,328,008.00	
County Clerk - ISA, DSMS, E-Recording	\$ 11,000.00	\$ 11,000.00	
NJLWD - WNJ, WLL, SFY 10	\$ 179,844.00	\$ 179,844.00	
NJDLPS/DSP - HMEE, 08-HMEP-V110-P05	\$ 34,000.00	\$ 34,000.00	
NJDLPS/DCJ - Victim Assistance, VOCA, SFY 2010, V-11-08	\$ 210,059.00	\$ 210,059.00	
County Clerk - ISA, DSMS, E-Recording	\$ 21,000.00	\$ 21,000.00	
NJTPA/NJIT - STP. FY 2010	\$ 123,822.00	\$ 123,822.00	
NJTPA/NJIT - MCTASTP Study, FY 2010	\$ 160,000.00	\$ 160,000.00	
NJDEP - Ramanessin Study, 2007	\$ 852,500.00	\$ 852,500.00	
NJDFD - ARRA, Food Stamp Administration, FFY 2009 & 2010	\$ 100,737.00	\$ 100,737.00	
Donations - Monmouth County Map Project	\$ 9,000.00	\$ 9,000.00	
USDOJ/OJP - ARRA, FY 09 JAG, Local Solicitation	\$ 749,294.00	\$ 749,294.00	
NJDARM - PARIS Grants Program, 2009-2010, Year 5	\$ 1,108,895.00	\$ 1,108,895.00	
NJDOT - County Bridge MN 27, FY 2009	\$ 344.00	\$ 344.00	
NJDCA - Homelessness Prevention Program, FY 2010	\$ 54,750.00	\$ 54,750.00	
NJDFD - ARRA, SSH, #SH09013, CY 2009	\$ 200,000.00	\$ 200,000.00	
NJJJC - MCYDC, SFEA, SFY 2010	\$ 126,000.00	\$ 126,000.00	
NJOHSP - HSGP, FFY 2007	\$ 88,364.74	\$ 88,364.74	
NJDLPS/DCJ - JAG Task Force, CY 09, #JAG-12TF-06	\$ 45,271.00	\$ 45,271.00	
County Clerk - ISA, DSMS, E-recording	\$ 55,000.00	\$ 55,000.00	
NJDHS/DMHS - Project Transition, CY 2009, #20203	\$ 22,732.00	\$ 22,732.00	
USDOE-ARRA - EECBG, #DE-EE0000676	\$ 4,225,800.00	\$ 4,225,800.00	
NJOHSP - HSGP, FFY 2009	\$ 824,010.97	\$ 824,010.97	
NJDLPS/DCJ - SANE, VS-34-09, FFY 2009	\$ 67,655.00	\$ 67,655.00	
NJDHSS - Area Plan Grant, CY 2009, 09-1388-AAA-C-3	\$ 59,427.00	\$ 59,427.00	
NJBPU/CEP-LGEAP, P-78-09	\$ 99,520.00	\$ 99,520.00	
NJSP/OEM-EMPG, Shrewsbury Flood Warning, FFY 2008, 08-EMPG-P320-04	\$ 90,000.00	\$ 90,000.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2009
AS AT DECEMBER 31, 2009**

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

Source	Budget	Realized	Excess or Deficit
USDOJ/OJP - BVP, FY 2009	\$ 4,077.13	\$ 4,077.13	
USDOJ/BJA - SCAAP, FFY 2009	\$ 599,923.00	\$ 599,923.00	
County Clerk - ISA, DSMS, E-recording	\$ 23,000.00	\$ 23,000.00	
NJDCA - USF/CWA, FY 2010, 2010-0129-00	\$ 9,941.00	\$ 9,941.00	
NJDFD - Title IV-D Reimbursement Agreement, FFY 2010	\$ 424,377.00	\$ 424,377.00	
NJLWD - ARRA, DPN, PY 2009	\$ 70,125.00	\$ 70,125.00	
NJLWD - WIB, WDPP, PY 2009	\$ 50,142.00	\$ 50,142.00	
NJDOT - County Bridge MA-14/CR 6, FY 2009	\$ 50,000.00	\$ 50,000.00	
NJLWD - BRAC/NEG, PY 2009	\$ 1,300,000.00	\$ 1,300,000.00	
NJDFD - ARRA, SSH, #SH09013, CY 2009	\$ 75,000.00	\$ 75,000.00	
NJDHS/DMHS - Project Transition, CY 2009, #20203	\$ 19,064.00	\$ 19,064.00	
Total (Sheet 17)	22,741,627.79	22,741,627.79	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	487,500,152.00
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	22,741,627.79
Appropriated for 2009 (Budget Statement Item 9)	80012-03	510,241,779.79
Appropriated for 2009 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	510,241,779.79
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	510,241,779.79
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	491,805,601.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	18,435,266.55
Total Expenditures	80012-11	510,240,868.34
Unexpended Balances Canceled (see footnote)	80012-12	911.45

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)

2009 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 2009 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	10,874,184.72
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2009 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	911.45
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	18,269,647.54
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	15,443,963.76
Prior Years Interfunds Returned in 2009 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	376,692.36
	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2009 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2009 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 2009 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	44,965,399.83	XXXXXXXXXXXXXXXXXX
	44,965,399.83	44,965,399.83

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	11,742.85
Voter registration - labels and tapes	4,471.30
Construction Board of Appeals	4,200.00
County Added & Omitted Taxes	2,215,022.62
Pay telephone station commissions	484,492.90
Interest Parks Department	1,711.16
Engineers plans and specs	12,575.00
Vending machine commissions	27,943.51
Appropriation refunds - agricultural easements	209,668.63
Autopsy Fees	1,565.00
Interest Late Payment of Taxes	4,072.19
Planning Board receipts	4,151.35
Miscellaneous Unanticipated Revenue	615,965.83
Sale of County Election Maps	118.75
Judgements	2,044.63
Salary & fringe reimbursements	225,183.17
Interest - Sheriff's accounts	2,929.28
Damages to county property	96,214.92
Purchases of lists, records, etc.	610.00
Auction sales	348,477.80
Inmate transportation	92,460.50
Payment in lieu of taxes	4,158.00
Sale of county merchandise, property, etc.	242,604.31
Permit fees	101,000.00
Appropriation refunds	1,923,519.54
Police Academy - Trainee Ammunition	22,302.08
Unanticipated grant receipts	103,576.15
Insurance reimbursements	114,031.88
Telephone Refunds	623.04
Monmouth County Police Computer	206,908.74
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	67,077.25
Uniform Fire Code Permit Fees	1,258.50
Planning Board - Site plan revision fees	16,725.00
Planning Board - Site plan inspection fees	3,539.22
Planning Board - Subdivision applications fees	62,799.00
Planning Board - Special Events	9,390.00
MCRC Equipment Lease Payments	4,531,785.26
Reimbursement for Motor Pool	114,518.77
Shared Services - Fleet/Motor Pool, O/S Reimbursement	17,162.25
Shared Services - Road Salt/Snow, etc. Township Reimbursement	89,978.07
Shared Services - Various Other Public Works, O/S Reimbursement	46,829.92
Reimbursement for Single Audit Costs	14,683.58
Information Services Costs - Mod IV Tax System	112,000.00
Board of Elections - State Reimb.	715,483.00
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	129,975.60
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	17,778.17
Board of Elections - Twp. Reimb. (Ch. 278, '95)	43,116.49
Probation Fines	16,274.69
Information Services - Print Shop Reimbursement	61,977.50
Bail Bond Forfeitures	35,425.00
Juror compensation fund	1,302.00
County Clerk - Archives Day	2,618.50
Interest on County Clerk's Account	35,261.22
Office of Emerg. Mgt. - State Reimb.	25,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	505.00
Voting Machine Rentals	2,910.50
NJAOC - Service Agreements	315,120.52
Primary Election - Postage Reimbursement	28,690.40
MC DOT - BETS Fare Revenue	23,340.00
MC DOT - Agency Receipts	1,112,097.45
MC DOT - Howell Township Transportation Agreement	64,000.00
Police Academy - Tuition	68,110.16
911 Program, Police Radio - Municipal Receipts	1,227,824.38
MCPO - USDOJ, DEA Reimbursement	21,553.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	3,548.21
Employee Fines / Fees	1,500.00
MCSO - Attorney ID Cards	525.00
MCSO - USDOJ, US Marshal Service	13,000.00
MCCI - Inmate Fees	206,832.15
MCCI - SSA Reimbursement	57,400.00
MCCI - Inmate Medical Co-Pay Program	21,746.38
MCCI - Donations	150.00
MCCI - Western Union Commissions	4,911.00
MCCI - Reimb. Inmates, US Air Force Fort Dix	43,795.00
GIS A/R Munic/Others - Excess	10,825.00
MCCI - Inmate Commissary Account	350,062.99
Reimb. - Cty. Phila. Inmates at MCCI	610,470.00
License Agreement - Fiber Optic Cable	71,830.54
Bayshore Ferry - Food/Beverage Concession	1,815.29
Bayshore Ferry - Rent	105,090.38
Hess - JPM Grid - Demand Response Program	26,496.09
MCPO - County Emergency Response Team	42,000.00
MCDSS - Fed. Parent Locator Fees	24.00
MCDSS - Misc. Unanticipated Revenue	577,151.39
MCDSS - Jury Duty/Employee S&W Reimbursement	18.10
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	18,269,647.54

**SURPLUS - CURRENT FUND
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxxxxxxxxx	83,648,839.47
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxxxxxx	44,965,399.83
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	44,850,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2009	80014-05	83,764,239.30	xxxxxxxxxxxxxx
		128,614,239.30	128,614,239.30

**ANALYSIS OF BALANCE DECEMBER 31, 2009
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		14,429,154.10
Investments	80014-07		129,354,896.91
Sub Total			143,784,051.01
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		60,019,811.71
Cash Surplus	80014-09		83,764,239.30
Deficit in Cash Surplus:	80014-10		()
Other Assets Pledges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #Emergency (1 Year)	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		83,764,239.30

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. Seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. Seq.	82104-00	\$ _____
5a. Subtotal 2009 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2009 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 2008	82121-00	\$ _____
In 2009 *	82122-00	\$ _____
State's Share of 2009 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, 2009	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2009 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 + \$1,500,000,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of the 2009 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 2009

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

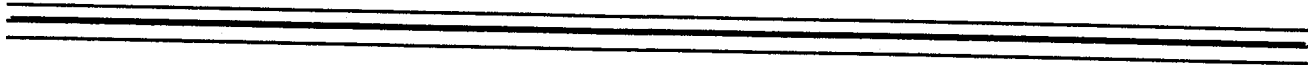
Total of Line 10 Collected in Cash (Sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected \$ _____

Line 5c (Sheet 22) Total 2009 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 2009 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, 2009	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, 2009	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-
2009 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, 2009	XXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contested Amount of 2009 Taxes (Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009.

Signature of Tax Assessor

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2010 MUNICIPAL BUDGET

		YEAR 2010		YEAR 2009	
1. Total General Appropriations for 2010 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 2010 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03					
11. Amount of item 10 Divided by <input type="text"/> % [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 2009.

** 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, 2010 (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 _____ %
[(2010 Estimated Total Levy - 2009 Total Levy)/2009 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) \$ _____

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

NOT APPLICABLE
SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2009			XXXXXXXXXXXXXXXX
A. Taxes	83102-00	XXXXXXXXXXXXXXXX	
B. Tax Title Liens	83103-00	XXXXXXXXXXXXXXXX	
2. Canceled:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXXXXXXXX	
B. Tax Title Liens	83106-00	XXXXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXXXXXXXX	
B. Tax Title Liens	83109-00	XXXXXXXXXXXXXXXX	
4. Added Taxes	83110-00		XXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXXXXXXXX	
8. Totals			
9. Balance Brought Down			XXXXXXXXXXXXXXXX
10. Collected		XXXXXXXXXXXXXXXX	
A. Taxes	83116-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale	83118-00		XXXXXXXXXXXXXXXX
12. 2009 Taxes Transferred to Liens	83119-00		XXXXXXXXXXXXXXXX
13. 2009 Taxes	84123-00		XXXXXXXXXXXXXXXX
14. Balance December 31, 2009		XXXXXXXXXXXXXXXX	
A. Taxes	83121-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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.

NOT APPLICABLE
SCHEDULE OF FORCLOSED PROPERTY
 (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2009	84101-01		XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2009		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, 2009	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

15. Balance January 1, 2009	84115-00		XXXXXXXXXXXXXX
16. 2009 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. Balance December 31, 2009	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

20. Balance January 1, 2009	84120-00		XXXXXXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. Balance December 31, 2009	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2009 (84125-00) _____

Realized in 2009 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, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting from 2009	Balance as at <u>Dec. 31, 2009</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Emergency Authorizations - County (Current Fund)	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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 2010</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, 2008		REDUCED IN 2009				Balance Dec. 31, 2009	
								By 2009 Budget		Canceled by Resolution			
Totals													
								80025-00			80026-00		

Sheet 29

NOT APPLICABLE

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2010 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 1/5 of Amount Authorized*		Balance Dec. 31, 2008		REDUCED IN 2009				Balance Dec. 31, 2009	
								By 2009 Budget		Canceled by Resolution			
Totals													

80027-00 80028-00

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2010 budget.

Sheet 30

NOT APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxxxxx	282,805,000.00	
Issued	80033-02	xxxxxxxxxxxxx	87,828,500.00	
Paid	80033-03	27,360,000.00	xxxxxxxxxxxxx	
Refunded Bonds (from Series 2009)		17,120,000.00		
Outstanding December 31, 2009	80033-04	326,153,500.00	xxxxxxxxxxxxx	
* 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)		370,633,500.00	370,633,500.00	
2009 Bond Maturities - General Capital Bonds			80033-05	28,860,000.00
2009 Interest on Bonds *		80033-06	12,795,309.36	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2009	80033-07	xxxxxxxxxxxxx	11,535,000.00	
Issued	80033-08	xxxxxxxxxxxxx	1,176,500.00	
Paid	80033-09	2,670,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2009	80033-10	10,041,500.00	xxxxxxxxxxxxx	
		12,711,500.00	12,711,500.00	
2010 Bond Maturities - County College Bonds			80033-11	2,070,000.00
2010 Interest on Bonds *		80033-12	411,238.80	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	See Sheet 31(b)

LIST OF BONDS ISSUED DURING 2009

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 2010 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxxxxx	5,845,844.05	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,262,651.61	xxxxxxxxxxxxx	
Outstanding December 31, 2009	80033-04	4,583,192.44	xxxxxxxxxxxxx	
		5,845,844.05	5,845,844.05	
2010 Loan Maturities			80033-05	1,288,030.94
2010 Interest on Loans			80033-06	85,255.73
Total 2010 Debt Service for <u>Green Acres</u> Loans			80033-13	1,373,286.67
VOCATIONAL SCHOOL NJDEA LOAN				
Outstanding January 1, 2009	80033-07	xxxxxxxxxxxxx	1,358,163.78	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	258,927.61	xxxxxxxxxxxxx	
Outstanding December 31, 2009	80033-10	1,099,236.17	xxxxxxxxxxxxx	
		1,358,163.78	1,358,163.78	
2010 Loan Maturities			80033-11	264,916.11
2010 Interest on Loans			80033-12	40,184.44
Total 2010 Debt Service for Vocational School NJDEA Loan			80033-13	305,100.55

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
See Sheet 31b				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxxxxxx	44,245,000.00	
Issued (Refunding Bonds, Series 2009)	80033-02	xxxxxxxxxxxxxx	4,650,000.00	
Paid	80033-03	2,725,000.00	xxxxxxxxxxxxxx	
Refunded Bonds (from Series 2005)		4,640,000.00		
Outstanding December 31, 2009	80033-04	41,530,000.00	xxxxxxxxxxxxxx	
*See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		48,895,000.00	48,895,000.00	
2010 Bond Maturities-Open Space Bonds(To be budgeted/paid from the Trust Fund)	80033-05			2,830,000.00
2010 Interest on Bonds *(To be paid from the Trust Fund)	80033-06		1,583,543.74	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2009	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2009	80033-10		xxxxxxxxxxxxxx	
2010 Bond Maturities				
2010 Interest on Bonds *	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)(Excludes Open Space Trust bond interest listed above)				13,331,988.33

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements - General Capital	2,640,000.00	43,613,500.00	11/17/2009	2.304% T.I.C.
Gen. Improvements -Cnty College-Series A	120,000.00	1,176,500.00	11/17/2009	2.304% T.I.C.
Gen. Improvements - Gen. Capital-Series B	0.00	26,385,000.00	11/17/2009	3.085% T.I.C.
Refunding Bonds - Series 2009-General	0.00	17,830,000.00	12/30/2009	2.278% T.I.C.
Refunding Bonds - Series 2009-OpenSpace	0.00	4,650,000.00	12/30/2009	2.278% T.I.C.
Total	2,760,000.00	93,655,000.00		

80033-14

80033-15

RESOLUTION OF THE MONMOUTH COUNTY BOARD OF
CHOSEN FREEHOLDERS AUTHORIZING THE
ACQUISITION OF LANDS AND PROPERTY FOR OPEN
SPACE PRESERVATION, NATURAL RESOURCES
CONSERVATION AND PUBLIC PARK AND RECREATION
PURPOSES IN THE TOWNSHIP OF MIDDLETOWN 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 Board of Recreation Commissioners (the "Recreation Board") has delineated open space, natural resources, public park and recreational areas within Monmouth County (the "County") and is pursuing various conservation and preservation programs including the acquisition of open space, natural resources, public park and recreational land; and,

WHEREAS, the Recreation Board has, by Resolution No. R-09-1-5-23, adopted January 5, 2009, identified approximately 2.270 acres of certain land and property (the "Property") located on the Tax Map as Block 785, Lot 13, more commonly known as the Scheuing property and owned by Doris C. Scheuing (the "Seller"), located in the Township of Middletown as viable open space, natural resources, public park and recreational land, and is desirous of obtaining the Property to preserve and conserve such land; and,

WHEREAS, the County has, by a resolution adopted January 22, 2009, 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 for an amount not to exceed \$2,900,000 and an Installment Purchase Agreement for said acquisition in an amount not to exceed \$1,900,000.

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

1

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 March 1, 2025.

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 \$1,900,000 and that the obligation authorized by this Resolution is within all the debt limitations prescribed by the Local Bond Law.

4. The temporary capital budget of the County has been adopted to conform with the provisions of this resolution. The resolution in the form promulgated by the Local Finance Board showing full detail of the adopted temporary capital budget 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.

5. 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 obligation 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.

6. 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.

7. 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.

8. This Resolution shall take effect 20 days after the first publication thereof after final adoption.

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

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 22, 2009

James J. King
CLERK

#1370259 v
015606-5788

CERTIFICATE OF THE CLERK
INSTALLMENT PURCHASE AGREEMENT, SERIES 2009A

I, James S. Gray, Clerk of the Board of Chosen Freeholders (the "Clerk") of the County of Monmouth, State of New Jersey (the "County") hereby certify in connection with the authorization, issuance and sale of \$1,900,000 aggregate principal amount of the County's Installment Purchase Agreement, Series 2009A (the "Series 2009 Obligations"):

1. The County has duly adopted the following resolution authorizing the issuance of the Series 2009 Resolution: Resolution No. 09-84, adopted on January 22, 2009 (the "Resolution") as set forth in Exhibit A annexed hereto and made a part hereof. The copy of the Resolution has been compared by me with the original Resolution and was found to be a true and complete copy of the original Resolution. The Resolution is now in full force and effect on the date hereof.
2. At least one week prior to the final adoption of the resolution, a copy of the resolution and a notice was posted on the bulletin board in the Hall of Records of the County (the "Hall of Records"). The notice stated that a copy of the Resolution under consideration for adoption would be made available during such week, and up to and including the scheduled date of final adoption, to members of the general public of the County at the Hall of Records. A Copy of the Resolution was made available to all members of the general public of the County as stated in the aforesaid notice.
3. At least 10 days after introduction and first reading of the Resolution and at least one week prior to the date of further consideration of the Resolution, the following was published in The Asbury Park Press (the "Newspaper"): (a) the Resolution; (b) notice of the introduction of the Resolution and the date thereof; and (c) notice of the time and place of further consideration for second reading, public hearing and possible final passage of the Resolution.
4. The Resolution was published in full or summary form in the Newspaper after final adoption, all in accordance with the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Statutes.
5. No protest signed by a taxpayer of the County or any other person against the improvements or indebtedness authorized by the Resolution, nor any petition signed by legal voters of the County or any other persons requesting a referendum vote on the action proposed in the Resolution, has been presented to the Board of Chosen Freeholders of the County of Monmouth or the Clerk within 20 days after publication in the Newspaper after final adoption or at any time since the final passage of the Resolution.
6. Prior to the passage on the first reading of the Resolution, the duly authorized financial officer of the County did execute and swear to a supplemental debt statement for the Resolution (the "Supplemental Debt Statement"), which were thereafter filed in the office of the Clerk. A copy of the Supplemental Debt Statement of the County annexed hereto as Exhibit B has been compared by me with the original Supplemental Debt Statement of the County prepared

and filed in connection with the Resolution and was found to be a true and complete copy of the original Supplemental Debt Statement. A completed, executed duplicate of the original Supplemental Debt Statement was duly filed in the office of the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey prior to final passage of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my signature as Clerk of the Board of Chosen Freeholders and have affixed the seal of the County of Monmouth this 12th day of June 2009.

[Seal]

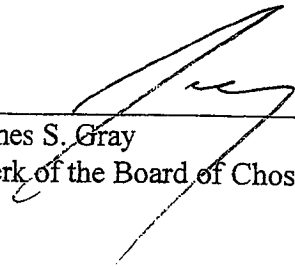

James S. Gray
Clerk of the Board of Chosen Freeholders

EXHIBIT A

<u>Resolution No.</u>	<u>Project</u>	<u>Appropriation</u>	<u>Amount of Obligations Authorized</u>	<u>Amount of Obligations to be Sold</u>
09-84	Scheuing Property Township of Middletown	\$2,900,000	\$1,900,000	\$1,900,000

BOND ORDINANCE # 09-02

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,500,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$81,417,000 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 97,500,000, such sum includes the sums of (a) \$7,000,000 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 \$5,000,000 expected to be received from various municipalities in Monmouth County in connection with the improvement described in Section 7 of Exhibit I; and \$4,083,000 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 \$81,417,000 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 \$81,417,000 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 \$81,417,000.

(c) The estimated cost of the Improvements is 97,500,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of funds expected from outside sources described in Section 1, plus the Down Payment.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.28 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 \$81,417,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$8,000,000 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 \$81,417,000.

RESOLUTION ADOPTING BOND ORDINANCE

WHEREAS, an Ordinance entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,500,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$81,417,000 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 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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 11, 2009

James G. Gray
CLERK

BOND ORDINANCE # 09-03

**BOND ORDINANCE REAPPROPRIATING \$2,857,000
PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR
ORIGINAL PURPOSES AND TO BE USED FOR THE
HIGHWAY ROAD OVERLAY PROGRAM BY THE COUNTY
OF MONMOUTH, NEW JERSEY**

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:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$2,857,000 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$2,857,000 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
2007-06	\$13,200,000	Acquisition of property located at 183 Three Brooks Road, Township of Freehold, New Jersey	\$ 2,857,000
		TOTAL	\$2,857,000

SECTION 2:

The total amount of \$2,857,000 referred to in Section 1 above is hereby reappropriated as follows:

Highway Road Overlay Program all as shown on and in accordance with a list on file in the Office of the Clerk of the Board of Chosen Freeholders.

SECTION 3:

The capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form

promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Clerk of the board of Chosen Freeholders and is available for public inspection.

SECTION 4:

The useful life of the improvements described in Section 2 above is 10 years.

SECTION 5:

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
Mrs. Burry	✓					
Mr. Clifton	✓					✓
Mrs. Mallet	✓					
Mr. D'Amico	✓				✓	
Mrs. McMorrow	✓					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 14 2009

Judith Stacey
CLERK

#1407317 v1
015606-53312

RESOLUTION ADOPTING BOND ORDINANCE

WHEREAS, an Ordinance entitled "BOND ORDINANCE REAPPROPRIATING \$2,857,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES AND TO BE USED FOR THE HIGHWAY ROAD OVERLAY PROGRAM BY THE COUNTY OF MONMOUTH, NEW JERSEY", 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;

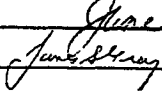
NOW, THEREFORE, BE IT RESOLVED that the above mentioned ordinance be and the same is hereby adopted and said ordinance shall be signed by the Director and attested by the Clerk with the County Seal affixed thereon; and

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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 11 2009

June 11, 2009

 CLERK

ORDINANCE # 09-04

AN ORDINANCE APPROPRIATING \$5,156,000
BY THE COUNTY OF MONMOUTH
FOR VARIOUS CAPITAL IMPROVEMENTS

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

SECTION 1. The Department of Corrections and Youth Services has demonstrated that there currently exists a need to provide funding for the acquisition of a new comprehensive jail management system.

The total cost for this capital improvement is not to exceed \$1,000,000.

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

1. Information Technology Equipment (List on file with the Clerk of the Board of Chosen Freeholders)
2. Upgrade of the Police Computer System (List on file with the Clerk of the Board of Chosen Freeholders).

The total cost for these capital improvements is not to exceed \$2,670,000.

SECTION 3. The Department of Parks and Recreation has demonstrated that there currently exists a need to provide funding for the acquisition of equipment, motor vehicles, and site improvements. (List on file with the Clerk of the Board of Chosen Freeholders).

The total cost for these capital improvements is not to exceed \$1,486,000.

The combined total cost for Sections 1, 2, and 3 is \$5,156,000 and the Board of Chosen Freeholders desires to make said appropriation.

SECTION 4. There is currently on hand sufficient cash in the 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 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. 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 Craig R. Marshall, Director of Finance, by the Clerk of the Board.

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

rm/Fully Funded Ordinance 05-14-09

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 28, 2009

CERTIFICATION

Cheryl B. ...

Finance Resolution No. 09-512

RESOLUTION ADOPTING ORDINANCE

WHEREAS, an Ordinance entitled "AN ORDINANCE APPROPRIATING \$5,156,000 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.

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

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 28, 2009

James Stray
CLERK

ORDINANCE # 09-05

**BOND ORDINANCE REAPPROPRIATING \$9,713,000
PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR
ORIGINAL PURPOSES AND TO BE USED FOR THE
CONSTRUCTION OF A BUILDING FOR THE
PROSECUTORS' OFFICE AND ANY SITE WORK IN
CONNECTION THEREWITH BY THE COUNTY OF
MONMOUTH, NEW JERSEY**

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:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$9,713,000 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$9,713,000 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
2007-06	\$ 13,200,000	Acquisition of property located at 183 Three Brooks Road, Township of Freehold, New Jersey	\$ 9,713,000
		TOTAL	\$ 9,713,000

SECTION 2:

The total amount of \$9,713,000 referred to in Section 1 above is hereby reappropriated as follows:

Construction of building for the Prosecutors' Office and any site work in connection therewith, and including all work and materials necessary therefor and incidental thereto.

SECTION 3:

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

SECTION 4:

The useful life of the improvements described in Section 2 above is 40 years.

SECTION 5:

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
Mrs. Burry	✓					
Mr. Clifton	✓				✓	
Mrs. Mallet	✓					
Mr. D'Amico	✓					✓
Mrs. McMorrow	✓					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 25 2009

Jane King
CLERK

#1411608 v2
015606-53312

BOND ORDINANCE # 09-06

**BOND ORDINANCE PROVIDING FOR THE
IMPROVEMENTS OF THE BROOKDALE COMMUNITY
COLLEGE FACILITIES IN AND BY THE COUNTY OF
MONMOUTH, NEW JERSEY, APPROPRIATING \$2,353,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF
\$1,176,500 BONDS OR NOTES OF THE COUNTY AND
\$1,176,500 BONDS OR NOTES OF THE COUNTY
ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE
LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH
APPROPRIATION (SECOND READING)**

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on March 12, 2009 that it is necessary to expand and renovate certain of its facilities and to seek approval pursuant to Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on April 23, 2009 that a certain amount in accordance with Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved by letter dated August 11, 2009, certain improvements described below at an estimated cost of \$2,353,000 and determined that the State's share of the project not to exceed \$1,176,500 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

NOW, THEREFORE, 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 \$2,353,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$2,353,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (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 \$2,353,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, including all costs and materials necessary therefor or incidental thereto and consisting of the renovation of the Western Monmouth Branch Campus including the replacement of the HVAC system; and the modification of the utility plant infrastructure to support the Lincroft Campus, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.

(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 \$2,353,000.

(c) The estimated cost of the Improvements is \$2,353,000, which amount represents the initial appropriation made by the County.

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Director of Finance 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 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$1,176,500, 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 \$2,353,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$1,176,500 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$600,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the County as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the County authorized

therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

SECTION 8:

In accordance with N.J.S.A. 18A:64A-19, the Board of Trustees of the Brookdale Community College has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth.

SECTION 9:

The obligations authorized hereunder to the extent of \$1,176,500 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

SECTION 10:

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 11:

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 \$2,353,000.

SECTION 12:

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
Mrs. Burry	✓				✓	
Mr. Clifton	✓					
Mrs. Mallet	✓					
Mr. D'Amico	✓					✓
Mrs. McMorrow	✓					

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 Oct. 8, 2009

James D'Amico
 CLERK

RESOLUTION ADOPTING BOND ORDINANCE #09-06

WHEREAS, an Ordinance entitled "BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,353,000 THEREFORE AND AUTHORIZING THE ISSUANCE OF \$1,176,500 BONDS OR NOTES OF THE COUNTY AND \$1,176,500 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION", 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.

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

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 Oct. 8, 2009

Jane S. Gray

 CLERK

Ordinance #09-07

REFUNDING BOND ORDINANCE OF THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF CERTAIN OUTSTANDING BONDS, INCLUDING GENERAL IMPROVEMENT BONDS, SERIES 1998A DATED JULY 1, 1998, GENERAL IMPROVEMENT BONDS, SERIES 1999 DATED JULY 15, 1999, GENERAL IMPROVEMENT BONDS, SERIES 2001 DATED JULY 15, 2001, GENERAL IMPROVEMENT BONDS, SERIES 2005A DATED APRIL 19, 2005, UTILITY BONDS, SERIES 2005C DATED APRIL 19, 2005, GENERAL OBLIGATION BONDS, SERIES 2005 DATED JUNE 29, 2005 AND GENERAL OBLIGATION BONDS SERIES 2006, DATED JUNE 6, 2006 APPROPRIATING \$30,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$30,000,000 REFUNDING BONDS OF THE COUNTY FOR FINANCING THE COST THEREOF.

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

Section 1. The County of Monmouth, New Jersey is hereby authorized to refund its outstanding General Improvement Bonds, its General Obligation Bonds and its Utility Bonds described as follow:

<u>Bond Issues</u>	<u>Bonds Dated</u>	<u>Maturity Dates</u>	<u>Principal Amounts</u>
General Improvement Bonds, Series 1998A	July 1, 1998	August 1, 2010	\$2,130,000
General Improvement Bonds, Series 1999	July 15, 1999	July 15, 2010 July 15, 2011	\$1,960,000 \$1,960,000
General Improvement Bonds, Series 2001	July 15, 2001	July 15, 2011 July 15, 2012 July 15, 2013	\$2,105,000 \$2,105,000 \$2,105,000

General Improvement Bonds, Series 2005A	April 19, 2005	January 15, 2016	\$2,000,000
		January 15, 2017	\$2,000,000
		January 15, 2018	\$2,000,000
Utility Bonds, Series 2005C	April 19, 2005	January 15, 2016	\$800,000
		January 15, 2017	\$800,000
General Obligation Bonds, Series 2005	June 29, 2005	December 1, 2017	\$2,275,000
		December 1, 2018	\$2,365,000
General Obligation Bonds, Series 2006	June 6, 2006	January 15, 2019	\$2,845,000

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$30,000,000 pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An amount not exceeding \$350,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the principal amount of Refunding Bonds authorized herein.

Section 4. The purpose of the refunding is to realize an interest cost savings for the County.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 6. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders, and a complete executed duplicate thereof has been filed in the office of the Director

of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that, while the gross debt of the County as defined in the Local Bond Law is increased by \$30,000,000, the net debt is increased by \$2,550,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

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

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

The foregoing refunding bond ordinance was introduced and adopted on first reading by the Board of Chosen Freeholders at a meeting held on September 24, 2009.

The foregoing refunding bond ordinance had a second reading and Public Hearing by the Board of Chosen Freeholders at a meeting held on October 8, 2009. The Public Hearing was continued until the meeting of October 22, 2009 pending approval by the Local Finance Board, which was received on October 14, 2009.

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 October 22, 2009

James Stacey
CLERK

RESOLUTION ADOPTING REFUNDING BOND ORDINANCE #09-07

WHEREAS, an Ordinance entitled "REFUNDING BOND ORDINANCE OF THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF CERTAIN OUTSTANDING BONDS, INCLUDING GENERAL IMPROVEMENT BONDS, SERIES 1998A DATED JULY 1, 1998, GENERAL IMPROVEMENT BONDS, SERIES 1999 DATED JULY 15, 1999, GENERAL IMPROVEMENT BONDS, SERIES 2001 DATED JULY 15, 2001, GENERAL IMPROVEMENT BONDS, SERIES 2005A DATED APRIL 19, 2005, UTILITY BONDS, SERIES 2005C DATED APRIL 19, 2005, GENERAL OBLIGATION BONDS, SERIES 2005 DATED JUNE 29, 2005 AND GENERAL OBLIGATION BONDS SERIES 2006, DATED JUNE 6, 2006 APPROPRIATING \$30,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$30,000,000 REFUNDING BONDS OF THE COUNTY FOR FINANCING THE COST THEREOF", having been approved by the Local Finance Board, 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.

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

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.

James H. King
 23, 2009
 NJ EBI

NOT APPLICABLE
**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
 AND 2010 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXX	
Outstanding December 31, 2009	80034-03		XXXXXXXXXXXXXX	
2010 Bond Maturities - Term Bonds	80034-04		\$	
2010 Interest on Bonds*	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2009	80034-06	XXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXX	
Outstanding December 31, 2009	80034-09		XXXXXXXXXXXXXX	
2010 Interest on Bonds *	80034-10			
2010 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2009	2010 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, 2009		Date of Maturity	Rate of Interest	2010 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. Hofling IPA Easement	755,000	00	10/30/2008		755,000	00	11/15/29	4.85%	0	00	36,617	50	11/15/10
2. Scheuing IPA Easement	1,900,000	00	6/12/2009		1,900,000	00	5/15/24	3.80%	95,782	78	72,200	00	11/15/10
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	2,655,000	00			2,655,000	00			*** 95,782	78	*** 108,817	50	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 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 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 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.

*** Principal and Interest will be paid from the Monmouth County Open Space Trust Fund.

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2009		Date of Maturity	Rate of Interest	2010 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 34

NOT APPLICABLE

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

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2009	2010 Budget Requirements	
		For Principal	For Interest/Fees
<u>Leases approved by LFB prior to July 1, 2009</u>			
1. Acquisitions and Construction of Additions & Improvements to existing correctional facilities.	7,475,000.00	3,790,000.00	112,532.78
2.			
3.			
4.			
5.			
6.			
<u>Leases approved by LFB after July 1, 2009</u>			
1.			
2.			
3.			
4.			
5.			
6.			
Total	7,475,000.00	3,790,000.00	112,532.78

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, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
89-01	Various Capital Improvements & Land Acquisitions	956,485.76					956,485.76		
94-01	Various Capital Improvements	136,148.31				10,807.00	10,915.47	114,425.84	
96-02	Various Capital Improvements	4,628.00				4,628.00			
97-03	Various Capital Improvements	581,318.11				58,698.56		522,619.55	
98-01	Various Capital Improvements	3,611,193.87	3,814,000.00			899,942.81		2,711,251.06	3,814,000.00
98-101	Various Capital Improvements - Buildings & Grounds	16,030.76					16,030.76		
99-01	Various Capital Improvements	1,569,973.98	2,932,000.00			1,474,217.84	17,022.99	378,733.15	2,632,000.00
00-01	Various Capital Improvements	330,954.66	249,000.00			234,490.58	52,317.11	279,146.97	14,000.00
01-01	Various Capital Improvements	226,477.62				180,581.39	36,131.15	9,765.08	
02-02	Various Capital Improvements	2,651,591.90	1,470,000.00			1,153,787.13	37,605.86	1,460,198.91	1,470,000.00
02-101	Various Capital Improvements - Buildings & Grounds	219,744.86				16,859.37	189,042.72	13,842.77	
03-01	Various Capital Improvements	1,298,176.65	7,599,000.00			5,699,228.94	82,500.00	1,717,947.71	1,397,500.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	7,823,860.37	7,258,000.00			6,510,747.07	130,020.55	6,182,092.75	2,259,000.00
05-03	Various Capital Improvements	6,272,557.29	9,919,000.00			3,641,734.69		3,490,822.60	9,059,000.00
05-101	Various Capital Improvements - Buildings & Grounds	1,787,421.55				206,093.76	1,519,010.29	62,317.50	
06-02	Various Capital Improvements	4,556,727.79	8,793,000.00			1,678,149.69		4,735,578.10	6,936,000.00
06-03	Various Capital Improvements	1,453,511.82				201,739.47	1,216,921.01	34,851.34	

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

AS AT DECEMBER 31, 2009

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2009	80031-01	XXXXXXXXXXXXXXXXXX	2,110,261.72
Received from 2009 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXX	2,000,000.00
		XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	4,083,000.00	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80031-05	27,261.72	XXXXXXXXXXXXXXXXXX
		4,110,261.72	4,110,261.72

*The full amount of the 2009 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, 2009	80030-01	xxxxxx	
Received from 2009 Budget Appropriation *	80030-02	xxxxxx	
Received from 2009 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2009	80030-05		xxxxxx

*The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
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 2009 or Prior Years
Ord. #			***	
09-001 Acq. Farmland Scheuing IPA	2,900,000.00	1,900,000.00	-0-	
09-02			**	
Var. Capital Improvements	97,500,000.00	81,471,000.00	4,083,000.00	
09-04			*	
Var. Capital Improvements	5,156,000.00	-0-	-0-	
09-06 Improv. Brookdale Community College Facilities	2,353,000.00	2,353,000.00	****	
09-07 Refunding Bond Ordinance of 2009	28,251,366.00	22,480,000.00	*****	
<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 \$7,000,000.00 and from various municipalities for Acquisition of Easements in the amount of \$5,000,000.00.</p> <p>*** The down payment of \$1,000,00.00 was paid through the Open Space Trust Fund by virtue of provisions in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.</p> <p>**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b). The amount appropriated includes a \$1,176,500.00 receivable from the State of NJ pursuant to Ch. 12, P.L. 1971. See Attached.</p> <p>***** No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40A:2-52.</p>				
Total 80032-00	136,160,366.00	108,204,000.00	4,083,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01	XXXXXXXXXXXXXX	10,782,117.68
Premium on Sale of Bonds		XXXXXXXXXXXXXX	35,496.21
Funded Improvement Authorizations Canceled (Net of A/R)		XXXXXXXXXXXXXX	5,363,497.67
Due to Escrow Agent (from Refunding Bond Sale) Cancelled			7,719.95
Appropriated to Finance Improvement Authorizations	80029-02	5,156,000.00	XXXXXXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03		XXXXXXXXXXXXXX
Balance December 31, 2009	80029-04	11,032,831.51	XXXXXXXXXXXXXX
		16,188,831.51	16,188,831.51

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, 2009 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2009 (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 2009 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 2009 was \$ _____
2. Amount of Item 1 Collected in 2009 (*) \$ _____
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 2009?
 Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2009?

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 2010 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 2008 \$ _____
2. 4% of 2008 Tax Levy for all purposes:
 Levy - - \$ _____ = \$ _____
3. Cash Deficit 2009 \$ _____
4. 4% of 2009 Tax Levy for all purposes:
 Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2008</u>	<u>2009</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 2009, please observe instructions of Sheet 2.

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008		RECEIPTS								Disbursements		Balance Dec. 31, 2009			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2009

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)	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	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			XXXXXXX	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 2009 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			
2008 Appropriation Reserves Canceled *			
Total Revenue Realized			
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"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2009 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2009 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2008 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2008 for an Anticipated Deficit in the Water Utility for 2008:

2008 Appropriation Reserves Canceled in 2009			
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

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

RESULTS OF 2009 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 2008 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, 2009	XXXXXX	XX		
Excess in Results of 2009 Operations	XXXXXX	XX		
Amount Appropriated in 2009 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2009			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2009 (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 2010 BUDGET.

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

NOT APPLICABLE

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2009		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2008		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2009		\$ _____

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>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as at Dec. 31, 2009</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 2010</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Assessment Bonds					\$
2010 Interest on Bonds *					\$

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2009	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Capital Bonds					\$
2010 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2010	\$	
Required Appropriation 2010	\$	

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR LOANS

WATER UTILITY _____ LOAN

	Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
2010 Loan Maturities					\$
2010 Interest on Loans *					\$

WATER UTILITY _____ LOAN

Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
2010 Loan Maturities					\$
2010 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2010 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2010	\$	
Required Appropriation 2010		\$

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 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, 2009		Date of Maturity		Rate of Interest	2010 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 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 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	
2010 Interest on Notes	\$
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2010	\$
Required Appropriation - 2010	\$

(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, 2009		Date of Maturity		Rate of Interest		2010 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 51

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 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, 2009		2010 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

NOT APPLICABLE

(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, 2009				2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009			
	Funded		Unfunded						Funded		Unfunded	
Total	70000-											

Sheet 52

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, 2009	XXXXXX	XX		
Received from 2009 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, 2009			XXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2009	XXXXXX	XX		
Received from 2009 Budget Appropriation *	XXXXXX	XX		
Received from 2009 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2009			XXXXXX	XX

*The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND**

**AS AT DECEMBER 31, 2009
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	2,742,343.33	
Change Funds	1,350.00	
Investments	62,409,055.13	
Receivable from Municipalities	701,101.74	
2009 Appropriation Reserves		4,470,453.06
2009 Appropriation Reserves Committed		12,899,988.35
Reserve for Accounts Payable		94,490.66
Prepaid Utility Fees (Haulers)		843,455.88
Prepaid Host Community Benefit Tax		484,171.68
Landfill Closure Tax Escrow		7,605,097.28
Landfill Closure & Contingency Tax Payable		17,576.49
Landfill Closure Escrow Tax Payable		35,152.98
Recycling Tax Payable		308,719.29
Reserve for Accrued Interest on Bonds		225,858.27
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		33,984,963.94 "C"
Reserve for Receivable Municipalities		701,101.74
Fund Balance		31,167,784.52
	65,853,850.20	65,853,850.20

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

<u>Grant Name</u>	Balance January 1, 2009	2009 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2009
NJDEP&E - Solid Waste Grant FY 1991, C29013 G/L0004	\$ 1,654.04	\$0.00	\$0.00		\$ 1,654.04
Totals	\$ 1,654.04	\$0.00	\$0.00		\$ 1,654.04

550

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

<u>Grant Name</u>	Balance January 1, 2009	Transferred from 2009 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJDEP&E - Solid Waste Grant FY 1991	\$ 1,525.89				\$0.00			\$ 1,525.89
NJDEP-Solid Waste Services Tax-2001/2002	2,521.78				1,319.60			1,202.18
NJDEP-Solid Waste Services Tax-2003/2004	64,481.66				44,880.40			19,601.26
NJDEP-Solid Waste Services Tax-2005/2007	1,129,849.00				142,866.80			986,982.20
Totals	\$ 1,198,378.33				\$ 189,066.80			\$ 1,009,311.53

55d

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008		RECEIPTS								Disbursements		Balance Dec. 31, 2009			
	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

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	22,500,000.00	22,500,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	26,000,000.00	27,446,894.62	1,446,894.62
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	26,000,000.00	27,446,894.62	1,446,894.62
Deficit (General Budget)** 06			
07	48,500,000.00	49,946,894.62	1,446,894.62

**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	48,500,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	48,500,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	48,500,000.00
Deduct Expenditures:	
Paid or Charged	37,029,546.94
Reserved	4,470,453.06
Surplus (General Budget)**	
Total Expenditures	41,500,000.00
Unexpended Balance Canceled (See Footnote)	7,000,000.00

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 2009 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2009 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	49,946,894.62	
Miscellaneous Revenue Not Anticipated	2,818,022.18	
2008 Appropriation Reserves Canceled * (Excess Revenue Realized)	10,804,153.87	
Res. For Accrued Interest on Refunding Bonds	36,736.60	
Accounts Payable Cancelled	15,000.00	
Total Revenue Realized		63,620,807.27
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	37,029,546.94	
Reserved	4,470,453.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	41,500,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		41,500,000.00
Excess		22,120,807.27
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2009 Operations" (“Excess in Operations” - Sheet 60)	22,120,807.27	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2009 Operations" (“Operating Deficit - to Trial Balance” - Sheet 60)		

SECTION 2:

The following Item of "2008 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2008 for an Anticipated Deficit in the
RECLAMATION Utility for 2008:

2008 Appropriation Reserves Canceled in 2009	10,804,153.87	
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		10,804,153.87

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

RESULTS OF 2009 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxx	1,446,894.62
Unexpended Balances of Appropriations	xxxxxxxxxxxxx	7,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxx	2,818,022.18
Unexpended Balances of 2008 Appropriations Reserves*	xxxxxxxxxxxxx	10,804,153.87
Accounts Payable Cancelled		15,000.00
Reserve for Accrued Interest on Refunding Bonds		36,736.60
Deficit in Anticipated Revenue		xxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	22,120,807.27	xxxxxxxxxxxxx
	22,120,807.27	22,120,807.27

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxx	31,546,977.25
Excess in Results of 2009 Operations	xxxxxxxxxxxxx	22,120,807.27
Amount Appropriated in 2009 Budget - Cash	22,500,000.00	xxxxxxxxxxxxx
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxx
Balance December 31, 2009	31,167,784.52	xxxxxxxxxxxxx
	53,667,784.52	53,667,784.52

ANALYSIS OF BALANCE DECEMBER 31, 2009

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	2,743,693.33
Investments	62,409,055.13
Subtotal	65,152,748.46
Deduct Cash Liabilities Marked with "C" on Trial Balance	33,984,963.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	31,167,784.52
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET	31,167,784.52

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

**SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE
AS AT DECEMBER 31, 2009**

Balance December 31, 2008		\$ _____
Increased by:		
_____ Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2009		\$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2008		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
Decreased by:		\$ _____
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2009		\$ _____

NOT APPLICABLE
DEFERRED CHARGES
MANDATORY CHARGES ONLY
AS AT DECEMBER 31, 2009

(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, 2008 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. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2008</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2009		XXXXXXXXXXXXXX	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2009	XXXXXXXXXXXXXX	16,140,000.00	
Issued (Refunding Bonds - Series 2009)	XXXXXXXXXXXXXX	1,745,000.00	
Paid	2,790,000.00	XXXXXXXXXXXXXX	
Refunded Bonds (from Series 2009)	1,600,000.00		
Outstanding December 31, 2009	13,495,000.00	XXXXXXXXXXXXXX	
	17,885,000.00	17,885,000.00	
2010 Bond Maturities - Capital Bonds			2,750,000.00
2010 Interest on Bonds *			537,498.96

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2010 Interest on Bonds (*Items)	537,498.96	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	225,858.27	
Subtotal	311,640.69	
Add: Interest to be Accrued as of 12/31/2010	205,936.92	
Required Appropriation 2010		517,577.61

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds - Series 2009	0.00	1,745,000.00	12/30/09	2.278 T.I.C.

Ordinance #09-07

REFUNDING BOND ORDINANCE OF THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF CERTAIN OUTSTANDING BONDS, INCLUDING GENERAL IMPROVEMENT BONDS, SERIES 1998A DATED JULY 1, 1998, GENERAL IMPROVEMENT BONDS, SERIES 1999 DATED JULY 15, 1999, GENERAL IMPROVEMENT BONDS, SERIES 2001 DATED JULY 15, 2001, GENERAL IMPROVEMENT BONDS, SERIES 2005A DATED APRIL 19, 2005, UTILITY BONDS, SERIES 2005C DATED APRIL 19, 2005, GENERAL OBLIGATION BONDS, SERIES 2005 DATED JUNE 29, 2005 AND GENERAL OBLIGATION BONDS SERIES 2006, DATED JUNE 6, 2006 APPROPRIATING \$30,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$30,000,000 REFUNDING BONDS OF THE COUNTY FOR FINANCING THE COST THEREOF.

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

Section 1. The County of Monmouth, New Jersey is hereby authorized to refund its outstanding General Improvement Bonds, its General Obligation Bonds and its Utility Bonds described as follow:

<u>Bond Issues</u>	<u>Bonds Dated</u>	<u>Maturity Dates</u>	<u>Principal Amounts</u>
General Improvement Bonds, Series 1998A	July 1, 1998	August 1, 2010	\$2,130,000
General Improvement Bonds, Series 1999	July 15, 1999	July 15, 2010 July 15, 2011	\$1,960,000 \$1,960,000
General Improvement Bonds, Series 2001	July 15, 2001	July 15, 2011 July 15, 2012 July 15, 2013	\$2,105,000 \$2,105,000 \$2,105,000

General Improvement Bonds, Series 2005A	April 19, 2005	January 15, 2016	\$2,000,000
		January 15, 2017	\$2,000,000
		January 15, 2018	\$2,000,000
Utility Bonds, Series 2005C	April 19, 2005	January 15, 2016	\$800,000
		January 15, 2017	\$800,000
General Obligation Bonds, Series 2005	June 29, 2005	December 1, 2017	\$2,275,000
		December 1, 2018	\$2,365,000
General Obligation Bonds, Series 2006	June 6, 2006	January 15, 2019	\$2,845,000

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$30,000,000 pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An amount not exceeding \$350,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the principal amount of Refunding Bonds authorized herein.

Section 4. The purpose of the refunding is to realize an interest cost savings for the County.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 6. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders, and a complete executed duplicate thereof has been filed in the office of the Director

of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that, while the gross debt of the County as defined in the Local Bond Law is increased by \$30,000,000, the net debt is increased by \$2,550,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

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

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

The foregoing refunding bond ordinance was introduced and adopted on first reading by the Board of Chosen Freeholders at a meeting held on September 24, 2009.

The foregoing refunding bond ordinance had a second reading and Public Hearing by the Board of Chosen Freeholders at a meeting held on October 8, 2009. The Public Hearing was continued until the meeting of October 22, 2009 pending approval by the Local Finance Board, which was received on October 14, 2009.

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 October 22, 2009

James D'Amico
CLERK

RESOLUTION ADOPTING REFUNDING BOND ORDINANCE #09-07

WHEREAS, an Ordinance entitled "REFUNDING BOND ORDINANCE OF THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF CERTAIN OUTSTANDING BONDS, INCLUDING GENERAL IMPROVEMENT BONDS, SERIES 1998A DATED JULY 1, 1998, GENERAL IMPROVEMENT BONDS, SERIES 1999 DATED JULY 15, 1999, GENERAL IMPROVEMENT BONDS, SERIES 2001 DATED JULY 15, 2001, GENERAL IMPROVEMENT BONDS, SERIES 2005A DATED APRIL 19, 2005, UTILITY BONDS, SERIES 2005C DATED APRIL 19, 2005, GENERAL OBLIGATION BONDS, SERIES 2005 DATED JUNE 29, 2005 AND GENERAL OBLIGATION BONDS SERIES 2006, DATED JUNE 6, 2006 APPROPRIATING \$30,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$30,000,000 REFUNDING BONDS OF THE COUNTY FOR FINANCING THE COST THEREOF", having been approved by the Local Finance Board, 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.

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

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

James R. King
 28, 2009

NOT APPLICABLE

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

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

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2009	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2009		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 12/31/2009 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2009	
Required Appropriation 2009	

LIST OF BONDS ISSUED DURING 2009

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, 2009		Date of Maturity		Rate of Interest		2010 Budget Requirement					
											For Principal		For Interest **			
1.																
2.																
3.																
4.																
5.																
6.																
7.																
8.																
9.																
10.																

Sheet 64

NOT APPLICABLE

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

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

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

All notes with an original date of issue of 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 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
2010 Interest on Notes	\$
Less: Interest Accrued to 12/31/2009 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2010	\$
Required Appropriation - 2010	\$

(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, 2009		Date of Maturity		Rate of Interest		2010 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 65

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 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, 2009		2010 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

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, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
07-02	Reclamation Center - Landfill Gas to Energy Project	341,607.56				112,500.00		229,107.56	
08-01	Reclamation Center - Construction Area V. Phase III Landfill Liner	2,080,922.13				140,416.16		1,940,505.97	
09-07	Refunding Bond Ordinance of 2009			1,748,634.00		1,745,000.00	3,634.00		
Total		2,422,529.69		1,748,634.00		1,997,916.16	3,634.00	2,169,613.53	

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, 2009	XXXXXXXXXXXXXXXXXX	0.00
Received from 2009 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	0.00	
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXXXXXX	0.00
Received from 2009 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2009 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
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 2009 or Prior Years
Ord. # 09-07 * Refunding Bond Ordinance of 2009	1,748,634.00	1,745,000.00	*	-0-

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

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2009

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	4,399,583.48
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2009 Budget Revenue		xxxxxxxxxx
Balance December 31, 2009	4,399,583.48	xxxxxxxxxx
	4,399,583.48	4,399,583.48

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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 2009 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 2009
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
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- 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 2009
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. 2009 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
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- 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 2009 Utility Capital Surplus