### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

POPULATION LAST CENSUS 630,380

NET VALUATION TAXABLE 2011 121,128,479,054

MUNICODE 1300 (County Code)

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

		_ of		_, County ofM	lonmouth
			OVER FOR INDEX O NOT USE THES	( AND INSTRUCTION SE SPACES	ons.
		Date		Examined By:	
	1			Preliminary Chec	k
	2			Examined	
hereby certify that th can be supported upo	e debt shown n demand by	on Sheets 31 to 3 a register or other	44a, 49 to 51a and 63 detailed analysis. Signature Title	Л	e, were computed by me an
REQUIRED CE	RTIFICAT	ION BY THE	CHIEF FINANC	IAL OFFICER:	
hereby certify that I a which I have not preparact copy of the origin orrect, that no transferoof; I further certify the certification contains the certification certific	m responsiblated and informal on file with the state that this state.	E for filing this veri mation required all to the clerk of the g	CHIEF FINANC fied Annual Financia so included herein an loverning body, that a emergency appropria	I Statement, all calculations, extentions and all statemen	·
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hereby certify that I a which I have not preparate copy of the originarrect, that no transferoof; I further certify the naintained in the Local further, I do hereby conficer, License #00 tatements annexed hereby can be veracity of required tervices, including the Signature	m responsible ared and informal on file with ars have been that this stater all Unit.  The ertify that I,	e for filing this verimation required all the clerk of the grande to or from ement is correct instance in the clerk of the grande to or from ement is correct instance in the clerk of the grande to or from ement is correct instance in the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein, not cash balances at the compliance with N. included herein at the	fied Annual Financia so included herein an averning body, that a emergency appropria of ar as I can determine that I monmouth true statements of the J.S.A. 40A:5-12, as a ended prior to certific s of December 31, 20 month, Hall of Record reehold, NJ 07728-1:	I Statement, and that this Statement all calculations, extentions and all statement are from all the books  am the Characteristic also give action by the Director of the content of the c	nt is an esions and additions are ents contained herein are in and records kept and sief Financial of and that the of the Local Unit as at e complete assurances as to of Local Government

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 STATE-MENT 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)

	nual Financial St	tatement from the book	tements and analyses included in the s of account and records made of
of December 31, 20 ulgated by the Div	0 and ision of Local Go ion with the filing	have applied certain agovernment Services, solo g of the Annual Financi	reed-upon procedures thereon as prom- ely to assist the Chief Financial al Statement for the year then
Because the agreed accordance with g the post-closing triagreed-upon procematters) [eliminate Financial Stateme quirements of the Government Servi of the financial stamatters might have body and the Division of the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the financial stamatters might have been served as the description of the descript	d-upon procedure enerally accepted ial balances, related ures, (except for e one] came to me of the year energy and the performance of the ments in accorde come to my attested. This Annually the Division and	res do not constitute and auditing standards, I deted statements and analor circumstances as set by attention that caused nded reey, Department of Conormed additional proceed additional proceed and the continuation of the cont	examination of accounts made in do not express an opinion on any of lyses. In connection with the forth below, no matters) or (no me to believe that the Annual is not in substantial compliance with the remunity Affairs, Division of Local dures or had I made an examination excepted auditing standards, other been reported to the governing relates only to the accounts and e financial statements of the munici-
Listing of agreed- which the Director			matters coming to my attention of
			(Registered Municipal Accountant)
			(Firm Name)
			(Address)
			(Address)
0.46.11			(Phone Number)
Certified by me	4	2012	(Email)
This	day of	, 2012	(Fax Number)

### UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

•	
The undersigned cert	ifies that the municipality has compiled with the regula-
tions governing rever	nues generated by uniform construction code fees and
expenditures for con-	struction code operations for fiscal year 2011 as required
under N.J.A.C. 5:23-	4.17.
Printed Name:	<del></del>
Signature:	
Certificate #:	
Date:	

### MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications 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 <b>not</b> conduct an accelerated tax sale for less than 3 consecutive years.							
8.	The municipality did <b>not</b> 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 an appropriation or levy "CAP" wavier.							
10.	The municipality will not apply for Transitional Aid for 2012.							
of the	e above criteria in determining its qualification for local examination of its Budget cordance with N.J.A.C. 5:30-7.5.							
Muni	cipality:							
Chief	Financial Officer:							
Signa	uture:							
Certi	ficate #:							
Date:								
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY							
<u>above</u>	undersigned certifies that this municipality does not meet Item(s)# of the criteria for local examination of its Budget in accordance  N.J.A.C. 5:30-7.5.							
Muni	icipality:							
Chie	f Financial Officer:							
Signa	ature:							
Certi	ficate #:							
Date	:							

<u></u>	21-600088			
	Fed. I.D. #			
	N/A Municipality			
	Wanopang			
	Monmouth			
	County	<u> </u>		
		Report of Federal and	l State Financial /	Assistance
		Expenditure o	f Awards	
		Fiscal Year Endin	g:12/31/11_	
	(1) Federal programs	State	(2)	(3) Other Federal
	Expended	Progra	ms	Programs
	(administered by	Expen	ded	Expended
TOTAL	the state) \$70,004,505.51	\$31	,958,080.56	\$0.00
				Accordance
Note:	must report the total type of audit required single audit threshold	s, who are recipients of fede amount of federal and state I to comply with OMB A-133 I has been increased to \$50 res are defined in Section 2	funds expended durin (Revised 6/27/03) and 0,000 beginning with	ng its fiscal year and the d OMB 04-04. The
(1)	Federal pass-through	from federal pass-through p funds can be identified by rted in the State's grant/con	the Catalog of Federa	ctly from state government. Il Domestic Assistance
(2)	Report expenditures pass-through entities are no compliance	<ul> <li>Exclude state aid (i.e., C</li> </ul>	ed directly from state g MPTRA, Energy Rec	overnments or indirectly from eipts tax, etc.) since there
(3)	Report expenditures rectly from entities of	from federal programs rece her than state government.	ved directly from the f	ederal government or indi-
·	Croig R.	Manhold		March 5, 2012
	∕∫Signatur	e of Chief Financial Officer	·	Date

# Expenditures of Awards Federal and State Financial Assistance Fiscal Year Ending: December 31, 2011

Total	\$ 70,004,505.51	\$ 31,958,080.56	
	(administered by the state)	Expended	Expended
	Expended	Programs	Programs
	Federal Programs	State	Other Federal

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#### Schedule of Expenditures of Federal Awards

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	<u>Total</u> Disbursements
	UI DAT	Entity (Dir	<u></u>			
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/11-12/31/11	2,462,501.34		4,425,000.11
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/10-6/30/11	854,640.00	1,116,539.79	1,116,539.79
NJDCA- LIHEAP/CWA	93.568	2010-100-022-8050-182-FFFF-CTYA-6110	10/1/10-9/30/11	13,536.00	0.00	0.00
NJTC/FTA- JARC Rt 836 Shuttle, FFY 2006	20.516	N/A	6/1/08-6/30/09	0.00	41,737.00	64,126.00
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2007	20.516	N/A	6/11/09-6/30/10	51,105.34	42,370.18	152,437.78
NJTC/FTA- JARC Rt 836 Shuttle, FFY 2007	20.516	N/A	6/11/09-6/30/10	0.00	70,000.00	· 70,000.00
NJTC- FTA, Sec. 5311, FY2010	20.509	N/A	7/1/09-6/30/10	20,881.96	0.00	211,323.00
NJTC- FTA, Sec. 5311, FY2011	20.509	N/A	7/1/10-6/30/11	82,383.55	46,833.50	212,531.00
NJTC- FTA, Sec. 5311, FY2012	20.509	N/A	7/1/11-6/30/12	0.00	35,313.62	70,627.55
NJTPA/NJIT- MCTASTP Study FY'10	20.514	N/A	7/1/09-6/30/11	115,735.67	112,840.10	153,841.51
NJTPA/NJIT- ARRA, Supplemental, STP, FY 2010	20.514	N/A	10/21/09-6/30/10	49,178.72	10,246.68	116,839.00
NJTPA/NJIT- STP, FY 2011	20.514	N/A	7/1/10-6/30/11	110,302.98	63,286.79	137,878.73
NJTPA/NJIT- STP, FY 2012	20.514	N/A	7/1/11-6/30/12	0.00	27,047.83	33,809.79
NJTPA/NJIT- UPWP FY 12-13	20.514	N/A	7/1/11-6/30/13	0.00	7,184.84	7,184.84
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	0.00	(22,810.49)	261,849.51
NJIT/NJTPA- Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	N/A	392,214.17	240,060.49	1,118,190.98
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	0.00	30,323.33	397,590.29
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	11,124.87	0.00	0.00
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	2,907.27	0.00	0.00
NJDOT- ARRA, UECSI, FY 2010	20.205	N/Ä	N/A	14,715.29	1,863,599.46	1,863,599.46
NJDOT- ARRA, County Bridge MN-10, FY 2009	20.205	N/A	N/A	102,099.44	2,770,484.52	3,085,478.08
NJDOT- ARRA, CRRP, CY 2010	20.205	6300-480-078-6300-FAT-TCAP-7310	N/A	960,029.07	555,555.54	4,424,186.43
NJDOT-FHA- CR 6 Bridge (M-14) (Desig)	20.205	N/A	N/A	0.00	267,311.47	267,311.47
NJDOT- Bridge S-17, ROW Acquisition	20.205	N/A	N/A	0.00	24,756.13	24,756.13
NJDOT- Bridge O-10 Design	20.205	6300-480-078-6300-BF5-TCAP-7310	N/A	177,175.67	447,473.53	447,473.53
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	0.00	7,804.12	467,807.64
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	40,763.41	39,062.84	497,265.04
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	42,596.85	0.00	649,023.04
NJDOT/FHWA- Bayshore Ferry Parking	20.205	6300-480-078-6300-FAD-TCAP-7310	N/A	55,279.80	0.00	55,279.80
NJDHS/DYFS- Youth Detention Center CY 10	93.667	1610-100-016-1610-MMMM-6130	1/1/10-12/31/10	0.00		63,590.50
NJDHS/DYFS- Youth Detention Center CY 11	93.667	1610-100-016-1610-MMMM-6130	1/1/11-12/31/11	41,840.00	39,875.71	48,778.17
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	0.00	(186.16)	169,297.20
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/10-6/30/11	19,004.70		34,553.86
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	12,427.80		57,930.90
NJDFD- ARRA, Food Stamp Administration, FY'09&10	10.561	N/A	7/1/09-6/30/09	10,073.00	0.00	100,737.00
NJDFD- ARRA, Food Stamp Administration, FY'10	10.561	N/A	1/1/10-12/31/10	60,442.00	0.00	60,442.00

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#### Schedule of Expenditures of Federal Awards

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Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	<u>Total</u>
<u> </u>	CFDA#	Entity ID#		Received	<u>Expenditures</u>	<u>Disbursements</u>
						070 070 00
NJDHS/DFD- Homeless CY 10, ARRA	93.714	7550-100-054-7550-489-LLLL-6130	1/1/10-12/31/10	148,000.00	0.00	670,258.00
NJDHS/DMHS- Project Transition/Path CY 10	93.150	7700-100-054-S640-029-LLLL-6130	1/1/10-12/31/10	22,479.65	13,629.81	489,274.81
NJDHS/DMHS- Project Transition/Path CY 11	93.150	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	124,378.62	164,777.67	492,949.37
NJDLPS/DCJ- Victim Assistance, SFY'10	16.575	1020-100-066-1020-142-YCJF-6010	10/1/09-2/1/11	84,944.22	41,104.08	210,059.00
NJDLPS/DCJ- Victim of Crime Act	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-1/31/12	115,244.01	181,617.28	181,617.28
NJOAG/DLPS/DCJ- STOP VAWA, 09-VAWA-98	16.588	N/A	2/1/11-4/30/12	0.00	12,779.83	12,779.83
NJDLPS/DCJ- Sane/Sart, VS-34-09	16.575	1020-100-066-1020-142-YCJF-6010	10/1/09-9/30/10	5,002.46	0.00	67,655.00
NJDLPS/DCJ- Sane/Sart, VS-34-10	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-9/30/11	59,585.10	67,655.00	67,655.00
NJDLPS/DCJ-JAG, ARRA	16.803	1020-100-066-1020-421-YCLP-6010	1/1/10-6/30/10	35,997.50	35,415.50	61,239.00
NJDLPS/DCJ-JAG, ARRA	16.803	1020-100-066-1020-421-YCLP-6010	7/1/10-6/30/11	111,369.00	84,728.33	117,906.00
NJOAG/DLPS/DCJ- Task Force Program, JAG 1-13TF-09	16.738	N/A	7/1/11-6/30/12	19,515.22	27,529.17	27,529.17
NJDLPS/DCJ- Megan's Law FFY 11	16.738	08-100-066-1020-417	2/1/11-3/31/12	12,722.00	14,061.64	18,749.17
NJOHSP- HSGP, FY 2007	97.067	1005-100-066-1005-006-YYYY-6110	7/1/07-6/30/10	81,915.30	148.09	800,684.34
NJOHSP- HSGP, FY 2008	97.073	N/A	7/1/08-2/28/12	348,109.94	326,642.56	892,662.32
NJOHSP- HSGP, FY 2009	97.073	N/A	8/21/09-8/21/12	40,187.22	25,435.97	70,792.44
NJOHSP- HSGP, FY 2010	97.073	N/A	8/1/10-7/31/13	0.00	204,847.16	207,961.96
PANYNJ- Bayshore Port Security Grant	97.056	N/A	N/A	0.00	1,541.25	2,055.00
NJDLPS/ DHTS- Safe Cargo Project	20.613	N/A	10/1/09-9/30/10	0.00	(1,800.04)	(1,800.04)
NJDLPS/ DHTS- Click It Or Ticket	20.614	1160-100-066-1160-113-YHTS-6020	5/23/11-6/5/11	4,000.00	4,000.00	4,000.00
NJDHTS- DWI Task Force	20.601	N/A	10/1/10-9/30/11	26,240.00	26,240.00	26,240.00
NJJJC- MCYSC, JDAI, Innovation, CY 2009	16.540	1500-100-066-1500-237-YYYY-6110	6/30/11-9/30/11	0.00	32,525.37	160,000.00
NJJJC- MCYSC, JDAI, Innovation, CY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10-9/30/12	0.00	18,540.50	94,303.55
NJJJC- MCYSC, JDAI, Innovation, CY 2011	16.540	1500-100-066-1500-237-YYYY-6110	1/1/11-3/30/13	120,000.00	15,341.35	15,341.35
NJJJC- JAIBG 10-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/11-12/31/11	56,852.68	62,373.00	69,303.00
NJDEP- Brookdale Rain Garden Project	66.460	00-100-042-4801-442	7/26/10-7/25/12	7,455.67	5,541.36	11,597.03
NJDEP- Ramanessin Study, RP07-054	66.460	4801-100-042-4801-442-VB78-6110	6/11/07-6/10/11	145,102.03	43,946.84	398,778.92
NJDEP/DPF- CSIP/ARRA Tree Program	10.688	FY10-100-042-4870-012	N/A	6,820.00	6,820.00	6,820.00
NJDEP- ARRA, WMP	66.454	N/A	to 12/31/11	76,131.13	78,791.68	109,091.00
NJLWD-ARRA, WIA, Adult	17.258	N/A	7/1/08-6/30/09	12,736.00	11,155.12	229,695.00
NJLWD-ARRA, WIA, Youth, PY 2008	17.259	N/A	7/1/08-6/30/09	0.00	21,349.54	477,163.00
NJLWD-ARRA, WIA, Dislocated Worker	17.260	N/A	7/1/08-6/30/09	471,632.00	448,824.42	1,505,832.00
NJDOL- WIA PY 09	17.267	N/A	7/1/09-6/30/10	483,462.95	0.00	186,497.45
NJDOL- WIA (Adult)	17.258	N/A	7/1/09-6/30/10	0.00	49,631.05	312,422.66
NJDOL- WIA (Youth)	17.259	N/A	7/1/09-6/30/10	0.00	44,781.23	351,599.00
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/09-6/30/10	0.00	327,481.18	1,148,484.00
NJLWD-BRAC/NEG, PY 2009	17.260	N/A	7/1/09-6/30/10	840,000.00	717,923.05	1,286,523.07
NJLWD- ARRA, DPN, PY 2009	84.390	N/A	7/1/09-12/31/10	54,062.00	44,701.74	71,678.15

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#### Schedule of Expenditures of Federal Awards

Grant Name	Federal	Pass-Through	Grant Period	Cash	Program	<u>Total</u>
<u>Otane Hame</u>	CFDA#	Entity ID#	3.13.11.1.11.11	Received	<u>Expenditures</u>	<u>Disbursements</u>
NJLWD-Financial Sector National Emergency Grant	17.260	N/A	6/1/09-6/1/10	31,256.00	32,685.40	69,511.00
NJLWD- ARRA, On the Job Training	84.390	N/Ā	1/1/11-6/30/11	88,000.00	87,999.99	87,999.99
NJDOL- WIA PY 10	17.267	N/A	7/1/10-6/30/11	2,051,858.04	167,289.98	225,416.53
NJDOL- WIA (Adult)	17.258	N/A	7/1/10-6/30/11	0.00	476,290.23	579,714.96
NJDOL- WIA (Youth)	17.259	N/A	7/1/10-6/30/11	0.00	453,837.23	555,929.39
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/10-6/30/11	0.00	520,328.95	756,115.79
NJLWD- WNJ, WLL, SFY 11	84.002	N/A	7/1/10-6/30/11	141,235.00	110,849.77	142,046.97
NJLWD- WIA, WIB, PY 10 ARRA	17.260	N/A	7/1/10-6/30/11	19,206.00	19,206.00	19,206.00
NJDOL- WIA, WIB, PY 2010 (SFY 2011)	17.260	N/A	7/1/10-9/30/11	35,294.00	25,030.34	25,030.34
NJDOL- WIA PY 11	17.267	N/A	7/1/11-6/30/12	0.00	78,465.41	78,465.41
NJDOL- WIA (Adult)	17.258	N/A	7/1/11-6/30/12	0.00	188,221.94	188,221.94
NJDOL- WIA (Youth)	17.259	N/A	7/1/11-6/30/12	0.00	91,533.47	91,533.47
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/11-6/30/12	0.00	226,299.95	226,299.95
NJLWD- WNJ, WLL, PY 11	84.002	N/A	7/1/11-6/30/12	30,000.00	34,877.14	34,877.14
NJLWD-BRAC/NEG, PY 2011	17.260	N/A	7/1/11-6/30/12	0.00	219,355.44	219,355.44
NJDOS/DOE- HAVA	93.617	10-100-074-2525-011-6110	3/29/11-3/29/12	32,248.00	997.00	997.00
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	0.00	33,117.70	82,000.00
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	57,000.00	49,303.02	49,303.02
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	70,000.00	0.00	0.00
USDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	16.804	N/A	3/1/09-2/28/13	0.00	184,400.58	644,633.58
USDOJ/BJA- SCAAP, FFY 2011	16.606	N/A	7/1/09-6/30/10	1,087,539.00	1,087,539.00	1,087,539.00
USDOJ/OJP- BVP, FY 2009	16.607	N/A	N/A	0.00	4,077.13	4,077.13
USDOJ/OJP- BVP, FY 2010	16.607	N/A	N/A	0.00	9,028.56	9,028.56
USDOE-ARRA, EECBG	81.128	N/A	8/31/09-8/30/12	2,134,245.96	2,134,245.96	2,570,758.88
USDEP/EPA- Field Day Along the Bay	66.951	N/A	7/1/10-12/31/11	12,400.00	12,400.00	12,400.00
NCA- CAC FY'09	16.543	N/A	1/1/10-1/31/11	43,077.69	26,839.69	50,000.00
NCA- MCCAC Training	16.543	N/A	1/1/10-12/31/10	1,000.00	1,000.00	1,000.00
NCA- MCCAC Training, FY 2010	16.543	N/A	1/1/11-12/31/11	0.00	5,290.53	5,290.53
NJDHSS- CLPP, CY 2009	93.994	4220-100-046-4535-087-J002-6140	7/1/09-6/30/10	94,723.00	0.00	109,433.00
NJDHSS- CLPP, CY 2010	93.994	4220-100-046-4535-087-J002-6140	7/1/10-6/30/11	195,111.00	147,577.25	226,120.25
NJDHSS- CLPP, CY 2011	93.994	4220-100-046-4535-087-J002-6140	7/1/11-6/30/12	44,991.00	83,442.03	83,442.03
NJDHSS- Healthy By Two Immunization, CY 2010	93.268	4230-100-046-4784-117-J002-6120	1/1/10-12/31/10	36,149.00	11,152.53	89,295.53
NJDHSS- Healthy By Two Immunization, CY 2011	93.268	4230-100-046-4784-117-J002-6120	1/1/11-12/31/11	44,413.00	53,768.23	53,768.23
NJDHSS- PHEP Grant, SFY'10	93.069	N/A	8/10/09-8/9/10	243,228.00	0.00	460,791.90
NJDHSS- PHEP Grant, SFY'10	93.889	N/A	8/10/09-7/30/10	41,295.00	0.00	442,240.79
NJDHSS- PHEP Grant, SFY'11	93.069	N/A	8/10/10-8/9/11	528,630.00	371,216.40	528,610.73

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#### Schedule of Expenditures of Federal Awards

<u>Grant Name</u>	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	<u>Total</u> <u>Disbursements</u>
NJDHSS- PHEP Grant, SFY'12	93.069	N/A	8/10/11-8/9/12	0.00	83,583.68	83,583.68
NJDHSS- PHEP Grant, SFY'12	93.069	N/A	8/10/11-8/9/12	0.00	29,954.92	29,954.92
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	0.00	58.52	2,337.69
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	5,000.00	4,038.79	4,038.79
NJDEP/MTANJ- Sewage Pump Out Boat	15.616	N/A	N/A	3,750.00	0.00	0.00
US Department of Housing and Urban Development						
Shelter + Care	14.238	N/A	1/1/11-12/31/11	1,074,890.00	903,255.00	903,255.00
Community Development Block Grants	14.228	N/A	1/1/11-12/31/11	3,338,015.53	2,505,833.51	2,505,833.51
Community Development Block Grants, ARRA	14.253	N/A	8/18/09-8/17/12	(23,350.73)	81,286.56	81,286.56
Emergency Shelter Grants	14.231	N/A	1/1/11-12/31/11	9,993.62	115,718.88	115,718.88
CDBG + Homeless Prevention RentAssist, ARRA FY 2009	14.253	N/A	08/18/09-08/17/12	0.00	10,938.45	10,938.45
Home Investment Partnership Program	14.239	N/A	1/1/11-12/31/11	3,238,917.81	3,256,332.07	3,256,332.07
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	1/1/11-12/31/11	18,556,645.11	21,502,581.08	21,502,581.08
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	1/1/11-12/31/11	1,432,681.00	1,105,289.00	1,105,289.00
Child Support	93.563	N/A	1/1/11-12/31/11	1,032,103.00	995,405.00	995,405.00
Administrative Costs Relating to Public Assistance Program*						
Social Services Block Grant	93.667	N/A	1/1/11-12/31/11	3,169,250.00	3,169,250.00	3,169,250.00
Title XIX, Medical Assistance	93.778	N/A	1/1/11-12/31/11	4,793,226.00	5,901,498.00	5,901,498.00
Title IV A, TANF	93.020	N/A	1/1/11-12/31/11	982,984.00	1,210,266.00	1,210,266.00
Title IV F, WFNJ	93.021	N/A	1/1/11-12/31/11	233,914.00	233,914.00	233,914.00
Title IV D, Child Support	93.023	N/A	1/1/11-12/31/11	2,571,005.00	3,165,463.00	3,165,463.00
Division of Family Development*						
Food Stamp Program	10.551	N/A	1/1/11-12/31/11	5,286,159.00	5,286,159.00	5,286,159.00
				<u> </u>		<u> </u>

Grant Name Federal		Year Ended December 31, 2011														
CFDA#	Pass-Through Entity ID#	Grant Period	Cash <u>Received</u>	Program Expenditures	<u>Total</u> <u>Disbursements</u>											
Sub-Awards																
USHUD/Township of Woodbridge- HOPWA, 2008 14.241	N/A	8/1/08-8/1/11	0.00	(500.00)	470,092.											
USHUD/Township of Woodbridge- HOPWA, 2009 14.241	N/A	8/1/09-8/1/12	0.00	(141,631.00)	249,852.											
USHUD/Township of Woodbridge- HOPWA, 2010 14.241	N/A	9/10/10-9/10/16	439,243.25	494,538.25	494,538.											
USHUD/Township of Edison- HOPWA, 2011 14.241	N/A	7/1/11-6/30/17	0.00	84,441.00	84,441.0											
Total			62,424,229.87	70,004,505.51	92,395,160.											
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**

Grant Name	State	Grant Period	Cash	Program	Total
Grancinanie	Account #	Grant Period	Received	<u>Expenditures</u>	<u>Disbursements</u>
NIDUO OG		11/11/11/11/11/11	0.005.000.00	4 000 000 55	4 405 000 44
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/11-12/31/11	\$ 2,365,932.66		4,425,000.11
NJDHSS- SIBA, JACC Program	N/A	7/1/10-6/30/11	145,360.00		0.00
NJDHSS- Alcohol Services Plan CY 10	7555-760-054-4219-001-LDAS-6110	1/1/10-12/31/10	628,736.71	83,463.23	1,079,075.27
NJDHSS- Alcohol Services Plan CY 11	7555-760-054-4219-001-LDAS-6110	1/1/11-12/31/11	676,200.00	1,084,861.81	1,084,861.81
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 10	2000-100-082-C001-044-U999-6010	1/1/10-12/31/10	641,829.32	374,846.62	674,466.36
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11	2000-100-082-C001-044-U999-6010	1/1/11-12/31/11	265,988.95	434,661.62	434,661.62
NJDCA- HPP (Linkages), FY 2011	2008-100-022-8020-099-F150-6110	8/1/10-7/31/11	44,635.00	44,635.00	44,635.00
NJDCA- Smart Future, Coastal	8049-100-022-8049-006-FSMR-6120	10/8/04-12/31/10	124,000.00	0.00	174,000.00
NJDCA- SHARE Grant	2007-100-022-8030-658-FFFF-6020	7/1/06-12/31/10	14,824.80	0.00	215,022.88
NJDCA- USF-CWA	2010-100-022-8050-B13-FFFF-6110	7/1/10-6/30/11	7,289.00	0.00	0.00
NJTC- FTA, Sec. 5311, FY2010	N/A	7/1/09-6/30/10	6,960.66	0.00	211,323.00
NJTC- FTA, Sec. 5311, FY2011	N/A	7/1/10-6/30/11	27,461.18	23,416.97	212,531.00
NJTC- FTA, Sec. 5311, FY2012	N/A	7/1/11-6/30/12	0.00	17,656.96	70,627.55
NJ Transit- Casino CY 10	N/A	1/1/10-12/31/10	621,064.70	33,901.73	1,786,724.92
NJ Transit- Casino CY 11	N/A	1/1/11-12/31/11	1,269,489.63	1,636,135.36	1,636,135.36
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	388.00	0.00	0.00
NJDOT- County Bridge, MN 29, FY 2009	6320-480-078-6320-AKD-TCAP-6010	N/A	0.00	230,896.74	1,000,000.00
NJDOT- 1999 Bridge Bond Program	572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00	197.61	24,921,327.63
NJDOT- HBPP, FY08, Bridge W-9	6300-480-078-6300-DME-TCAP-7310	N/A	42,000.00	5,100.00	42,000.00
NJDOT- Disc Fd, Scoping Bridge S-31	6320-480-078-6320-AKC-TCAP-6010	N/A	44,721.17	2,071.78	145,822.68
NJDOT- County Bridge Inspection	6300-480-078-6300-B5E-TCAP-7310	N/A	749,487.76	35,841.00	749,487.76
NJDOT- County Bridge MA-14/CR 6, FY 2006	6320-480-078-6320-AKL-TCAP-6010	N/A	48,813.07	22,810.49	48,813.07
NJDOT- CR 527, Siloam Road	N/A	N/A	58,329.70	175,520.00	175,520.00
NJDOT- Bridge U-12	6320-480-078-6320-AKL-TCAP-6010	N/A	202,500.00	124,260.52	270,000.00
NJDOT- Transportation Trust Fund, Bridges W7,8 and 9	N/A	N/A	0.00	10,436.36	10,436.36
NJDOT- Local Bridges, Future Needs Program	6320-480078-6320-AKM-TCAP-6010	N/A	640,065.77	6,931.67	6,931.67
NJDOT- County Bridge Inspections	N/A	N/A	0.00	195,383.51	195,383.51
NJDOT- County Bridge HL-72, FY 2011	N/A	N/A	375,000.00	500,000.00	500,000.00
NJDOT/TTF- 2002 ATP	N/A	N/A	0.00	23,702.47	4,534,000.00
NJDOT/TTF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	1,920,774.27	4,534,000.00
NJDOT/TTF- 2004 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	969,958.20	4,446,777.14
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	0.00	1,925,604.73	4,534,000.00
NJDOT/TTF-2007 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	0.00	3,314,431.11	4,351,505.11

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#### Schedule of Expenditures of State Awards

Cuant Name	State	Cuant Dariad	Cash	Program	Total
<u>Grant Name</u>	Account #	Grant Period	Received	<u>Expenditures</u>	<u>Disbursements</u>
NJDOT/TTF- 2008 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	3,208,965.66	1,453,263.23	1,453,263.23
NJDOT/TTF- 2009 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	900,147.53	518,539.06	518,539.06
NJDOT- County Bridge Inspection Pilot Program	6300-480-078-6300-DBB-TCAP-7310	12/13/05-12/13/06	0.00	3,645.21	700,000.00
NJDHS/DYFS- H.S.A.C. CY 10	1630-100-016-1630-033-MMMM-6130	1/1/10-12/31/10	0.00	6,414.10	85,249.00
NJDHS/DYFS- H.S.A.C. CY 11	1630-100-016-1630-033-MMMM-6130	1/1/11-12/31/11	69,373.00	69,373.00	85,249.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 11	1610-100-016-1610-023-MMMM-6130	1/1/11-12/31/11	7,870.00	7,870.00	7,870.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	0.00	(152.32)	169,297.20
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/10-6/30/11	15,549.30	14,575.56	34,553.86
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	10,168.20	26,068.90	57,930.90
NJDHS/DFD- Homeless CY 10	7550-100-054-7550-072-LLLL-6030	1/1/10-12/31/10	7,276.00	77,786.36	789,103.99
NJDHS/DFD- Homeless CY 11	7550-100-054-7550-072-LLLL-6030	1/1/11-12/31/11	769,104.00	773,188.63	773,188.63
NJDHS/DMHS- Mental Health Board, FY 2010	N/A	7/1/09/-6/30/10	5,042.89	0.00	5,042.89
NJDMHS/MHANJ- Disaster Liaison, FY 2011	N/A	N/A	2,500.00	2,500.00	2,500.00
NJDHS/DMHS- Project Transition/Path CY 10	7700-100-054-S640-029-LLLL-6130	1/1/10-12/31/10	41,048.35	24,888.34	489,274.81
NJDHS/DMHS- Project Transition/Path CY 10 NJMAP	N/A	1/1/10-12/31/10	13,155.30	0.00	0.00
NJDHS/DMHS- Project Transition/Path CY 11	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	227,122.38	300,893.30	492,949.37
NJDHS/DMHS- Project Transition/Path CY 11 NJMAP	N/A	1/1/11-12/31/11	46,370.10	0.00	0.00
NJDHS/DMHS- CIACC/CART CY 10	1620-100-016-1620-013-MMMM-6130	1/1/10-12/31/10	0.00	6,140.18	36,813.78
NJDCF/DCB- Suicide Prevention	1620-100-016-1620-013-MMMM-6130	N/A	5,000.00	5,000.00	5,000.00
NJDHS/DMHS- CIACC/CART CY 11	1620-100-016-1620-013-MMMM-6130	1/1/11-12/31/11	44,556.00	40,684.30	40,684.30
NJDCF/DCB- Suicide Prevention	1620-100-016-1620-013-MMMM-6130	1/1/11-12/31/11	5,000.00	5,000.00	5,000.00
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	FY11-100-066-1020-093	1/1/11-6/30/12	12,764.72	22,489.20	22,489.20
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	0.00	2,769.16	88,746.17
NJDLPS/DCJ- BARF, FY 2007	1020-718-066-1020-001-YCJS-6120	N/A	0.00	708.50	61,182.23
NJDLPS/DCJ- BARF, FY 2009	1020-718-066-1020-001-YCJS-6120	N/A	0.00	8,753.26	11,255.53
NJDLPS/DCJ- BARF, FY 2010	1020-718-066-1020-001-YCJS-6120	N/A	0.00	34,156.50	34,156.50
NJDLPS/DCJ- BARF, FY 2011	1020-718-066-1020-001-YCJS-6120	N/A	46,319.14	0.00	0.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	0.00	21,086.89	43,118.66
NJDLPS/DCJ- LEOTEF SFY 2011	1020-100-066-1020-314-YCJF-6120	N/A	22,245.00	0.00	0.00
NJOAG/DLPS/DCJ- LEOTEF SFY 2011 (part 2)	1020-100-066-1020-314-YCJF-6120	N/A	18,210.00	0.00	0.00
NJOAG/DLPS/DCJ- LEOTEF SFY 2011 (part 3)	1020-100-066-1020-314-YCJF-6120	N/A	13,380.00	0.00	0.00
NJDLPS/DSP- CERT CY'06	100-066-1200-851-YEMR-6110	N/A	0.00	113.50	4,500.00
NJOHSP-NJDEx, FY 2008	N/A	12/12/08-4/30/11	17,800.00	17,800.00	38,000.00
NJSP/OEM-EMPG, FY'08	N/A	N/A	0.00	6,678.35	12,487.32

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#### **Schedule of Expenditures of State Awards**

A (N	State		Cash	Program	Total
<u>Grant Name</u>	Account #	Grant Period	Received	<u>Expenditures</u>	Disbursements
NJOHSP- CARS-E Program	1005-100-066-1005-003-YYYY-6010	N/A	43,863.77	43,582.15	43,582.15
NJJJC- State Community Partnership CY10	1500-100-066-1500-007-YSAC-6010	1/1/10-3/31/11	153,031.81	83,979.65	579,609.90
NJJJC- State Community Partnership CY11	1500-100-066-1500-007-YSAC-6010	1/1/11-12/31/11	330,613.93	452,838.17	533,859.76
NJJJC- Family Court CY 10	1500-100-066-1500-021-YSAC-6010	1/1/10-3/31/11	147,631.88	44,962.27	276,683.00
NJJJC- Family Court CY 11	1500-100-066-1500-021-YSAC-6010	1/1/11-12/31/11	161,078.30	207,622.19	207,622.19
NJDEP- Clean Communities Program CY 2009	4900-765-042-4900-005-V42Y-6010	1/1/09-12/31/09	0.00	3,301.57	91,932.61
NJDEP- Clean Communities Program CY 2010	4900-765-042-4900-005-V42Y-6010	1/1/10-6/30/11	0.00	61,973.31	88,640.43
NJDEP- Clean Communities Program CY 2011	4900-765-042-4900-005-V42Y-6010	1/1/11-12/31/11	95,258.73	24,908.25	24,908.25
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	9,112.00	1,417.00	99,960.84
NJDEP- WPBW/RSWMP	4850-100-042-4850-099-V3MB-3610	4/1/04-3/31/12	0.00	2,950.00	246,397.71
NJDEP/DWM- Wreck Pond Stormwater Restoration	4860-510-042-4860-041-V3MB-6110	11/20/06-5830/12	834,900.40	97,796.90	1,136,206.97
NJBPU/CEP- LGEAP, P-78-09	N/A	to 3/31/12	7,083.75	0.00	99,520.00
NJBPU- Clean Energy Program, Core Solar System	N/A	6/26/09-6/26/11	89,337.50	(1,802.50)	89,337.50
NJDOL-WIB, WDPP, PY'09	N/A	7/1/09-6/30/10	2,000.00	0.01	50,142.00
NJLWD- WIB, PY'09	N/A	7/1/09-6/30/10	10,950.00	3,271.31	19,568.15
NJLWD-TANF/GA, WFNJ SFY'10	N/A	7/1/09-6/30/10	189,440.00	38,906.31	2,042,743.00
NJLWD- WNJ, WLL SFY'10	N/A	7/1/09-6/30/10	10,000.00	0.00	179,843.99
NJDOL-WIB, WDPP, PY'10	N/A	7/1/10-6/30/11	32,501.00	32,501.00	32,501.00
NJLWD- TANF/GA, WFNJ, SFY 2011	N/A	7/1/10-6/30/11	1,858,480.00	1,560,329.36	1,908,479.21
NJDOL-WIB, WDPP, PY'11	N/A	7/1/11-6/30/12	15,000.00	17,858.60	17,858.60
NJLWD- TANF/GA, WFNJ, SFY 2012	N/A	7/1/11-6/30/12	70,024.00	333,592.59	333,592.59
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6130	9/1/09-4/30/11	0.00	311,462.57	1,037,161.07
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-882-SBE7-081-U0AB-6120	7/1/08-6/30/09	0.00	210,776.02	333,714.20
NJDOS- Cooperative Marketing Grant	2539-100-074-2539-005-\$003-6130	4/26/11-9/15/11	15,000.00	15,000.00	18,750.00
NJDOT-SR 34 &Lloyd Rd Project, FY 05-08	6320-480-078-6320-AJL-TCAP-6010	N/A	0.00	2,489.99	2,325,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	6320-480-078-6320-252-Z52-TCAP-6110	11/13/97-ongoing	256,779.77	0.00	5,395,947.71
NJDHSS- Public Health Priority Funding Grant, CY 2010	4230-100-046-4798-307-J002-6010	1/1/10-12/31/10	0.00	\$ 27,347.00	91,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2011	4230-100-046-4798-307-J002-6010	1/1/11-12/31/11	\$ 91,744.00	\$ 91,744.00	91,744.00
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/10-6/30/11	\$ 19,013.00	\$ 16,771.66	22,110.31
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/11-6/30/12	\$ 2,721.00	\$ 11,213.59	11,213.59
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLEO-6130	7/1/08-9/30/09	\$ 31,061.39	\$ 276.52	399,723.67
NJDCA- Lead Identification and Lead Testing	8050-745-022-8050-001-FLFT-6130	6/1/09-5/31/10	0.00	\$ 2,469.40	89,248.46
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLEO-6130	7/1/10-9/30/11	\$ 261,073.69	\$ 263,182.58	348,573.69

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#### Schedule of Expenditures of State Awards

Grant Name	State	Grant Pariod	Cash	Program	Total
Grant Name	Account #	Grant Period	Received	<u>Expenditures</u>	<u>Disbursements</u>
NJDEP/MTANJ- Sewage Pump Out Boat	N/A	N/A	\$ 1,250.00	0.00	0.00
NJDEP- CEHA Grant, CY 2010	4855-100-042-4855-151-V83K-6010	1/1/10-6/30/11	\$ 119,595.00	\$ 47,871.98	287,064.00
NJDEP- CEHA Grant, CY 2010	4855-100-042-4855-151-V83K-6010	1/1/10-12/31/10	0.00	\$ 4,766.57	70,000.00
NJDEP- CEHA Grant, CY 2011	4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	\$ 46,662.00	\$ 268,206.00	268,206.00
NJDEP- CEHA Grant, CY 2011	4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	0.00	\$ 64,564.81	64,564.81
NJDHSS- Right to Know Grant, CY 2011	4230-100-046-4771-105-J002-6110	7/1/10-6/30/11	\$ 11,313.75	\$ 7,092.96	7,092.96
NJDHSS- Right to Know Grant, CY 2012	4230-100-046-4771-105-J002-6110	7/1/11-6/30/12	0.00	\$ 8,140.34	8,140.34
NJDEP- Solid Waste Services Grant Tax-2005/2007	4900-758-042-4900-000-000-000	8/1/08-1/31/12	0.00	\$ 269,789.11	761,352.69
NJDEP- 2009 Recycling Enhacement Act	4900-752-042-4900-007-V42Y-6010	12/31/09-12/31/11	 0.00	\$ 865.79	865.79
NJDEP- 2009 Recycling Enhacement Act Bonus	4900-752-042-4900-008-V42Y-6010	12/31/09-12/31/11	0.00	\$ 303,400.00	303,400.00
NJDEP- 2010 Recycling Enhacement Act	4900-752-042-4900-008-V42Y-6010	6/30/11-5/31/13	\$ 800,000.00	0.00	0.00
General Assistance	N/A	1/1/11-12/31/11	 3,334,270.00	3,245,981.00	3,245,981.00
Tanf	N/A	1/1/11-12/31/11	1,289,412.00	1,474,721.00	1,474,721.00
WFNJ-Omega	N/A	1/1/11-12/31/11	398,720.00	390,136.00	390,136.00
Child Support	N/A	1/1/11-12/31/11	928,893.00	895,864.00	895,864.00
Administrative Costs Relating to Public Assistance Program*					- 1
WFNJ	N/A	1/1/11-12/31/11	233,914.00	233,914.00	233,914.00
General Assistance	N/A	1/1/11-12/31/11	1,006,923.00	1,239,740.00	1,239,740.00
Division of Family Development*					
Food Stamp Program	N/A	1/1/11-12/31/11	959,290.00	959,290.00	959,290.00
Total			28,377,988.31	31,958,080.56	97,060,768.58
N/A- State Account number was not found in the documents pro	vided for the report.				
Documents included: grants contracts, Schedule of Financial As	sistance Reports received				· · · · · · · · · · · · · · · · · · ·
from the state Financial Regulation and Assistance Office			,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
* Amounts included are estimated.					

Company   Comp						County of Mon	mouth - Year 2011		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
March   Marc	when the transfer of the property of the second section of the second se											100 100 100 100 100 100 100 100 100 100			
Part					Grants Buog	et worksneet a	S OF December 31	2011	TO A COMPANY AND AND	######################################	C (27 (22) 25 (27 (27 (27 (27 (27 (27 (27 (27 (27 (27		1		ett, somis designis combinis a comme de transcera à
			-		-			V 2044			<del></del>		i	Year 2011	
Personal Processor   Persona					- <u>-</u>				V 2044	Canasilad	42134114	Appropriation	Year 2011		Grant Period
Control   Cont					Cancelled					Cancened					
Color															
Company   Comp	Grant Name	Grant Number	[incl. ch 159's]	to Date	No. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Balance	i isumber	& nansiers)	IO Date	381 1/457-01/4	1901 1 24 41 520 98	949 - NO. 1773 (1941)	C. 177 767 768 800 2	angerializeren dazer	
Company   Tension   Company   Tension   Company   Comp		44 4000 444 0 0	E 100 100 00	4 020 424 00	**************************************	280 666 00	C 02-10-701-4448	5 550 117 74	4 425 264 11		1.124.853.63	G-02-41-701-AAA/I	280,666.00	1,124,853,63	1/1/11-12/31/11
Titled   Took   Minimum   Color   Took   Color													0,00	0,00	N/A
Company   Comp					<del> </del>									0.00	7/1/10-6/30/11
WORLD COPEN AND ADDRESS   SECURITY   SECUR					<del> </del>									0,00	
Company   Comp													0.00	357,725.88	7/1/10-6/30/11
Model Code   Week   W		- nana			<del> </del>								0.00		
NUMBER AREAS FOR THE TOT   11555-600-CO   2255-600   678,700   678											177	41-4-7		0.00	
March   Marc					40.024.42					18 833 73			0.00	0.00	1/1/10-12/31/10
March Sentent Flor CT   Display   Control Absort V II   Disp					18,834.43					10,033.10				144,953,19	1/1/11-12/31/11
Manual Color					40 400 04					10 129 64					1/1/10-12/31/10
Section   Sect					10,129.64					10,123.04				249.934.38	1/1/11-12/31/11
Might   Migh			<u> </u>		l					0 300 00					8/1/09-7/31/10
MICHAEL   1975															8/1/10-7/31/11
MICHAS SHARE   1997					10,115,00					10,115.00					10/8/04-12/31/10
MOCHANGE   1985   198					<del></del>										1/1/06-12/31/11
NO.   Company						,				94 077 12					7/1/06-12/31/10
Company   Comp					84,977.12					04,977.12					
NO.					<del>                                     </del>										
Section   Control   Cont						****									
NICH FLANCE RISS SHIRE   FT 2000 Road   1	NJTC/FTA- M836 Bus Subsidy 03	none			<del> </del> -					70 000 00					
		none													
MICH FIA ARC RESS States FY 2006, Roand 0   1008   50,1004   51,0004   51,0004   50,	NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2005, Round 7														
The Company	NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2006, Round 8	none			64,126.00					64,126.00					
NICE FIG. ARCS   Basil   FY 2007, Royal 9   north   1,001.00   1	NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2007, Round 9	попе													
NTC  FTA ASSC 1935 Strates   FT 2005, Road 10   100.00.   5.00.00.   100.00.00.   1.68,03.400   1.00.00.00.   1.68,03.400   1.68,03.400   1.68,03.400   0.00   1.68,03.400   0.00   1.68,03.400   1.	NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	none			70,000.00					70,000.00					
NITCE FIA ARCH RESS Briller, FFT 2008, Noval 10   1,489,540.0   1,489,	NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2008, Round 10	none													
NTICEFFA Freshold SCAT Transfer Family   No.   1.400,543.0   1.400,542	NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	none													
NITCE FTA, Sec.SSSII, FY 10	NJTC/FTA- Freehold SCAT Transfer Facility	none													
NITC-FIA Ses-5311, F7 12 neee 171,839.0 199,841,72 471,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,841,72 171,939.0 199,941,72 171,939.0 199,941,72 171,939.0 199,941,72 171,941,941,72 171,941,941,741,941,741,941,941,941,941,941,941,941,941,941,9	NJTC- FTA, Sec.5311, FY 10	none			ļ										
NITC-PEAR Ses.5311, FY 12 none 511, 59,000 1,108,000 0,00 1,108,000 1,108,000 0,00 0,	NJTC- FTA, Sec.5311, FY 11	none													AL - 711-AV 181
NT Transt-Casino CY 10	NJTC+ FTA, Sec.5311, FY 12	none													
NTT-MORE Casino CY II none (1,09,1000) (1,	NJ Transit- Casino CY 10	none			l										
NITE-WOR First New Jersey 600	NJ Transit- Casino CY 11	none				,									
NUTEN Demoks Brokened feming. To none 980.0 388.0 0.00 0.00 0.00 0.00 0.00 0.00	NJTC- Work First New Jersey	поле			l	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
NDPSR- Donations, Prokered Emery, 10, none 0.00 0.00 375.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NJTC- Work First NJ, Project Income	none			l		<del></del>								
NITPARILT STP, FY 2010 NIA 373.66 NIA 373.66 NIA 373.67	NJDVRS- Donations, Brokered Emerg. Tg.	none	0.00												
NITPARAILT-MRRA, Supplemental STP, FY 2010 NIA 19,718-72 49,776-72 0.00 G-22-17-77-10C 10.246.86 10.246.86 10.246.86 0.0 G-22-17-77-10C 50.00 10.2109-800 NIA 49,178-72 49,776-72 0.00 G-22-17-77-10C 50.00 G-22-17-77-10C 50.00 G-22-17-77-10C 50.00 NIA NITPARAILT-STP, FY 2011 NIA 682-849.00 0.00 128,8249.00 G-22-17-77-10C 582,849.00 0.00 G-22-17-77-10C 50.00 NIA NITPARAILT-STP, FY 2011 NIA 123,822.00 10.00 123,822.00 0.00 123,822.00 0.00 G-22-17-77-10C 50.00 G-22-17-77-	NJTPA/NJIT- STP, FY 2010	N/A	375.06		375.06					6,023.47					
Name	NJTPA/NJIT- MCTASTP Study, FY 2010	N/A	152,753.33		<u> </u>										
MITPA,   Denough of Red Bank,   Improvements to CR10, FYT1   N/A   522,849.0   0.00   110,302,98   13,519.02   0.00   G-02-10-737-110   850,07.25   79,108.49   15,898.77   0.00   G-02-41-737-110   123,822.00   120,907.71   71/110-65001	NJTPA/NJIT- ARRA, Supplemental STP, FY 2010	N/A			1		<del></del>								
NA   123,822.00   110,302.96   13,519.02   0.00   G-02-10-737-110   56,007.26   79,108.49   15,698.77   (0.03)   G-02-17-37-120   120,867.71   0.00   (0.07)   77/111-87907   123,822.00   120,967.71   77/11-87907   123,822.00   120,967.71   77/11-87907   123,822.00   120,967.71   77/11-87907   123,822.00   120,967.71   120,967.71   120,967.		l N/A	582,849.00		L										
NA   123,822.00   0.00   123,822.00   0.00   123,822.00   0.00   123,822.00   124,95.77   125,967.71   125,		N/A	123,822.00	110,302.98	13,519.02					15,898.77					
LUTPARAIIT Unified Planning Work Program, Pf 2012-13		N/A								ļ					
NTPARMIT-UPWP, Traffic Sign Inventory Assessment Program FY12 133,000.00 0.00 133,000.00 133,000.00 0.00 133,000.00 133,0		N/A	200,000.00	0.00											
NUITINITPA Bridge Scoping Project (MA-14)   MA-14   22,810.49   0.00   22,810.49   0.00   6-02-10-741-001   0.00   (22,810.49)   22,810.49   0.00   G-02-41-741-001   0.00   0.00   1171/98-103/19   1171/97-107   0.00   G-02-41-741-001   0.00   0			133,000.00	0.00											
NJITINJTPA- Bridge S-17 Design   S-17 D   1,066,495.50   392,214.17   674,281.33   G-02,10-741-095   621,869.91   240,060.49   381,099.02   G-02,41-141-095   514,051.63   38,728.30   711,946,301.99   711,946,			22,810.49		22,810.49					22,810.49					
NUITINUTPA Bindge Scoping (O-10)		S-17 D	1,066,495.50	392,214.17		674,281.33				<u></u>					
NJIT/NJTPA- Bridge Scoping (O-10) O-10 39,239,34 11,124,87 28,114,47 G-02-10-741-02 28,114,47 G-02-10-741-03 28,114,47 G-			69,051.63												
NITI/NUTPA- Bridge Scoping Project (S-32) S-32 67.615.24 2.907.27 64.707.97 0.00 G-02-10-741-899 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0-10	39,239.34							ļ					
NDOT: County Bridge, MN 27, FY2009 N/A 250,000.00 0.00 250,000.00 G-02-10-743-090 230,896.74 230,896.74 230,896.74 0.00 G-02-41-743-090 250,000.00 0.00 0.00 M/A 0.00 0.00 G-02-10-743-099 95,500.00 5,500.00 5,500.00 0.00 G-02-41-743-099 0.00 0.00 M/A 0.00 0.00 0.00 M/A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 M/A 0.00 0.00 M/A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			67,615.24	2,907.27	64,707.97					64,707.97					
NJDOT- 1999 Bridge Bond Program  NJA  0.00				0.00		250,000.00									
NJOT-HBPP, FY 08, Bridge W-9 N/A 12,000,00 1,000		N/A	0.00	0.00		0.00				ļ					
NJDOT-Dics Fd, Scoping Bridge S-31 N/A 75,970 27 44,721.77 31,249.10 G-02-10-743-09C 31,249.10 29,177.32 G-02-41-743-09C 31,249.10 29,177.32 N/A 776,000.00 749,487.76 26,512.24 G-02-10-743-09D 62,353.24 35,841.00 25,512.24 G-02-41-743-09D 26,512.24 26,512.24 N/A NJDOT- County Bridge Inspection, #BR-WBIS, 749/750 N/A 50,000.00 48,813.07 1,186.93 0.00 G-02-10-743-09E 22,810.49 1,186.93 (0.00) G-02-41-743-09E 6.00 (0.00) G-02-41-743-09E 0.00 (0.00) N/A NJDOT- CR S27, Siloam Road N/A 175,520.00			42,000.00							<u> </u>					
NIDOT - County Bridge Inspection, #BR-WBIS, 749/750 N/A 776,000.00 749,487.76 26,512.24 G-02-10-743-09D 62,353.24 35,841.00 26,512.24 G-02-41-743-09D 26,512.24 C6,512.24 N/A NIDOT - County Bridge MA-14/CR 6, FY 09 N/A 50,000.00 48,813.07 1,186.93 0.00 G-02-10-743-09E 23,997.42 22,810.49 1,186.93 (0.00) G-02-41-743-09E 0.00 (0.00) N/A NIDOT - CR 527, Silvam Road N/A 175,520.00 58,329.70 117,190.30 G-02-10-743-10A 175,520.00 175,520.00 175,520.00 0.00 G-02-41-743-10A 117,190.30 0.00 N/A NIDOT - ARRA, UECIS, FY 2010 FS800S(848)CON 3,000,000.00 14,715.29 2,985,284.71 G-02-10-743-10G 2,985,698.51 1,2803,998.46 1,120,050.22 G-02-41-743-10G 2,985,284.71 1,120,050.22 N/A NIDOT - ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,066.44 2,770,484.52 160,521.92 G-02-41-743-10H 3,143,900.56 160,521.92 N/A						31,249.10	G-02-10-743-09C								
NJDOT - County Bridge MA-14/CR 6, FY 09 N/A 50,000.00 48,813.07 1,186.93 0.00 G-02-10-743-09E 23,937.42 22,810.49 1,186.93 (0.00) G-02-41-743-09E 0.00 (0.00) N/A NJDOT - CR 527, Silvaem Road N/A 175,520.00 58,329.70 117,190.30 G-02-10-743-10A 175,520.00 175,520.00 0.00 G-02-41-743-01G 175,190.30 0.00 N/A NJDOT - CR 527, Silvaem Road N/A 175,520.00 14,715.29 2,285,284.71 1,120,050.22 G-02-41-743-10G 2,985,284.71 1,120,050.22 N/A NJDOT - ARRA, County Bridge MN-10, FY 2009 FSB00S(848)CON 3,245,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,006.44 2,770,484.52 180,521.92 G-02-41-743-10H 3,143,900.55 190,521.92 N/A NJDOT - ARRA, County Bridge MN-10, FY 2009 FSB00S(848)CON 3,245,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,006.44 2,770,484.52 180,521.92 G-02-41-743-10H 3,143,900.55 190,521.92 N/A						26,512.24	G-02-10-743-09D								
NIDOT - CR 527, Siloam Road NIA 175,520.00 58,329.70 117,190.30 G-02-10-743-10A 175,520.00 175,520.00 175,520.00 0.00 G-02-41-743-10A 117,190.30 0.00 NI/A NIDOT - ARRA, UECSI, FY 2010 FS800S(848)CON 3,000,000.00 14,715.29 2,985,284.71 G-02-10-743-10G 2,983,649.68 1,863,599.46 1,120,050.22 G-02-41-743-10G 2,985,284.71 1,120,050.22 NI/A NIDOT - ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,006.44 2,770,484.52 150,521.92 G-02-41-743-10H 3,143,900.56 160,521.92 NI/A NIDOT - ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,006.44 2,770,484.52 150,521.92 G-02-41-743-10H 3,143,900.50 102,099.44 1,013,813.57 NI/A	NJDOT- County Bridge MA-14/CR 6, FY 09		50,000.00	48,813,07	1,186.93	0.00	G-02-10-743-09E	23,997.42	22,810.49	1,186.93					
NDOT- ARRA, UECSI, FY 2010 FS800S(848)CON 3,000,000.00 14,715.29 2,985,284.71 G-02-10-743-10G 2,983,649.68 1,853,599.46 1,120,050.22 G-02-41-743-10G 2,985,284.71 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,066.44 2,770,484.52 150,521.92 G-02-41-743-10H 3,143,900.59 102,099.44 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,066.44 2,770,484.52 150,521.92 G-02-41-743-10H 3,143,900.59 102,099.44 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 3,246,000.00 102,099.44 1,143,900.56 G-02-10-743-10H 2,931,066.44 2,770,484.52 150,521.92 G-02-41-743-10H 3,143,900.59 102,099.44 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- ARRA, County Bridge MN-10, FY 2009 FS800S(847) 1,120,050.22 N/A NDOT- A						117,190.30	G-02-10-743-10A	175,520,00							
NIDOT-ARRA, County Bridge MN-10, FY 2009 FS80S(847) 3,246,000.00 102,099.44 3,143,900.56 G-02-10-743-10H 2,931,006.44 2,770,484.52 180,521.92 G-02-41-743-10H 3,143,900.55 150,521.92 N/A								2,983,649,68	1,863,599.46						-
1013 813 57 N/A								2,931,006,44							<del></del>
NDOT- ARRA, CRRP, FY 2010 FS800S(846)CON 5,438,000.00 960,029.07 4,477,970.93 G-02-10-743-101 1,569,369.11 555,555.54 1,013,813.57 G-02-41-743-101 4,477,970.93 (0.02-41-743-101 4,477,970				960,029.07		4,477,970.93		1,569,369.11	555,555.54		1,013,813.57	G-02-41-743-10I	4,477,970.93	1,013,813.57	N/A

		ria kaksis by			County of Mon	mouth - Year 2011								
				Grants Budge	et Worksheet a	s of December 31	, 2011							
REPORT CONTRACTOR AND		1										<u> </u>		
		Year 2011					Year 2011		!			<del></del>	Year 2011	Grant Period
		Anticipated	Year 2011	Cancelled	12/31/11	Revenue	Appropriation	Year 2011	Cancelled	12/31/11	Appropriation	Year 2011	Grant Fund	Grant Penod
	Federal/State	Revenues	Receipts		Revenue	Account	(incl. ch 159's	Expended		Unexpended	Account	Grant Funds	Budget	
Grant Name	Grant Number	(incl. ch 159's)	to Date	1	Balance	Number	& transfers)	to Date	<u> </u>	Balance	Number	Receivable	Appropriations	and the second second
	MATERIAL SERVICES	Patianna na balika ka	prometalista	SUPERIOR OF		seales en							9.60 6 (4.00) 12 (1.00)	N/A
NJDOT- Bridge U-12	none	270,000,00	202,500,00		67,500.00	G-02-10-743-10J	124,260.52	124,260.52		0.00	G-02-41-743-10J	67,500.00	168.167.64	N/A
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	none	178,604,00	0,00		178,604.00	G-02-10-743-10K	178,604.00	10,436.36	.	168,167.64	G-02-41-743-10K	178,604.00		N/A
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	none	1,459,408.00	0.00		1,459,408.00	G-02-10-743-10L	1,459,408.00	267,311.47	J	1,192,096.53	G-02-41-743-10L	1,459,408.00	1,192,096.53	N/A
NJDOT- Bridge S-17, Row Acquisition	none	1,032,000.00	0.00		1,032,000.00	G-02-10-743-10M	1,032,000.00	24,756.13		1,007,243.87	G-02-41-743-10M	1,032,000.00	1,007,243.87	N/A
NJDOT- Bridge O-10 Design	none	997,261.00	177,175.67		820,085.33	G-02-10-743-10N	997,261.00	447,473.53	1	549,787.47	G-02-41-743-10N	820,085.33	549,787.47 993,068.33	N/A
NJDOT- Future Needs, Bridge MN-29, FY'10	none	1,000,000,00	640,065,77		359,934.23	G-02-10-743-11A	1,000,000.00	6,931.67		993,068,33	G-02-41-743-11A	359,934.23		N/A
NJDOT- County Bridge Inspections	BR-WBIS, #755/756	811,266.51	0.00		811,266.51	G-02-10-743-11D	811,266.51	195,383.51	<u>                                     </u>	615,883.00	G-02-41-743-11D	811,266.51	615,883.00	N/A
NJDOT- County Bridge HL-72, FY 2011	none	500,000.00	375,000.00		125,000.00	G-02-10-743-11J	500,000.00	500,000.00		0.00	G-02-41-743-11J	125,000.00	1,000,000,00	N/A
NJDOT- Bridge W-33, Belmar Blvd	none	1.000,000,00	0,00		1,000,000.00	G-02-10-743-11K	1,000,000.00	0.00		1,000,000.00	G-02-41-743-11K	1,000,000.00		N/A
NJDOT- County Bridge O-11, FY2011	none	1,000,000,00	0.00		1,000,000.00	G-02-10-743-11L	1,000,000.00	0.00		1,000,000.00	G-02-41-743-11L	1,000,000,00	1,000,000.00	N/A
NJDOT/TTF- 2002 ATP	none	0,00	0.00		0.00	G-02-10-745-002	23,702.47	23,702.47		0.00	G-02-41-745-002	0.00	0.00	N/A N/A
NJDOT/TTF- 2002 ATP	none	0.00	0,00		0.00	G-02-10-745-003	1,920,774.27	1,920,774.27		0.00	G-02-41-745-003	0.00	0.00	N/A N/A
NUDOT/TTF- 2003 ATP	none	0.00	0,00		0.00	G-02-10-745-040	1,057,181.06	969,958.20		87,222.86	G-02-41-745-040	0.00	87,222.86 0.00	N/A
NJDOT/TTF- 2006 ATP	none	0.00	0.00		0.00	G-02-10-745-060	1,925,604.73	1,925,604.73		0.00	G-02-41-745-060	0,00	945,494,89	N/A
NUDOT/TTF- 2007 ATP	none	0.00	0.00	i T	0,00	G-02-10-745-070	4,259,926.00	3,314,431.11		945,494.89	G-02-41-745-070	0.00	3,843,736.77	N/A
NUDOT/TTF- 2008 ATP	none	5,297,000,00	3,208,965.66		2,088,034,34	G-02-10-745-080	5,297,000.00	1,453,263.23		3,843,736.77	G-02-41-745-080	2,088,034.34 4,383,852.47	4,765,460.94	N/A
NUDOT/TTF- 2009 ATP	none	5,284,000.00	900,147.53		4,383,852.47	G-02-10-745-090	5,284,000.00	518,539.06		4,765,460.94	G-02-41-745-090	6,898,000.00	6,898,000.00	N/A
NJDOT/TTF- 2010 ATP	none	6,898,000.00	0.00	T	6,898,000.00	G-02-10-745-100	6,898,000.00	0.00		6,898,000.00	G-02-41-745-100		5,284,000.00	N/A
NJDOT/TTF- 2011 ATP	none	5,284,000.00	0.00		5,284,000.00		5,284,000.00	0.00		5,284,000.00	G-02-41-745-110	5,284,000.00 113,545.84	5,264,000.00	N/A
NJDOT- Traffic Sign Replacement/Upgrade	MONCO-4	113,545.84	0.00		113,545.84		5,607.83	0.00		5,607.83	G-02-41-746-003	62,649,39	32,192.36	8/8/03-12/31/05
NJDOT- Bayshore Ferry Term, Phase 2A	MONCO-6	62,649.39	0.00		62,649.39		39,996.48	_7,804.12		32,192.36	G-02-41-746-03B	100,431.17	65,406,63	12/30/03-12/31/05
NUDOT- Halls Mills Road Scoping Study	MONCO-7	141,194.58	40,763.41		100,431.17	G-02-10-746-04A	104,469.47	39,062.84		65,406.63	G-02-41-746-04A G-02-41-746-050	0.00	0.00	N/A
NJDOT- CR 537, Corridor Sec A.	STP-0023(102)PE	475,505.95	42,596.85	432,909.10	0.00	G-02-10-746-050	432,908.96	0.00		63,050,20		63,050,20	63.050.20	N/A
NJDOT/FHWA- Bayshore Ferry Parking	STP- B00S (717)	118,330.00	55,279.80		63,050.20	G-02-10-746-09B	63,050.20	0.00		0.00		0.00	0.00	12/13/05-12/13/06
NJDOT- County Bridge Inspection Reimb Program	none	0.00	0.00	[	0.00	G-02-10-749-060	3,645.21	3,645.21		0.00	G-02-41-749-060	0.00	0.00	1/1/10-12/31/10
NJDHS/DYFS- Youth Detention Center CY 10	10BFNC	0.00	0.00		0.00	G-02-10-751-100	13,588.88	1,179.38		2,402,83	G-02-41-751-100	0.00	2.402.83	1/1/11-12/31/11
NJDHS/DYFS- Youth Detention Center CY 11	11BFNC	41,840.00	41,840.00		0.00		51,181.00	48,778.17		0.00	G-02-41-753-100	0.00	0.00	1/1/10-12/31/10
NJDHS/DYFS- H.S.A.C. CY 10	10AVNC	0.00	0.00		0.00	G-02-10-753-100	7,881.96	7,881.96		0.00		0.00	0.00	1/1/11-12/31/11
NJDHS/DYFS- H.S.A.C. CY 11	11AVNC	69,373.00	69,373.00		0.00	G-02-10-753-110	85,249.00	85,249.00 7,870.00		0.00		0.00	0.00	1/1/11-12/31/11
NJDHS/DYFS- Family Court, Grant-In-Aid CY 11	11CNNC	7,870.00	7,870.00		0.00		7,870.00	(338.48		338,48		0.00	338,48	7/1/09-6/30/10
NJDHS/DFD- Special Initiative&Transportation Program	TS11013, FY 2010	0.00	0.00		0.00		0.00	32,390,14		0.00		0.00	0.00	7/1/10-6/30/11
NJDHS/DFD- Special Initiative&Transportation Program	TS11013, FY 2011	90,383.00	34,554.00	55,829.00	0,00		88,219.28   90,383.00	57,930,90		32,452.10		67,787,00	32,452,10	7/1/11-6/30/12
NJDHS/DFD- Special Initiative&Transportation Program	TS12013, FY 2012	90,383.00	22,596.00		67,787.00		90,363.00	0.00		0.00		0.00	0.00	7/1/09-6/30/09
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	none	10,073.00	10,073,00	ļ	0.00		0.00	0.00		0.00		0.00		1/1/10-12/31/10
NJDFD- ARRA, Food Stamp Administration, FFY 2010	none	60,442,00	60,442,00	<del></del>	0.00		77,786.37	77,786,36		<del></del>	<del></del>	0.00	(0.00)	1/1/10-12/31/10
NJDHS/DFD- Homeless CY 10	SH10013	7,276.00	7,276.00		0.00		0.00	0.00		0.00	<del></del>	0.00		1/1/10-12/31/10
NJDHS/DFD- Homeless CY 10, ARRA	SH10013	148,000.00	148,000.00	<u>-</u>	0.00		789,104.00	773,188.63		15,915.37	<u> </u>	20,000.00	15,915.37	1/1/11-12/31/11
NJDHS/DFD- Homeless CY 11	SH11013	789,104.00	769,104.00		20,000.00		957.11	0.00		0.00		(0.00)		7/1/09/-6/30/10
NJDHS/DMHS- Mental Health Board, FY 2010	FY 10	6,000.00	5,042.89	957.11	0.00		2.500.00	2,500.00		0.00		0.00		N/A
NJDMHS/MHANJ-Disaster Liaison, FY 11	FY 11	2,500.00	2,500.00	39,996,00	0.00		30,612.40	0.00		0.00	G-02-41-773-090	0,00	0.00	1/1/09-12/31/09
NJDHS/DMHS- Project Transition/Path CY09	S1202039	39,996.00		(7,693,20)	0.00		0.00	0.00		0.00		0.00	0.00	1/1/09-12/31/09
NJDHS/DMHS- Project Transition/Path NJ MAP	\$1202039	(7,693.20)	0.00 63,528,00	1,022,00	0.00		41,768,99	41,178.80		(0.00)	G-02-41-773-100	0.00		1/1/10-12/31/10
NJDHS/DMHS- Project Transition/Path CY10	S1202039	64,550.00	63,528.00 13,155.30		0.00		0.00	0.00		0.00		0.00		1/1/10-12/31/10
NJDHS/DMHS- Project Transition/Path NJ MAP	\$1202039	12,369.00	351,501.00		54,071.00		505,376.00	492,949.37		1,169.63	G-02-41-773-110	54,071.00		
NJDHS/DMHS- Project Transition/Path CY11	\$1202039	416,829.00 50.000.00	351,501.00 46,370.10		3,629.90		0.00	0.00		0.00		3,629.90		1/1/11-12/31/11
NJDHS/DMHS- Project Transition/Path NJ MAP	S1202039	50,000.00	46,370.10		0.00		13.882.40	13,882.40		0.00		0.00		1/1/10-12/31/10
NJDHS/DMHS- CIACC/CART CY 10	10CCNS/20213	5,000.00	5,000.00		0.00		5,000.00	5,000.00		0.00	G-02-41-775-10C	0.00		1/1/10-12/31/10
NJDCF/DCBHC- Suicide Prevention	none 44CONCM0242	5,000.00 44,556.00	44,556.00		0.00		44,556,00	40,684.30		3,871.70	G-02-41-775-110	0.00		
NJDHS/DMHS- CIACC/CART CY 11	11CCNS/20213	5.000.00	5.000.00		0.00	****	5,000.00	5,000.00		0.00	G-02-41-775-11A	0.00	0.00	1/1/11-12/31/11
NJDCF/DBH- Suicide Prevention	CY 2011	5,000,00	J.,000.0D	<u> </u>	0.00	1 2-01-10-11D								

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The state of the s	6500 \$2200 G SECRETA	100 M 200 M		Grants Budg	et Worksheet a	of December 31	2011		75 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		eridaethethige Chiles			novia alimontalisma alima
Salar Control Control Water and English and Salar Sala	* (c.y. 135, min je milje v	i I	1											
		Year 2011		İ			Year 2011						Year 2011	
		Anticipated	Year 2011	Cancelled	12/31/11	Revenue	Appropriation	Year 2011	Cancelled	12/31/11	Appropriation	Year 2011	Grant Fund	Grant Period
A \u	Federal/State	Revenues	Receipts	Gariochica	Revenue	Account	(incl. ch 159's	Expended		Unexpended	Account	Grant Funds	Budget	
	Grant Number	(incl. ch 159's)	to Date		Balance	Number	& transfers)	to Date		Balance	Number	Receivable	Appropriations	
Grant Name	Grant Number	Tinci. Cir 133 a)	O Date 1	-177an - 12.00 m	Dalatice .		And in Killington	7971 X 1 12 3	G 6963 of 1-355	an Mark College College				
	ugikersiyyakşalıcı xipili.	A. 100.141.03.040.6.160.40	2404400	(Market 12 and 12 and	0.00	G-02-10-783-090	41.104.08	41,104.08		0.00	G-02-41-783-090	0.00	0.00	10/1/09-2/1/11
NJDLPS/DCJ- Victim Assistance, SFY 10	V-11-08	84,944.22	84,944.22		125.103.99	G-02-10-783-100	240,348.00	181,617,28		58,730,72	G-02-41-783-100	125.103.99	58,730,72	10/1/10-1/31/12
NJDLPS/DCJ- Victim of Crime Act	V-13-09	240,348.00	115,244.01		,		101,231.00	22,489.20		78,741.80	G-02-41-783-10A	88,466.28	78,741.80	1/1/11-6/30/12
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	VWAFPS2-13	101,231.00	12,764.72		88,466.28	G-02-10-783-10A				36,486.17	G-02-41-784-110	49,266.00	36,486.17	2/1/11-4/30/12
NJOAG/DLPS/DCJ- STOP VAWA	09-VAWA-98	49,266.00	0.00		49,266.00	G-02-10-784-110	49,266.00	12,779.83		0.00	G-02-41-787-090	0.00	0.00	10/1/09-9/30/10
NJDLPS/DCJ-Sane/Sart FFY 2009	VS-34-09	5,002.46	5,002.46		0.00	G-02-10-787-090	0.00	0.00		0.00	G-02-41-787-100	8,069,90	0.00	10/1/10-9/30/11
NJDLPS/DCJ-Sane/Sart FFY 2010	VS-34-10	67,655.00	59,585.10		8,069.90	G-02-10-787-100	67,655.00	67,655.00				0.00	1,253.83	7/1/99- on going
NJDLPS/DCJ-Sane FFY 2000 State Appropriation	none	0,00	0.00		0.00	G-02-10-787-B00	4,022.99	2,769.16		1,253.83	G-02-41-787-800	0.00	0.00	1/1/10-6/30/10
NJDLPS/DCJ- ARRA, JAG	RJAG-1-13TF-09B	35,997.50	35,997.50		0.00	G-02-10-789-10B	35,415.50	35,415.50		0.00	G-02-41-789-10B		0.00	7/1/10-6/30/11
NJDLPS/DCJ- ARRA, JAG	RJAG-1-13TF-09C	111,369.00	111,369.00		0.00	G-02-10-789-10C	84,728.33	84,728.33		0.00	G-02-41-789-10C	0.00	77,727.83	7/1/11-6/30/11
NJOAG/DLPS/DCJ- JAG Task Force FY 12	1-13TF-09	105,257.00	19,515.22		85,741.78	G-02-10-789-120	105,257.00	27,529.17		77,727.83	G-02-41-789-120	65,741.78		
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2011	JAG-1-13-08S	15,047.00	12,722,00		2,325.00	G-02-10-791-100	20,063.00	18,749.17		1,313.83	G-02-41-791-100	2,325.00	1,313,83	2/1/11-3/31/12
NJDLPS/DCJ- BARF, FY 2007	FY 2007	0.00	0.00		0.00	G-02-10-793-070	2,175.80	708,50	ļ	1,467.30	G-02-41-793-070	0,00	1,467.30	N/A
NJDLPS/DCJ- BARF, FY 2008	FY 2008	0.00	0,00		0.00	G-02-10-793-080	11,606,77	0,00		11,606.77	G-02-41-793-080	0,00	11,606,77	N/A
NJDLPS/DCJ- BARF, FY 2009	FY 2009	0.00	0,00	-	0.00	G-02-10-793-090	11,939,23	8,753.26		3,185.97	G-02-41-793-090	0.00	3,185.97	N/A
NJDLPS/DCJ- BARF, FY 2010	FY 2010	0.00	0.00		0.00	G-02-10-793-100	43,604,30	34,156,50		9,447.80	G-02-41-793-100	0.00	9,447.80	. <u>N/A</u>
NJDLPS/DCJ- BARF, FY 2011	FY 2011	46,319.14	46,319.14		0.00	G-02-10-793-110	46,319.14	0.00		46,319.14	G-02-41-793-110	0.00	46,319.14	N/A
	none	0.00	0.00		0.00	G-02-10-797-080	23,868.23	21,086.89		2,781.34	G-02-41-797-080	0.00	2,781.34	N/A
NJDLPS/DCJ-LEOTEF, FY 2008	none	0.00	0.00		0.00	G-02-10-797-090	12,021.00	0.00		12,021.00	G-02-41-797-090	0.00	12,021.00	N/A
NJDLPS/DCJ-LEOTEF, FY 2009		0.00	0.00		0.00	G-02-10-797-09A	11,887.00	0.00		11,887.00	G-02-41-797-09A	0.00	11,887.00	N/A
NJDLPS/DCJ-LEOTEF, FY 2010	none	0.00	0.00		0.00	G-02-10-797-09B	13,889.00	0.00		13,889.00	G-02-41-797-09B	0.00	13,889.00	N/A
NJDLPS/DCJ-LEOTEF, FY 2010 (3rd allocation)	none				0.00	G-02-10-797-100	22,245.00	0.00		22,245,00	G-02-41-797-100	0.00	22,245.00	N/A
NJDLPS/DCJ-LEOTEF, SFY2011 (Part 1)	none	22,245.00	22,245.00		****	G-02-10-797-10A	18,210.00	0.00		18,210.00	G-02-41-797-10A	0.00	18,210,00	N/A
NJOAG/DLPS/DCJ-LEOTEF, SFY2011 (Part 2)	none	18,210.00	18,210.00		0.00		13,380.00	0.00		13,380,00	G-02-41-797-10B	0.00	13.380.00	N/A
NJOAG/DLPS/DCJ/PTC-LEOTEF, SFY2011 (Part 3)	none	13,380.00	13,380.00		0,00	G-02-10-797-10B	13,300.00	113.50		0.00	G-02-41-805-06G	0.00	0.00	N/A
NJDLPS/DSP- CERT 2006	N/A	0.00	0.00		0.00	G-02-10-805-06G		148.09		0.00	G-02-41-805-07A	0.00	0.00	7/1/07-6/30/10
NJOHSP- HSGP, FY 2007	FY 2007	81,915.30	81,915.30		0.00	G-02-10-805-07A	148.09			0.00	G-02-41-805-08A	0.00	0.00	7/1/08-2/28/12
NJOHSP- HSGP, FY 2008	FFY 2008	348,109.94	348,109.94		0.00	G-02-10-805-08A	326,642.56	325,642.56		753,218.53	G-02-41-805-09A	763.218.53	753,218.53	8/21/09-8/21/12
NJOHSP- HSGP, FFY 2009	2009-SS-T9-0082	803,405.75	40,187.22		763,218.53	G-02-10-805-09A	778,654.50	25,435.97	- 100 00		G-02-41-805-09J	0,00	0.00	12/12/08-4/30/11
NJOHSP- NJDEx FY 2008	none	26,200.00	17,800,00	8,400.00	0.00	G-02-10-805-09J	26,200.00	17,800.00	8,400.00	0.00		0.00	2,000,00	N/A
FEMA- Share Sysc, Shrewsbury River Flood Warning System	FY 11	12,000.00	12,000.00		0.00	G-02-10-805-09M	12,000.00	10,000.00		2,000.00	G-02-41-805-09M			N/A
NJOHSP- UASI, FFY 2009	2009-SS-T9-0082	65,000.00	0.00		65,000.00	G-02-10-805-09P	65,000.00	0.00	4	65,000.00	G-02-41-805-09P	65,000.00	65,000.00	N/A
NJOHSP- IECGP, FY 2009	2009-IPT-90044	107,534.26	0.00		107,534.26	G-02-10-805-09Q	107,534.26	0.00		107,534.26	G-02-41-805-09Q	107,534.26	107,534,26	
NJSP/OEM- EMPG, FY'08	none	0.00	0,00		0.00	G-02-10-805-100	8,350.00	8,350.00		0.00	G-02-41-805-100	0,00	0.00	N/A
NJOHSP- HSGP FFY10	none	842,210,77	0.00		842,210.77	G-02-10-805-10A	839,095.97	204,847.16		634,248.81	G-02-41-805-10A	842,210.77	634,248.81	8/1/10-7/31/13
NJOHSP- CARS-E Program-Canine	SFY10	50,000.00	43,863.77		6,136.23	G-02-10-805-10F	50,000.00	43,582.15		6,417.85	G-02-41-805-10F	6,136.23	6,417.85	N/A
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	попе	0,00	0.00		0.00	G-02-10-805-10G	1,500.00	0.00		1,500.00	G-02-41-805-10G	0.00	1,500.00	N/A
NJONGIOLES/OSP- CENT Builty Haller, CT 2010	09-HMEP-V110-T-10	0.00	0.00		0.00	G-02-10-805-10M	12,800.00	12,800.00		0.00	G-02-41-805-10M	0.00	0.00	3/10/09-9/30/10
NJOHSP- HSGP FFY'11	none	456,484.50	0.00		456,484,50	G-02-10-805-11A	456,484.50	0.00	1	456,484.50	G-02-41-805-11A	456,484.50	456,484.50	9/1/11-8/31/14
· · · · · · · · · · · · · · · · · · ·	2007-GB-T7-K267	75,000.00	0.00		75,000.00	G-02-10-805-11N	100,000.00	2,055.00	1	97,945.00	G-02-41-805-11N	75,000.00	97,945,00	N/A
PANYNJ- Bayshore Port Security Project	none	0.00	0.00		0.00	G-02-10-809-01A	439.19	0.00	<u> </u>	439.19	G-02-41-809-01A	0.00	439.19	N/A
NJDLPS/DHTS- Safe Cargo Donation	OP10-21-01-03	2,400.00	0.00	2.400.00	0.00	G-02-10-809-100	599.96	(1,800.04)	2,400.00	0.00	G-02-41-809-100	0.00	0.00	10/1/10-9/30/10
NJDLPS/DHTS- Safe Cargo Project	OP10-21-01-03	4,000.00	4,000.00	£,400.00	0.00		4,000.00	4,000.00	1	0.00	G-02-41-809-11B	0.00	0.00	5/23/11-6/5/11
NJOAG/DLPS/DHTS- Click It or Ticket	AL11-10-04-07	26,240.00	26,240.00		0.00	G-02-10-812-10A	26,240.00	26,240.00		0,00	G-02-41-812-10A	0.00	0.00	10/1/10-9/30/11
NJDLPS/DHTS- DWI Task Force, FFY 2010	SCP-PM/PS 09-13	20,240.00	0.00		0.00	G-02-10-813-090	14,626.79	0.00	14,626.79	0.00	G-02-41-813-090	0.00	0.00	1/1/09-6/30/10
NJJJC- State Community Partnership CY09		0.00	0.00		0.00	G-02-10-813-09A	32,525.37	32,525.37	1	0,00	G-02-41-813-09A	0.00	0.00	1/1/09-9/30/11
NJJJC-MCYSC, JDAI, Innovation, CY2009	JDAI-08-IF-13			-	0.00	G-02-10-813-100	112,986.42	102,708.32	10,278,10	<del></del>	G-02-41-813-100	0.00	(0.00)	1/1/10-3/31/11
NJJJC- State Community Partnership CY10	SCP-PM/PS 10-13	153,031,81	153,031.81				84,236.95	18,540.50	10,2.0,10	65,696,45	G-02-41-813-10A	0.00	65,696.45	. 1/1/10-9/30/12
NJJJC-MCYSC, JDAI, Innovation, CY2010	JDAI-09-IF-13	0.00	0.00		0.00			533,859.76	1	34,760,24	G-02-41-813-110	151,709.07	34,760.24	1/1/11-12/31/11
NJJJC- State Community Partnership CY11	SCP-PM/PS 11-13	482,323.00	330,613.93		151,709.07	G-02-10-813-110	568,620.00			104,658,65	G-02-41-813-11A	0.00	104,658,65	1/1/11-6/30/13
NJJJC-MCYSC, JDAI, Innovation, CY2011	JDAI-10-IF-13	120,000.00	120,000.00		0.00		120,000.00	15,341.35		0.00	G-02-41-817-100	0.00	0.00	1/1/10-3/31/11
NJJJC- Family Court CY 10	FC 10-13	147,631.88	147,631.88		0,00			44,962.27	4		G-02-41-817-100	112,529.70	65,985.81	1/1/11-12/31/11
NJJJC- Family Court CY 11	FC 11-13	273,608.00	161,078,30		112,529.70		273,608.00	207,622.19		65,985.81		5,520.32	00.00	1/1/11-12/31/11
NJJJC- JAIBG-10-13, Year Thirteen	Year Thirteen, 10-13	62,373.00	56,852.68		5,520.32		69,303,00	69,303.00		0.00		5,520.32	0.00	
	CY 2009	0.00	0.00		0.00	G-02-10-823-090	3,301.57	3,301.57						1 0 1709-12/3 0/09

Section 2. Advances to the first section of the sec					County of Monr	nouth - Year 201	100000							
				Grants Budg	et Worksheet a	s of December 31	<u>, 2011</u>					Karakan da Ka		
33		Year 2011					Year 2011						Year 2011	
		Anticipated	Year 2011	Cancelled	12/31/11	Revenue	Appropriation	Year 2011	Cancelled	12/31/11	Appropriation	Year 2011	Grant Fund	Grant Period
	Federal/State	Revenues	Receipts		Revenue	Account	(incl. ch 159's	Expended		Unexpended	Account	Grant Funds Receivable	Budget Appropriations	
Grant Name	Grant Number	(incl. ch 159's)	to Date	1	Balance	Number	& transfers)	to Date		Balance	Number	Receivable	Appropriations	Andrew Control of the
The large experience and the second		(olio istentaliji			<u> 30.40 (44.00)</u>	<u> Bir yal-kara-Marada yazar</u>	.1,2,2,4,4,6,6,6		en eginyaka ngel	7,737,72	G-02-41-823-100	0,00	7,737.72	1/1/10-6/30/11
NJDEP- Clean Communities Program CY 2010	CY 2010	0.00	0.00		0.00		69,711.03	61,973.31 24,908.25		70.350.48	G-02-41-823-110	0.00	70,350,48	1/1/11-12/31/11
NJDEP- Clean Communities CY 2011	CY 2011	95,258.73	95,258.73		0.00	G-02-10-823-110	95,258.73 9,217.00	1,417.00		7,800.00	G-02-41-825-0AA	0.00	7,800,00	1/1/96-12/31/96
NJDEP- Recycling Program Plan - Oonations	Rec 94-13	9,112.00	9,112.00		0,00 6,560,19	G-02-10-825-0AA G-02-10-831-040	5,552.29	2,950.00	-	3,602.29	G-02-41-831-040	6,560,19	3,602,29	4/1/04-3/31/12
NJDEP- WPBW/RSWMP	PO 5800402	6,560.19	0.00		750,000,00	G-02-10-831-040 G-02-10-834-110	750,000.00	2,930.00		750,000.00	G-02-41-834-110	750,000.00	750,000,00	to 4/30/12
NJDEP/OEC-Bayshore Waterfront Park Revelment	4201-07	750,000,00	0.00		750,000.00 25.844.33	G-02-10-834-110 G-02-10-838-100	27,244.33	5,541.36		21,702,97	G-02-41-838-100	25,844.33	21,702.97	7/26/10-1/25/12
NJDEP/DWM- 2010, Brookdale Rain Garden	RP10-110	33,300,00	7,455.67		25,844,33 188,651,98	G-02-10-839-070	185,589.93	97,796.90	<del>'</del>	87,793,03	G-02-41-839-070	188,651.98	87,793.03	11/20/06-5/30/12
NJDEP- Wreck Pond Stormwater Restoration	RP07-010	1,023,552,38	834,900.40 145,102,03		1,046,145.07	G-02-10-839-07B	1,029,067.92	43,946.84		985.121.08	G-02-41-839-07B	1,045,145.07	985,121.08	6/11/07-6/10/11
NJDEP- Ramanessin Study, 2007	RP07-054	1,191,247.10	6,820.00		176.00		6,996.00	6,820.00		176,00	G-02-41-839-10C	176.00	176.00	N/A
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	FY 2009 RP10-005	78.791.71	76,131,13		2,660,58		78,791,68	78,791.68		0.00	G-02-41-839-10R	2,660.58	0.00	ext to 12/31/11
NJDEP-ARRA, WMP	P-78-09	24.880.00	7,083.75		17.796.25	G-02-10-840-090	0.00	0.00		0.00	G-02-41-840-090	17,796.25	0.00	ext to 3/31/12
NJ 8PU/CEP-LGÉAP	MM06255	103,000.00	89,337.50	13,662,50	0.00		11,860.00	(1,802.50)	13,662.50	0.00	G-02-41-840-09A	0.00	0.00	6/26/09-6/26/11
NJBPU/CLN Energy Program Core, Solar	none	12,736,00	12,736.00	10,002.50	0.00	G-02-10-843-08M	11,155.12	11,155.12	· ·	0.00	G-02-41-843-08M	0.00	0.00	7/1/08-6/30/09
NJLWD-ARRA, WIA, Adult , PY 2008 NJLWD- ARRA, WIA, Youth, PY 2008	none	0.00	0.00	i i	0.00	G-02-10-843-08N	21,349.54	21,349,54		0.00	G-02-41-843-08N	0.00	0.00	7/1/08-6/30/09
NJLWD-ARRA, WIA, Folial, PT 2008 NJLWD-ARRA, WIA, Dislocated Worker, PY 2008	none	471,632.00	471,632.00		0.00	G-02-10-843-08O	448,824,42	448,824.42		0.00	G-02-41-843-08O	0.00	0.00	7/1/08-6/30/09
NJLWD-WIA, PY 2009	none	483,462,95	483,462,95		0,00	G-02-10-843-09A	0.00	0.00		0.00	G-02-41-843-09A	0,00	0.00	7/1/09-6/30/10
NJDOL- WIA, (Adult)	none	0,00	0.00		0.00	G-02-10-843-09B	49,631.05	49,631.05		0.00	G-02-41-843-09B	0.00	0.00	
NJLWD- WIB, WDPP, PY 2009	none	2,000.00	2,000.00		0.00	G-02-10-843-09C	0.01	0.01		0.00		0,00	0.00	7/1/09-6/30/10
NJDOL- WIA, (Youth)	none	0.00	0,00		0.00	G-02-10-843-09D	44,781.23	44,781.23		0.00	G-02-41-843-09D	0.00	0.00	7/1/09-6/30/10
NJDOL- WIA, (Dislocated Worker)	none	0.00	0.00		0.00	G-02-10-843-09F	327,481.18	327,481.18		0.00		0.00	0.00	7/1/09-6/30/10
NJLWD-WIB, PY09	none	10,950,00	10,950,00		0.00	G-02-10-843-09G	7,703.16	3,271.31		4,431.85	G-02-41-843-09G	0.00	4,431.85	7/1/09-6/30/10
NJDOL- WIB/WFNJ, PY2009	none	483,991.00	189,440.00	294,551.00	0.00	G-02-10-843-09I	333,457.31	38,906.31	294,551.00	0.00	G-02-41-843-09I	0,00	0,00	7/1/09-6/30/10
NJLWD- WNJ, WLL, SFY 10	none	10,000.00	10,000.00		0.00	G-02-10-843-09K	0.01	0.00		0.00	G-02-41-843-09K	0,00	0,00	7/1/09-6/30/11 7/1/09-6/30/11
NJLWD- 8RAC/NEG PY 2009	none	840,000.00	840,000.00		0.00	G-02-10-843-09L	731,399.98	717,923,05		13,476.93	G-02-41-843-09L	0.00	13,476.93	7/1/09-12/31/10
NJLWD- ARRA, DPN, PN 2009	none	59,769.00	54,062.00		5,707.00	G-02-10-843-09P	50,408.59	44,701.74		5,706.85	G-02-41-843-09P	5,707.00	5,706.85	6/1/09-6/1/10
NJLWD- Fin Sector Nat Emerg Grant	none	68,000.00	31,256.00	30,489,00	6,255.00	G-02-10-843-09R	63,174.40	32,585.40	30,489.00	0.00	G-02-41-843-09R	6,255.00	0.00	1/1/11-6/30/11
NJDOL- ARRA, On the Job Training	none	88,000.00	88,000.00		0.00	G-02-10-843-09T	88,000.00	87,999.99	0.01	(0.00)	G-02-41-843-09T G-02-41-843-10A	506,477.95	30,705.46	7/1/10-6/30/11
NJLWD-WIA, PY 2010	none	2,558,335.99	2,051,858.04		506,477.95	G-02-10-843-10A	197,995.44	167,289.98		30,705.46	G-02-41-843-10A G-02-41-843-10B	0.00	40,718.04	7/1/10-6/30/11
NJDOL- WIA, (Adult)	none	0.00	0.00		0.00	G-02-10-843-10B	517,008.27	476,290.23		40,718.04	G-02-41-843-10B	0.00		
NJLWD- WIB, WDPP, PY 2010	none	32,501.00	32,501.00		0.00		32,501.00	32,501.00	· · · · · · · · · · · · · · · · · · ·	44,544,61	G-02-41-843-10D	0.00		7/1/10-6/30/11
NJDOL- WIA, (Youth)	none	0.00	0.00		0,00		498,381,84	453,837.23		325,191.21	G-02-41-843-10F	0.00		7/1/10-6/30/11
NJDOL- WIA, (Dislocated Worker)	none	0,00	0.00		0.00		845,520.16	520,328.95	-	125.412.79	G-02-41-843-101	0.00		
NJLWD- TANF/GA, WFNJ, SFY 2011	none	1,858,480.00	1,858,480.00	<u> </u>	0,00		1,685,742,15	1,560,329.36	1	46.354.03	G-02-41-843-10K	41,166.00		7/1/10-6/30/11
NJLWD- WNJ, WLL, SFY 11	none	182,401.00	141,235.00		41,156.00		157,203.80	110,849.77 19.206.00	4	40,334.03	G-02-41-843-10S	0.00	<del></del>	7/1/10-6/30/11
NJDOL- WIA, WIB, PY 2010 ARRA	none	19,206.00	19,206.00		0.00		19,206.00	25.030.34	· <del>  · · · · · · · · · · · · · · · · · · </del>	10.263.66		0.00		7/1/10-9/30/11
NJDOL- WIA, WIB, PY 2010 (SFY2011)	none	35,294.00	35,294.00		0.00		35,294,00 375,000.00	25,030,34	375,000.00	0.00	G-02-41-843-10V	0.00		1/1/11-6/30/11
NJLWD- BRAC/NEG PY 2010	none	375,000.00	0.00	375,000.00	0,00	G-02-10-843-10V G-02-10-843-11A	275,811,00	78,465.41	313,000.00	197,345.59	G-02-41-843-11A	2,758,107.00		7/1/10-6/30/12
NJLWD-WIA, PY 2011	попе	2,758,107.00	0.00		2,758,107.00	·	662,977.00	188.221.94	· ·	474,755,06	G-02-41-843-11B	0.00		7/1/10-6/30/12
NJDOL- WIA, (Adult)	none	0.00	0.00		0.00		24,983.00	17,858.60		7,124,40		9,983.00		7/1/11-6/30/12
NJLWD- WIB, WDPP, PY 2011	none	24,983.00	15,000.00	<del> </del> -	9,983.00		712,384.00	91,533.47		620,850.53	G-02-41-843-11D	0.00		7/1/11-6/30/12
NJDOL- WIA, (Youth)	попе	0.00	00,0	<del> </del>	0.00	G-02-10-843-11F	1,106,935.00	226,299.95		880,635.05	G-02-41-843-11F	0,00		7/1/11-6/30/12
NJDOL- WIA, (Dislocated Worker)	none	4,000,00	0.00	<del> </del>	4,000.00	G-02-10-843-11H	4,000.00	0.00		4,000.00	G-02-41-843-11H	4,000.00	4,000.00	7/15/11-1/15/13
NJLWD-NJ Build 2011-2012	none	1,858,499,00	70,024.00		1,788,475.00		1.858,499.00	333,592.59		1,524,906.41	G-02-41-843-11!	1,788,475.00	1,524,906.41	7/1/11-6/30/12
NJLWD- TANF/GA, WFNJ, SFY 2012		1,858,499.00	30,000.00		166,000.00		196,000,00	34,877,14		161,122.86	G-02-41-843-11K	166,000,00	161,122.86	7/1/11-6/30/12
NJLWD- WNJ, WLL, PY11 NJLWD- BRAC/NEG PY 2011	none	1.094,760.00	30,000.00		1,094,760.00		1,094,760.00	219,355.44		875,404.56	G-02-41-843-11L	1,094,760.00		7/1/11-6/30/12
NJLWD-WIA, Dislocated Worker/Disaster Mini-NEG, PY11	none	60,000,00	0.00		60,000.00			0.00	1	60,000.00	G-02-41-843-11W	60,000.00		7/1/11-6/30/12
INDEAND-ANIA, DISIDERIED ANOIKED DISESSE MILIE-INEG, PT ()	i ione	180,193,00	0.00			G-02-10-843-11X		0.00	1	180.193.00	G-02-41-843-11X	180.193.00	180.193.00	8/31/11-2/29/12

					. 181 -3 -14 -4 -6	outh - Year 2011 of December 31,	2011	Model New York			11   11   MARCH   125			
		esa iku pire subbas		<u>Grants Budge</u>	t Worksneer as	Of December on							Year 2011	
(3) (1) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			·				Year 2011			12/31/11	Appropriation	Year 2011	Grant Fund	Grant Period
		Year 2011	Year 2011	Cancelled	12/31/11	Revenue	Appropriation	Year 2011	Cancelled	Unexpended	Account	Grant Funds	Budget	
		Anticipated	Receipts	Cancence	Revenue	Account	(incl. ch 159's	Expended		Balance	Number	Receivable	Appropriations	· Grandenski in Artistation
	Federal/State	Revenues (incl. ch 159's)	to Date		Balance	Number	& transfers)	to Date						Land and Education Control
Grant Name	Grant Number	inci. ch 1558[ }	10 Date	5-13,1325A, 44,	grafia, jako esa 🖳	COLUMN ENTRE STATE	<u>37.40 sae ae 129 Ros</u>	10,121,82	<u> </u>	2,370,36	G-02-41-843-AAA	0.00	2,370.36	
	<u> </u>	9,200.00	9,200,00		0.00	G-02-10-843-AAA	12,492.18	1,628.22		1,221.78	G-02-41-843-BAA	0.00	1,221.78	9/1/09-4/30/11
nations-WIB/WIA Scholarship Fund	none	1 600.00	1,600,00		0.00	G-02-10-843-BAA	2,850.00	311,462.57		71,733.93	G-02-41-846-090	277,223.75	71,733.93 16,285.80	7/1/08-6/30/09
nations-WIBAWIA, Alumni Fund	none	277,223,75	0.00		277,223.75	G-02-10-846-090	383,196.50	210,776.02		16,285,80	G-02-41-848-08A	0.00	63,499.00	3/29/11-3/29/12
IDARM - PARIS Grants Program	2009-2010	0.00	0.00		0.00	G-02-10-848-08A	227,061.82 64,496.00	997.00		63,499.00	G-02-41-849-100	32,248.00	0.00	4/26/11-9/15/11
OIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	none 10ELEC006APA	64,496.00	32,248.00		32,248,00	G-02-10-849-100	18,750.00	18,750.00		0.00	G-02-41-849-11A	0.00	606.00	7/1/01-6/30/02
IDOSIDOE- HAVA	11TRAV225ACM	15,000.00	15,000.00		0.00	G-02-10-849-11A	18,750.00	0.00		606.00	G-02-41-861-001	0.00	8.826.65	7/1/03-6/30/05
IDOS- Cooperative Marketing Grant FY 2011		0,00	0.00		0.00	G-02-10-861-001	8 826.65	0.00		8,826.65	G-02-41-861-030	0.00	616.98	9/1/04-9/30/07
SHUD- DoverTwp/MCDSS ,Hopwa	- none FY 03	0.00	0.00		0.00	G-02-10-861-030	616.98	0.00		616.98	G-02-41-861-040	0.00	7 450.00	9/1/04-9/30/07
SHUD- DoverTwp/MCDSS ,Hopwa	FY 04	0.00	0.00		0.00	G-02-10-861-040	7,450,00	0.00		7,450.00	G-02-41-861-050	0.00	1,000.00	8/1/08-8/1/11
SHUD- Twp of Woodbridge-Hopwa, 2004	FY 05	0.00	0.00		0.00	G-02-10-861-050	500.00	(500.00)		1,000.00	G-02-41-861-080	242,592.56	217,217.31	8/1/09-8/1/12
SHUD- Twp of Woodbridge-Hopwa, 2005	FY 08	0.00	0.00		0.00	G-02-10-861-080	75,586,31	(141,631.00)		217,217.31	G-02-41-861-090	58,196,75	2,901,75	9/10/10-9/10/16
SHUD-Twp of Woodbridge-Hopwa, 2008	FY 09	242,592.56	0.00		242,592.55		497,440.00	494,538.25		2,901.75	G-02-41-861-100	491,435,00	406.994.00	7/1/11-6/30/17
SHUD- Twp of Woodbridge-Hopwa, 2009	FY 10	497,440.00	439,243.25		58,196.75	G-02-10-861-100	491,435.00	84,441.00		406,994.00	G-02-41-861-110	0,00	0.00	N/A
SHUD- Edison, MCDSS, HOPWA, 2010	FY 11	491,435.00	0.00		491,435.00	G-02-10-861-110 G-02-10-866-100	33,117.70	33,117.70		0,00	G-02-41-866-100	0.00	7,696.98	N/A
SHUD/Township of Edison- HOPWA, 2011	FY 2010	0.00	0.00		0.00	G-02-10-866-110	57,000.00	49,303.02		7,696.98	G-02-41-865-110	0.00	70,000.00	N/A
SDOD/ARMY-Adult Shelter-Fort Monmouth	FY11	57,000.00	57,000.00		0.00	G-02-10-866-120	70,000.00	0.00		70,000.00	G-02-41-866-120	0.00	104,660,42	3/1/09-2/28/13
SDOD/ARMY-Adult Shelter-Fort Monmouth	FY12	70,000.00	70,000,00	1	0.00	G-02-10-870-09B	289,061.00	184,400.58	1	104,660,42	G-02-41-870-09B	0.00	0.00	7/1/09-6/30/10
SDOD/ARMY-Adult Shelter-Fort Monmouth	2009-SB-B9-2938	0.00	0.00		0.00	G-02-10-870-11A	1.087,539.00	1,087,539.00		0.00	G-02-41-870-11A G-02-41-871-090	4,077,13	0.00	N/A
SDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	none	1,087,539.00	1,087,539,00		4.077.13		4.077.13	4,077.13		0,00	G-02-41-871-100	19.627.31	10,598.75	N/A
SDOJ/BJA- SCAAP FFY2011	none	4,077.13	0.00	·	19,627,31		19,627.31	9,028.56		10,598,75	G-02-41-871-10B	0.00	0.00	10/6/09-9/30/10
SDOJ/OJP- BVP, FY 2009	none	19,627,31	0,00		19,027.31	G-02-10-871-10B	8,199.49	4,165.08	4,034.41	0,00	G-02-41-871-10B	9,966,75	9,966.75	N/A
ISDOJ/OJP- BVP, FY 2010	ISDF-10-0283A	4,034.41	0,00		9,968,75		9,966.75	0.00	i i	9,966.75		0.00	0.00	10/7/10-9/30/11
JSDJ/MS- JLEO, FY 10 JSDOJ/OJP- BVP, FY 2011	none	9,966.75	00,00		0.00	-	3,000.00	3,000.00	ļ	17,000,00	G-02-41-871-12B	17,000,00	17,000.00	10/4/11-9/30/12
JSDJ/MS- JLEO, FY11	JLEO-11-0080	3,000,00	3,000,00		17,000,00		17,000.00	0.00		0,00	G-02-41-872-050	448,787.42	0,00	N/A
JSDJ/MS-JLEO, FY 11 JSDJ/MS-JLEO, FY12	JLEO-12-0080	17,000.00	0.00		448,787.42		2,489.99	2,489.99	\	1,655,041.12	G-02-41-875-09A	1,655,041.12	1,655,041,12	8/31/09-8/30/12
NJDOT-SR 34 & Lloyd Road Project	FY 05-08	448,787.42	0.00		1 655.041.12		3,789,287.08	2,134,245.96		0,00	G-02-41-878-100	0.00	0.00	7/1/10-12/31/11
ISDOE-ARRA, EECBG	DE-EE0000676	3,789,287.08	2,134,245.96		0.00		12,400.00			485,000.00	<del></del>	485,000,00	485,000.00	10/1/11-12/31/13
JSEPA- Field Day on the Bay, FY2011	none	12,400.00	12,400.00		485,000,00		485,000.00			0.00		0.00	0.00	6/10-11/10
USEPA- Wash Facility/Fueling Station	XP-97206511	485,000.00			0.00		13,300.00			13,300.00		13,300.00	13,300.00	5/11-11/11
FARLE- MCMEC, FY 2010	none	13,300.00	13,300.00		13,300,00		13,300.00			0.00		0.00	0.00	4/1/10-3/31/11
FARLE- MCMEC, FY 2011	N40085-11-M-8406	13,300.00	171.201.00		0.00		171,201.00			0.00	4	0.00	0.00	4/1/10-3/31/11
Outros MCMEC- Asian Tiner Mosquito Control	none	171,201.00	54,393.00		0.00		54,393.00			92,721.53		92,721,53	92,721.53	4/1/11-4/30/12
Rutgers MCMEC- Asian Tiger Mosquito Control, DWFP Grant	none	54,393.00	78,479.4		92,721,53		171,201.00			10.014.56		10,014.56	10,014.56	4/1/11-4/30/12
nutron MCMEC, Asian Tiner Mosquito Control	none	171,201.00	11,705.4		10,014,56	G-02-10-885-12G	21,720.00					0.00	285,833.00	N/A
Rutgers MCMEC- Asian Tiger Mosquito Control, DWFP Grant	none	21,720.00	319.250.0		0.00					0.00		0.00	0.00	1/1/10-1/31/11
County Clerk- ISA, DSMS, E-Recording	none	329,250.00 43,077,69	43,077,6		0.00	G-02-10-888-09C	26,839.69			0.00		0.00	0.00	1/1/11-12/31/1
NCA/OLIDP- CAC, Program Improvement Grant	FREE-NJ-3T10	1,000,00	1,000.0		0.00	G-02-10-888-10C				4,709.47		10,000.00	4,709.47	
NCA- MCCAC Training	8-FREE-NJ-SA-10	10,000,00	0.0		10,000.00					0.00		0.00	0.00	
NCA, MCCAC Training FY 2010	1-FREE-NJ-SA-11	256,779,77	256,779.7		0,00					1,821.29	G-02-41-891-AAA	0.00	1,821.25	
Steiner Equities-Off-Tract Road Devo - State Aid Hwy, Proj.	none	194.40	194.4		0.0					19.25	G-02-41-891-BAA	0.00	19.25	9/9/99-12/3//3 N/A
Donations, Monoguth County Sheriff's K-9 Unit	none	0.00	0,0		0.0					1,038.18		0.00	1,038.18	
Donations- GPU Mon. County Emergency Management	none	0.00	0.0		0,0					300.0		0.00	9,000,00	
NJNG- Project Lifesaver for Autism	none	0.00			0.0		· · · · · · · · · · · · · · · · · · ·			9,000.0		0.00	14,317,21	
NJNG- OOA, Triad Project	none	0.00	0.0		0.0		`			14,317.2		0.00	14,317.21	
Donations-Cnty Map Sponsorship	none	0.00	0.0		0.0					0.0		594.00	2,299.00	
Donations- Economic Dev/Tourism Project	none 27-60-101014	594.00	0.0		594.0		~			2,299.0		2,299.00	L	
USDOC/MMRF- Sane/Sart		2,299.00	0.0		2,299.0					19,400.3	4 G-02-41-898-09A	19,844.30	19,400.34	
MCI- Monmouth 4-H Cares, FY'09	none	19.844.30			19,844.3	G-02-10-898-09/			1			\$57,968,333,45	\$50,505,583,83	<del> </del>
MCI- Monmouth 4-H Cares, CY 09	none		\$35,006,962.					2 \$43,319,498.4	4 \$1.852.715	25 \$50,505,583.8	3	\$57,968,333.45	950,505,505,00	<del>-</del>

### NOT APPLICABLE IMPORTANT!

#### **READ INSTRUCTIONS**

#### **INSTRUCTION**

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

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

CERTIFICATION	
I hereby certify that there was no "utility fund" on the boo	oks of account and there was no
utility owned and operated by the	of
County of during the year 2011 and that sh	eets 40 to 68 are unnec-
essary.	
I have therefore removed from this statement the sheets p	ertaining only to utilities
Name	<u> </u>
Title	e
(This must be signed by the Chief Financial Officer, Comptroller,	Auditor or Registered Munici-
pal Accountant.)	
NOTE:	
When removing the utility sheets, please be sure to refast	en the "index" sheet (the last sheet
in the statement) in order to provide a protective cover sheet to the ba	ack of the document.
MUNICIPAL CERTIFICATION OF TAXABLE	PROPERTY AS OF OCTOBER 1, 2011
Certification is hereby made that the Net Valuation Taxal	ble of property liable to taxation for
the tax year 2012 and filed with the County Board of Taxation on Jar	nuary 10, 2012 in accordance
with the requirement of N.J.S.A. 54:4-35, was in the amount of	\$
	SIGNATURE OF TAX ASSESSOR
	MUNICIPALITY

COUNTY

### POST CLOSING TRIAL BALANCE - CURRENT FUND

#### AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Cash	51,303,711.00	· · · · · · · · · · · · · · · · · · ·
Cash - MCDSS	1,578,242.73	
Change Funds	630.00	
Investments	77,667,356.20	
Investments - MCDSS	825.65	
Added and Omitted Taxes Receivable	1,090,864.50	
Revenue Accounts Receivable	2,302,731.78	
Fixed Assets	766,712,584.86	
Fixed Assets - MCDSS	1,333,225.27	
Due from Grant Fund	7,652,296.60	
Due State of New Jersey - RTF		3,269,555.95
Contractor's Retainage		19,653.00
2011 Appropriation Reserves		26,857,502.02
2011 Appropriation Reserves Committed		28,868,763.37
Accounts Payable - Purchase Orders		312,739.83
Accounts Payable - Expired Contracts		1,641,018.43
Reserve for Arbitrage Rebates		<u>143,374.54</u>
Subtotal Cash Liabilities		61,112,607.14
Reserve for Receivables		11,045,892.88
Reserve for Fixed Assets		766,712,584.86
Reserve for Fixed Assets - MCDSS		1,333,225.27
Fund Balance		<u>69,438,158.44</u>
TOTAL	909,642,468.59	909,642,468.59

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

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

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
•		

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2\*
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit

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

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

#### AS AT DECEMBER 31, 2011

Debit	Credit
271,834.38	
24,621.35	
57,968,333.45	
	23,824,376.04
	26,681,207.79
	106,908.75
	7,652,296.60
58,264,789.18	58,264,789.18
	271,834.38

### POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	27,174,566.78	
Cash - MCDSS	1,302,382.57	
Investments	83,070,765.46	
Investments - MCDSS, RAP	3,000,000.00	
Investment in NACO/NRS Deferred Compensation Fund	99,587,787.42	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,015,911.20	
US HUD - Community Dev. Block Grant Receivable	4,700,414.49	
US HUD - CDBG-R, ARRA	64,711.44	
US HUD - CDBG-R, ARRA-HPRP Receivable	114,756.80	
US HUD - Home Investment Grants Receivable	4,810,135.85	
US HUD - Shelter Plus Care Grant Receivable	2,146,872.00	
US HUD - Homeward Bound Grant Receivable	292,969.00	
Due from US HUD - Emerg. Shelter Grants	187,975.23	
Health Grants Receivable	1,141,065.31	
Added & Omitted Taxes Receivable - Open Space	66,419.90	
Added & Omitted Taxes Receivable - Library Fund	47,991.79	
Added & Omitted Taxes Receivable - Health Fund	6,906.40	
Reserve for Other Trust Funds A/C Control		70,051,556.50
Motor Vehicle Fines Dedicated Roads & Bridges		7,097,490.08
Reserve for Trust Escrow Fund		1,582,362.75
County Library Fund		18,087,344.81
County Health Fund		2,706,398.65
Reserve for US HUD-ESG		90,480.97
Reserve for Trust A/C Control - MCDSS		219,022.18
Reserve for A. Parker TB Trust Fund		47,827.56
Reserve for Parks Resale - Approp. Pay S & W		29,155.38
Reserve for Parks Resale - Approp. Pay O/E		1,651,152.40
Reserve for Parks Resale - Fund Balance		9,179,059.83
Reserve for Trust A/C - MCDSS, TANF		459,693.74
Reserve for US HUD - Shelter Plus Care Grant		1,751,013.00
Reserve for US HUD - S+C, Homeward Bound Grant		652,144.00
Reserve for US HUD - CDBG		5,554,745.24
Reserve for US HUD - CDBG-R, ARRA		136,178.09
Reserve for US HUD - ARRA, HPRP		7,949.18
Reserve for US HUD - Home Investment Grants		4,880,794.25
Reserve for US HUD - RAP Grants Payable		10,324,225.07
Reserve for US HUD - RAP/FSS Grants Payable		315,352.78
Reserve for Added & Omitted Taxes -		121,318.09
Reserve for Parks Donation - Seitz Estate		176,667.26
Reserve for Retirees Health Benefits		21,912.41
Reserve for NACO/NRS Deferred Compensation Fund		99,587,787.42
Totals	234,731,631.64	234,731,631.64

### MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Yea	ar 2010:			(1) (2)	\$ *_ \$			25%
Municipal Public Defender Trust Cash Balance	e December	31, 2011:		(3)	\$_	_		_ <del>_</del>
Note: If the amount of money in a dedicated for the amount which the municipality expended defender, the amount in excess of the amount Review Collection Fund administered by the V	uring the pri expended s	or year providing hall be forwarded	the services of a l I to the Criminal D	municip ispositi	oal pu ion ar	iblic id	)8625).	
Amount in excess of the amount expended:	3 - (1 +2) =			*****	\$ .			
with the regulations governing Municipal Pub		signed certifies the r as require	at the municipality ed under Public La	has co aw 199	omplie 8, C.	ed 256.		
	Chief Finar	ncial Officer:						
	Signature:							
	Certificate	#:						
	Date:				*			

#### **Schedule of Trust Fund Reserves**

	<u>Purpose</u>	Balance as at Dec. 31, 2010 Per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
1	Tax Board-Dedicated Revenue, Payroll	1,599.20	50,483.00	52,081.45	0.75
2	Accumulated Absence TR-PR CNTY	405,117.03	395,000.00	584,807.02	215,310.01
3	Accumulated Absence TR-PR DSS	165,809.69	105,000.00	45,535.91	225,273.78
4	MC AVA Payroll	15,785.50	30,212.00	45,997.50	0.00
5	County Clerk-Dedicated Recording Fees	1,783,298.88	232,552.00	47,045.80	1,968,805.08
6	Sheriff's Office Dedicated Revenue	34,987.57	36,766.20	21,077.70	50,676.07
7	Surrogate Office-Dedicated Revenue	221,377.64	33,224.00	34,174.62	220,427.02
8	Tax Board Dedicated Revenue	509,811.88	277,655.00	309,380.44	478,086.44
9	Weights and Measures Dedicated Revenue	696,312.86	136,836.00	426,179.79	406,969.07
10	MCCC/GLT Gifts	6,483.47	2,437.36	160.20	8,760.63
11	MCCC/JLM Gifts	1,025.10	200.00	353.89	871.21
12	Federal Forfeiture Sharing-US Treasury	265,006.67	569,066.84	79,567.05	754,506.46
13	MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
14	Federal Forfeiture Sharing Fund	524,115.01	65,995.46	119,751.39	470,359.08
15	MCPO Asset Management Account (AMA)	98,004.91	10,488.14	86,110.31	22,382.74
16	MCPO Law Enforcement Trust Account	1,773,730.24	563,246.67	256,348.61	2,080,628.30
17	MCPO Seized Asset Trust Account (SATA)	3,360,663.60	1,241,730.45	1,244,862.56	3,357,531.49
18	MCSO Law Enforcement Trust Fund	54,263.39	7,868.33	28,222.17	33,909.55
19	PLETF - 10% Fund	21,113.49	95,654.28	102,254.85	14,512.92
20	Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
21	MC AVA	62,033.19	9,414.42	48,586.52	22,861.09
22	Snow Removal - Dedication by Rider	1,185,196.13	2,000,000.00	921,912.80	2,263,283.33
23	MC Tuberculosis Control Board	124,469.79	6,985.70	34,273.14	97,182.35
24	Motor Vehicle Fines for Roads and Bridges	8,116,914.73	4,843,476.11	5,862,900.76	7,097,490.08
25	Recreation Commission Donations Reserve Account	104,276.37	257,086.25	256,166.25	105,196.37
26	Reserve-Parks Donation/Seitz Estate	0.00	250,477.26	73,810.00	176,667.26
27	Res. A. Parker TB Trust Fund	50,862.14	(3,034.58)	0.00	47,827.56
28	Pension Fund Reserve	266,762.10	0.00	65,557.56	201,204.54
29	Insurance NJ UiB Compensation	16,757.82	1,211,656.73	1,228,414.55	0.00
30	Insurance NJ UIB(SUI/Disabilty) Compensation AVA	193.24	425.48	618.72	0.00
31	NJDCL-NJ EWDA/HCRA of 1992	25,688.04	402,409.45	407,939.50	20,157.99
32	Self Funded Health Benefits Reinsured	946,035.51	6,255,740.48	7,201,775.99	0.00
33	Self Insured Health Benefits Reinsured/DSS	0.00	176,072.05	176,072.05	0.00
34	NJFLI-Payroll Deduction, County	7,252.09	56,811.75	61,218.00	2,845.84
35	NJFLI-Payroll Deduction, AVA	25.06	27.61	52.67	0.00
	Totals:	\$	\$	\$	\$

#### **Schedule of Trust Fund Reserves**

	<u>Purpose</u>	Balance as at Dec. 31, 2010 Per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
36	Health Care IAA Flexible Spending, FY'11/12	0.00	122,456.00	103,760.92	18,695.08
37	Health Care IAA Flexible Spending FY'10/11	33,213.23	128,594.00	148,495.30	13,311,93
38	Health Care IAA Flexible Spending FY'09/10	13,264.27	0.00	4,443.29	8,820.98
39	Health Care IAA Flexible Spending FY'08/09	0.00	0.00	(63.00)	63.00
40	Horizon BC/BS - Admin	0.00	546,580.67	339,556.35	207,024.32
41	Horizon BC/BS - Claims	0.00	14,016,702.42	12,949,162.66	1.067,539.76
42	Qualcare Inc Admin.	0.00	104,329.00	28,860.00	75,469.00
43	Qualcare Inc Claims	0.00	1,143,483.05	865,657.30	277,825.75
44	IAA - Claims	0.00	2,777,497.47	2,763,581.19	13,916.28
45	IAA - Claims DSS	0.00	1,311,822.56	795,605.43	516,217.13
46	MCIA Rental Payments	0.00	8,581,604.25	8,581,604.25	0.00
47	Open Space Preservation Acquisition	19,376,840.55	6,983,502.58	3,557,851.45	22,802,491.68
48	Open Space Preservation Development	7,818,371.27	3,642,740.37	3,796,976.42	7,664,135.22
49	Cooperative Municipal Projects	7,715,726.04	2,000,000.00	1,510,974.41	8,204,751.63
50	Farmland Preservation - Acq.	5,159,621.16	2,138,078.00	1,345,050.00	5,952,649.16
51	M.C. Open Space Tax Deposit Account	0.00	18,169,271.86	18,169,271.86	0.00
52	Contractor Cash Deposits Highway Department	8,855.00	1,250.00	5,008.00	5,097.00
53	Contractor Deposits Highway Department	118,635.63	37,810.10	51,750.00	104,695.73
54	Planning Board Performance Bond Deposits	3,097,975.91	5,288.00	228,986.11	2,874,277.80
55	Planning Board Performance Bond Refundable	1,175,411.07	92,717.40	147,758.29	1,120,370.18
56	Mount Laurel Rehabilitation-Manalapan	229,826.50	0.00	20,500.00	209,326.50
57	Mount Laurel Rehabilitation-Belmar	81,927.00	0.00	12,590.00	69,337.00
58	Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
59	Mount Laurel Rehabilitation-Manasquan	49,782.00	197,400.00	18,300.00	228,882.00
60	Mount Laurel Rehabilitation-Spring Lake	170,926.00	0.00	0.00	170,926.00
61	Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
62	Mount Laurel Rehabilitation - Eatontown	169,752.00	23,248.00	0.00	193,000.00
63	Mount Laurel Rehabilitation-Aberdeen	98,925.00	0.00	11,500.00	87,425.00
64	Mount Laurel Rehabilitation - Freehold Twp.	0.00	180,600.00	31,275.00	149,325.00
65	Reserve for Auto Self Insurance MCDSS	169,823.50	0.00	0.00	169,823.50
66	Reserve for Liability Self Insurance MCDSS	190,000.00	0.00	1,500.00	188,500.00
67	Self Insurance Retention Variable Liability Coverage	5,259,281.79	703,873.29	3,164,356.75	2,798,798.33
68	Development Agreement American Home and Community	15,000.00	0.00	0.00	15,000,00
69	Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
70	Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
	Totals:	\$	\$	\$	\$

Sheet 6b (Page 2 of 3)

#### **Schedule of Trust Fund Reserves**

	<u>Purpose</u>	Balance as at Dec. 31, 2010 Per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
71	Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
72	Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
73	Development Agreement Mariboro Plaza, WEBRO	90.00	0.00	0.00	90.00
74	Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
75	MC Dependent Care Assistance Plan	2,433.29	68,177.50	65,297.79	5,313.00
76	Reserve-USHUD Shelter Plus Grants	1,991,740.00	1,320,160.00	908,743.00	2,403,157.00
77	Reserve for Escrow	1,454,096.34	52,506,862.19	52,378,595.78	1,582,362.75
78	Reserve for Trust A/C Control MCDSS	167,431.95	0.00	167,431.95	0.00
79	Reserve for MCDSS Clearing Fund	0.00	575,913.77	486,921.08	88,992.69
80	Reserve-MCDSS, Assistance Account TANF	182,283.68	4,169,573.92	3,892,163.86	459,693.74
81	MCDSS - WFNJ/GA	0.00	2,339,946.21	2,339,946.21	0.00
82	Reserve for MCDSS Child Support Account	0.00	2,318,727.15	2,220,343.07	98,384.08
83	Reserve for MCDSS Reach Admin	0.00	421,781.26	390,135.85	31,645.41
84	Reserve-USHUD RAP Grants Payable	11,438,432.15	20,516,379.91	21,630,586.99	10,324,225.07
85	Reserve-USHUD RAP/FSS Grants Payable	327,461.85	145,998.65	158,107.72	315,352.78
86	County Park System: Resale of Merchandise	10,514,721.46	7,767,743.53	7,423,097.38	10,859,367.61
87	HUD, Emergency Shelter	73,802.85	132,397.00	115,718.88	90,480.97
88	Reserve-USHUD Community Devel Block Grants	5,370,912.03	2,959,146.97	2,631,186.49	5,698,872.51
89	Reserve-USHUD Home Investment Grants	6,149,024.32	2,030,764.67	3,298,994,74	4,880,794.25
90	County Library Fund	22,827,048.84	12,801,555.20	17,493,267.44	18,135,336.60
91	County Health Fund	3,695,041.55	4,715,464.24	5,697,200.74	2,713,305.05
92	Reserve-Retirees Health Benefits	23,751.07	487,714.27	489,552.93	21,912.41
93	Reserve-Deferred Compensation Fund	98,420,162,84	1,167,624.58	0.00	99,587,787.42
94	Reserve-Open Space Taxes Receivable	74,175.69	0.00	74,175.69	0.00
95	Reserve-Library Taxes Receivable	50,119.10	0.00	50,119.10	0.00
96	Reserve-Health Taxes Receivable	6,510.83	0.00	6,510.83	0.00
	Totals:	\$236,450,506.43	\$198,676,744.48	\$200,395,619.27	\$234,731,631.64
	Cash Receipts/Disbursements		151,454,172.02	181,063,089.59	
	USHUD Shelter Plus Grants Authorized/Cancelled		1,314,672.00	0.00	
	USHUD CDBG Grants Authorized/Cancelled		3,058,416.00		
	USHUD Home Grants Authorized/Cancelled			0.00	
	USHUD DSS RAP Grants Authorized/Cancelled		1,988,102.00	0.00	
	<del></del>		20,388,374.00	0.00	
	Library Grants Authorized/Cancelled  Health Grants Authorized/Cancelled		41,141.06	0.00	<del></del> _
			1,227,025.00	118,199.75	<del></del>
	Transfers  Change in Added and Omitted Taxes Receivable		19,204,446.83	19.204,446.83	
	Contained in Added and Offices (axes Receivable		395.57	9,883.10	<del></del> _
		=	198,676,744.48	200,395,619.27	

Sheet 6b (Page 3 of 3)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 201	0	Assessment and Liens	s	Current Budget	RECE	IPTS						Disburseme	ents	Balance Dec. 31, 20	
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													XXXXX	XX	xxxxx	XX
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX			AAAAA	

### POST CLOSING TRIAL BALANCE - GENERAL CAPTIAL FUNDS

#### AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	135,827,500.00	xxxxxxxxx
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	274,101,000.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	135,827,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	XXXXXXXXXX	274,101,000.00
Cash	5,202,619.58	
Investments	74,532,302.92	
Investments - SLUGS, IPA Property	195,276.90	
Investments - STRIPS, IPA Property	452,335.60	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,704,724.00	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	5,891,500.00	
A/R NJ Agric. Develp. Comm. (Ord. #08-03, #7)	5,315,558.55	
A/R NJ Agric. Develp. Comm. (Ord. #09-02, #7)	3,221,654.20	
A/R Var. Munic./Easements (Ord. #08-03, #7)	1,193,557.46	
A/R Var. Munic./Easements (Ord. #09-02, #7)	3,734,793.85	
Deferred Charges to Fut. Tax - Funded	357,444,298.59	
Deferred Charges to Fut. Tax - Unfunded	135,827,500.00	
Serial bonds payable		311,788,500.00
Serial bonds payable - Open Space		35,750,000.00
County College Bonds Payable - County Share		2,000,000.00
County College Bonds Payable - State Share		5,891,500.00
Vocational School Bonds Payable - 55% NJ Bd Res Act		2,400,000.00
NJEDA - Voc. School Loan Agreement Payable		563,105.97
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		1,324,856.49
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		592,888.02
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		369,948.11
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		86,023,740.50
Improvement Authorization Control - Unfunded		135,827,500.00
Reserve - IPA Principal		647,612.50
Reserve - IPA, Open Space Trust Fund		1,704,724.00
Capital Improvement Fund		147,261.72
Fund Balance		7,027,975.71
TOTAL	1,004,644,621.65	1,004,644,621.65

#### **CASH RECONCILIATION DECEMBER 31, 2011**

	Ca	sh				
	*On Hand	On Deposit	Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance	
Current	8,703,016.36	48,753,036.48	(38,478.08)	6,113,863.76	51,303,711.00	
Trust - Assessment						
Trust - Dog License						
Trust - Other	1,382,207.25	32,328,170.46		6,535,810.93	27,174,566.78	
Capital - General	_	7,413,660.77		2,211,041.19	5,202,619.58	
Water - Operating						
Water - Capital						
Reclamation Utility -	62,240.43	3,993,168.33		5.08	4,055,403.68	
Assessment Trust						
Public Assistance**					ļ	
Grant (Current Fund)	97,467.92	271,834.38	38,478.08	135,946.00	271,834.38	
MCDSS:						
Current Fund	274.83	3,922,192.06		2,344,224.16	1,578,242.73	
Trust Fund	249,261.97	2,964,933.67		1,911,813.07	1,302,382.57	
Investments:						
Current Fund		77,667,356.20			77,667,356.20	
Grant Fund		24,621.35			24,621.35	
Trust Fund		185,658,552.88			185,658,552.88	
Capital Fund		75,179,915.42			75,179,915.42	
Reclamation Center - Utility Fund		61,715,715.33			61,715,715.33	
Investments: MCDSS:						
Current Fund		825.65			825.65	
TOTAL	10,494,468.76	499,893,982.98	0.00	19,252,704.19	491,135,747.55	

<sup>\*</sup>Include Deposits in Transit

#### 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, 2011.

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, 2011.

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:	Croina	K. Manhall	Title:	Director of Finance	
	1				
	$\mathcal{O}$		Sheet 9		

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

#### CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)

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

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	48,532,926.77
Bank of America #705-010-0035	214,793.10
Ocean First Bank #01006012988	5,316.61
Subtotal	48,753,036.48
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	3,922,192.06
Total Current Cash on Deposit	52,675,228.54
Investments:	
Lyndhurst BAN's	8,500,000.00
Lyndhurst BAN's - Premium on Purchase	97,070.00
Lyndhurst BAN's - Accrued Interest	3,246.52
New Jersey Community Bank - A/C #000008904	3,058,119.22
Ocean First Bank - A/C #01006012483	45,095,765.08
Investors Savings Bank - A/C #099901057	20,913,155.38
Subtotal	77,667,356.20
Investments: MCDSS	
N.J. Cash Management Fund #73180	825.65
Total Current Investments	77,668,181.85
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	271,834.38
Total Grant Cash on Deposit	271,834.38
Investments:	
Investors Savings Bank - A/C #099901065	24,621.35
Total Grant Investments  Note: Sections N.J.S. 40A:4-61, 40A:4-63 of the Local Budget Law rec	24,621.35

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.

Sheet 9a

### CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of America A/C #705-010-0043	812,737.59
Bank of America A/C #705-010-1414	716,688,40
Bank of America A/C#705-010-6122	80,679.82
Bank of America A/C #9404-589406	30,068.81
Bank of America A/C #9404-589414	51,566.16
Investors Savings Bank A/C #2099900212	924,456.51
Investors Savings Bank A/C #2099900220	353,294.75
Investors Savings Bank A/C #2096600247	856,685.45
Ocean First #01006012657	15,973,747.76
Ocean First #01006012665	535,038.80
Ocean First #01006013176	176,667.26
Sun National Bank A/C #4750881724	1,224,865,54
Sun National Bank A/C #4750881931	21,922.45
Sun National Bank A/C #4750881944	2,095,141.22
Sun National Bank A/C #4750881957	3,357,991.78
Sun National Bank A/C #4750881960	33,909,55
Wachovia Bank A/C #2000930474704	5,060,796.20
Fulton Bank A/C #1100697451	<u>21,912.41</u>
Subtotal Subtotal	32,328,170,46
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	315,378.81
Bank of America A/C #713-010-0516	441,985.89
Bank of America A/C #713-010-0524	98,945.19
Bank of America A/C #713-010-2659	1,966,228.66
Bank of America A/C #713-010-4228	98,425.37
Bank of America A/C #713-010-4295	43,969.75
Subtotal	<u>2,964,933.67</u>
Total Trust Cash on Deposit	35,293,104.13
	<b> </b>

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, 2011 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Investors Savings Bank - A/C #099901204	64,884,951.30
Investors Savings Bank - A/C #099901212	6,118.61
Investors Savings Bank - A/C #099901220	769,657.05
Investors Savings Bank - A/C #099901239	16,382,662.21
Investors Savings Bank - A/C #099901247	979,548.73
Investors Savings Bank - A/C #099901734	3,000,000.00
Wachovia Bank-Parker TB#2513003846	47,827.56
NACO Deferred Comp. A/C #630009	99,587,787.42
Total Trust Investments	185,658,552.88
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank A/C #2041060251911	7,413,660.77
Total Capital Cash on Deposit	7,413,660.77
Investments:	
Purch Strips, IPA Property	452,335.60
Purch Strips, IPA Property	195,276.90
Investors Savings Bank - A/C #099901073	5,925,000.00
Investors Savings Bank - A/C #099901113	1,700,964.86
Investors Savings Bank - A/C #099901121	28,558.84
Investors Savings Bank - A/C #099901148	230,793.72
Investors Savings Bank - A/C #099901156	3,033,817.30
Investors Savings Bank - A/C #099901164	7,613,064.45
Investors Savings Bank - A/C #099901199	2,715,981.89
Investors Savings Bank - A/C #099901718	23,971,502.92
Investors Savings Bank - A/C #099902379	7,687,208.46
Investors Savings Bank - A/C #099902395	8,685,801.00
Investors Savings Bank - A/C #099902419	12,939,609.48
Total Capital Investments	<u>75,179,915.42</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.

Sheet 9c

### **CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)**

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	7
RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund and Grant Fund	
Ocean First A/C #22006001060	3,617,961.31
Cash on Deposit - Capital Fund	
Ocean First A/C #22006001078	375,207.02
Total Reclamation Center Cash on Deposit	3,993,168.33
Investments - Operating Funds:	
US Bank #2572007170	9,050,482.07
Investors Savings Bank - A/C #099901255	49,018,123.05
Subtotal	58,068,605.12
Investments: Capital Funds:	
Investors Savings Bank - A/C #099901263	3,647,110.21
Subtotal	3,647,110.21
Total Reclamation Center Investments	61,715,715.33
Total Cash on Deposit & Investments	499,893,982.98
<u> </u>	
<u></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**

	TOTAL AND STATE	2011	<u> </u>		
<u>Grant Name</u>	Balance January 1, 2011	Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011
NJDHSS-Office on Aging, 11-1388-AAA-C-2	\$ 1,035,472.00	\$ 4,073,628.00	\$ 4,828,434.00		\$ 280,666.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	854,640.00	854,640.00		0.00
NJDHSS - SIBA, JACC Program	0.00	145,360.00	145,360.00		0.00
NJDHSS - Alcohol Services Plan CY 10 10-535-ADA-C-O	647,571.14	0.00	628,736,71	18,834.43	0.00
NJDHSS - Alcohol Services Plan CY 11 11-535-ADA-C-O	0.00	1,229,815.00	676,200.00		553,615.00
NJ Governor's Coun. Ол Alcohol, and Drug Abuse CY 10	651,958.96	0.00	641,829.32	10,129.64	0.00
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 11	0.00	684,596.00	265,988.95		418,607.05
NJDCA- HPP (Linkages), PY 2010	9,300.00	0.00	0.00	9,300.00	0.00
NJDCA- HPP (Linkages), PY 2011	0.00	54,750.00	44,635.00	10,115.00	0.00
NJDCA- Smart Future, Coastal 05-0039-00	124,000.00	0.00	124,000.00		0.00
NJDCA- Smart Future, FY'06, Panhandle Study	37,500.00	0.00	0.00		37,500.00
NJDCA- SHARE Grant, 2007-04665-1231-00	99,801.92	0.00	14,824.80	84,977.12	0.00
NJDCA- LIHEAP/CWA, FY'11	0.00	13,536.00	13,536.00		0.00
NJDCA- USF/CWA, FY'11	0.00	7,289.00	7,289.00		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	78,000.00	0.00	0.00	78,000.00	0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2005	87,600.00	0.00	0.00	87,600.00	0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2006	64,126.00	0.00	0.00	64,126.00	0.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2007	80,679.47	0.00	51,105,34		29,574.13
NJTC/FTA, JARC Route 836 Shuttle, FFY 2007	70,000.00	0.00	0.00	70,000.00	0.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2008	0.00	24,914.00	0.00		24,914.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2008	0.00	50,000.00	0.00		50,000.00
NJTC/FTA, Freehold SCAT Transfer Facility	1,488,354.00	0.00	0.00		1,488,354.00
NJTC-FTA, Sec.5311, FY 10	27,842.62	0.00	27,842.62		0.00

#### **MUNICIPALITIES AND COUNTIES**

### FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011
NJTC-FTA, Sec.5311, FY 11	159,398.00	0.00	109,844.72		49,553.28
NJTC-FTA, Sec.5311, FY 12	0.00	171,839.00	0.00		171,839.00
NJ Transit - Casino CY 10	674,264.55	0.00	621,064.70		53,199.85
NJ Transit - Casino CY 11	0.00	1,709,130.00	1,269,489.63		439,640.37
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First N, Project Income	0.00	388.00	388.00		0.00
NJTPA/NJIT-STP, FY 2010	375.06	0.00	0,00	375.06	0.00
NJTPA/NJIT-MCTASTP Study, FY 2010	152,753.33	0.00	115,735.67		37,017.66
NJTPA/NJIT- ARRA, Supplemental, STP, FY 2010	49,178.72	0.00	49,178.72		0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	500,000.00	82,849.00	0.00		582,849.00
NJTPA/NJIT-STP, FY 2011	123,822.00	0.00	110,302.98	13,519.02	0.00
NJTPA/NJIT-STP, FY 2012	0.00	123,822.00	0.00		123,822.00
NJTPA/NJIT-UPWP, FY 2012-13	0.00	200,000.00	0.00		200,000.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessement Program	0.00	133,000.00	0.00		133,000.00
NJIT/NJTPA-Bridge Scoping Project MA-14	22,810.49	0.00	0.00	22,810.49	0.00
NJIT/NJTPA- Bridge S-17 Design	1,066,495.50	0.00	392,214.17		674,281.33
NJIT/NJTPA-Manasquan Bridge, W7-9	69,051.63	0.00	0.00		69,051.63
NJIT/NJTPA-Bridge Scoping Project, 0-10	39,239.34	0.00	11,124.87		28,114.47
NJIT/NJTPA-Bridge Scoping Project, S-32	67,615.24	0,00	2,907.27	64,707.97	0.00
NJDOT- County Bridge, MN 27, FY 2009	250,000.00	0.00	0.00		250,000.00
NJDOT- HBPP, FY 08, Bridge W-9	42,000.00	0.00	42,000.00		0.00
NJDOT-Dics Fd, Scoping Bridge S-31	75,970.27	0.00	44,721.17		31,249.10
NJDOT- County Bridge Inspection, #BR-WBIS, 749/750	776,000.00	0.00	749,487.76		26,512.24

Sheet 10a

# Sheet 10b

### MUNICIPALITIES AND COUNTIES

FEI	DERAL AND STAT		RECEIVABL	.E		
<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2011
NJDOT- County Bridge MA-14/CR 6, FY 09	50,000.00	0.00	48,813.07	1,186.93		0.00
NJDOT- CR 527, Siloam Road	175,520.00	0.00	58,329.70			117,190.30
NJDOT- ARRA, UECSI, FY 2010	3,000,000.00	0.00	14,715.29			2,985,284.71
NJDOT- ARRA, County Bridge MN-10, FY 2009	3,246,000.00	0.00	102,099.44			3,143,900.56
NJDOT- ARRA, CRRP, CY 2010	5,438,000.00	0.00	960,029.07			4,477,970.93
NJDOT- Bridges U-12	270,000.00	0,00	202,500.00			67,500.00
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	178,604.00	0.00	0.00			178,604.00
NJDOT-FHA, CR6 Bridge (MA-14) (Design)	1,459,408.00	0.00	0.00			1,459,408.00
NJDOT- Bridge S-17, Row Acquisition	1,032,000.00	0.00	0.00			1,032,000.00
NJDOT- Bridge O-10 Design	997,261.00	0.00	177,175.67			820,085.33
NJDOT-Future Needs, Bridge MN-29	0.00	1,000,000.00	640,065.77			359,934.23
NJDOT- County Bridge Inspections, #BR-WBIS, #755756	0.00	811,266.51	0.00			811,266.51
NJDOT- County Bridge HL-72, FY 2011	0.00	500,000.00	375,000.00			125,000.00
NJDOT- County Bridge W-33, FY 2011	0.00	1,000,000.00	0.00			1,000,000.00
NJDOT- County Bridge O-11, FY 2011	0.00	1,000,000.00	0.00			1,000,000.00
NJDOT/TTF- 2008 ATP	5,297,000.00	0.00	3,208,965.66			2,088,034.34
	5,284,000.00	0.00	900,147.53			4,383,852.47
NJDOT/TTF- 2009 ATP	0.00	6,898,000.00	0.00			6,898,000.00
NJDOT/TTF- 2010 ATP	0.00	5,284,000.00				5,284,000.00
NJDOT/TTF- 2011 ATP	113,545.84	0.00	0.00			113,545.84
NJDOT - Traffic Sign Replacement/Upgrade	62,649.39	0.00	0.00			62,649.39
NJDOT - Bayshore Ferry Term, Phase 2A	141,194.58	0.00	40,763.41			100,431.17
NJDOT- Halls Mills Road Scoping Study				432,909.10		0.00
NJDOT- CR 537, Corridor Sec A.	475,505.95	0.00	42,000.00	102,000.10	D	

#### **MUNICIPALITIES AND COUNTIES**

FEDERAL AND STATE GRANTS RECEIVABLE									
<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011				
NJDOT/FHWA- Bayshore Ferry Parking	118,330.00	0.00	55,279.80		63,050.20				
NJDHS/DYFS- Youth Detention Center CY 11	0.00	41,840.00	41,840.00		0.00				
NJDHS/DYFS- H.S.A.C. CY 11	0.00	69,373.00	69,373.00		0.00				
NJDHS/DYFS- Family Court, Grant-In-Aid CY 11	0.00	7,870.00	7,870.00		0.00				
NJDHS/DFD- Special Initiative&Transportation Program, FY 2011	90,383.00	0.00	34,554.00	55,829.00	0.00				
NJDHS/DFD- Special Initiative&Transportation Program, FY 2012	0.00	90,383.00	22,596.00		67,787.00				
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	10,073.00	0.00	10,073.00		0.00				
NJDFD- ARRA, Food Stamp Administration, FFY 2010	60,442.00	0.00	60,442.00		0.00				
NJDHS/DFD- Homeless CY 10	7,276.00	0.00	7,276.00		0.00				
NJDHS/DFD- Homeless CY 10, ARRA	148,000.00	0.00	148,000.00		0.00				
NJDHS/DFD- Homeless CY 11	0.00	789,104.00	769,104.00		20,000.00				
NJDHS/DMHS - Mental Health Board, FY 2010	6,000.00	0.00	5,042,89	957.11	0.00				
NJDHS/DMHS- Disaster Liaison, FY11	0.00	2,500.00	2,500.00		0.00				
NJDHS/DMHS- Project Transition/Path CY09 S1202039	39,996.00	0.00	0.00	39,996.00	0.00				
NJDHS/DMHS- Project Transition Path NJ MAP	(7,693.20)	0.00	0.00	(7,693.20)	0.00				
NJDHS/DMHS- Project Transition/Path CY10 S1202039	70,779.00	(6,229.00)	63,528.00	1,022.00	0.00				
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	12,369.00	13,155.30	(786.30)	0.00				
NJDHS/DMHS- Project Transition/Path CY11 S1202039	0.00	416,829.00	351,501.00	11,257.00	54,071.00				
NJDHS/DMHS- Project Transition Path NJ MAP	0.00	50,000.00	46,370,10		3,629.90				
NJDCF/DBH- Suicide Prevention Project	0.00	5,000.00	5,000.00		0.00				
NJDCF/DCBHS- CIACC CY 11, 11CCNS	0.00	44,556.00	44,556,00		0.00				
NJDCF/DBH- Suicide Prevention Project	0.00	5,000.00	5,000.00		0.00				
NJDLPS/DCJ - Victim Assistance, SFY 10 V-11-08	84,944.22	0.00	84,944.22		0.00				

Sheet 10d

#### MUNICIPALITIES AND COUNTIES

	RAL AND STAT	2011 Budget				
<u>Grant Name</u>	Balance January 1, 2011	Revenue Realized	Received	Refund/ Cancellation	D	Balance ec. 31, 2011
NJDLPS/DCJ - Victim of Crime Act, SFY 11 V-13-09	0.00	240,348.00	115,244.01			125,103.99
NJOAG/DLPS/DCJ- Victim Witness Advocacy Project	0.00	101,231.00	12,764.72			88,466.28
NJOAG/DLPS/DCJ- STOP VAWA, 09-VAWA-98	0.00	49,266.00	0.00			49,266.00
NJDLPS/DCJ - Sane/Sart, VS-34-09	5,002.46	0.00	5,002.46			0.00
NJDLPS/DCJ - Sane/Sart, VS-34-10	0.00	67,655 <u>.</u> 00	59,585.10			8,069.90
NJDLPS/DCJ- JAG Task Force, FY'10, #RJAG 1-13-TF-09B	35,997.50	0.00	35,997.50	,		0.00
NJDLPS/DCJ- JAG Task Force, FY'11, #RJAG 1-13-TF-09C	111,369.00	0.00	111,369.00			0.00
NJOAG/DLPS/DCJ- Task Force Program JAG 1-13TF-09	0.00	105,257.00	19,515.22			85,741 <u>.78</u>
NJDLPS/DCJ-Megan's Law FFY'11 JAG-1-13-08S	0.00	15,047.00	12,722.00			2,325.00
NJDCJ- BARF, 2011	0.00	46,319.14	46,319.14			0.00
NJDLPS/DCJ - LEOTEF, SFY 2011, Part 1	0.00	22,245.00	22,245.00			0.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 2011, Part 2	0.00	18,210.00	18,210.00			0.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 2011, Part 3	0.00	13,380.00	13,380.00			0.00
NJOHSP- HSGP, FY 2007	81,915.30	0.00	81,915.30			0.00
NJOHSP- HSGP, FY 2008	348,109.94	0.00	348,109.94			0.00
NJOHSP- HSGP, FY 2009	803,405.75	0.00	40,187.22			763,218.53
NJOHSP- NJDEx, FY 2008	26,200.00	0.00	17,800.00	8,400.00		0.00
FEMA- Share Svcs, Shrewsbury River Flood Warning System	0.00	12,000.00	12,000.00			0.00
NJOHSP- UASI, FFY 2009	0.00	65,000.00	0.00			65,000.00
NJOHSP- IECGP, FY2009	0.00	107,534.26	0.00			107,534.26
NJOHSP- HSGP, FY 2010	842,210.77	0.00	0.00			842,210.77
NJOHSP- CARS-E Program-Canine	0.00	50,000.00	43,863.77			6,136.23
NJOHSP- HSGP, FY 2011	0.00	456,484.50	0.00			456,484.50

#### **MUNICIPALITIES AND COUNTIES**

	LIVAL AND STA	2011		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
<u>Grant Name</u>	Balance January 1, 2011	Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2011
PANYNJ- Bayshore Port Security Grant	0.00	75,000.00	0.00			75,000.00
NJDLPS/DHTS - Safe Cargo, OP10-21-01-03	2,400.00	0.00	0.00	2,400.00		0.00
NJDLPS/DHTS-Click It or Ticket, CY 2011, OP11-45-01-86	0.00	4,000.00	4,000.00			0.00
NJDLPS/DHTS-DWI Task Force, FFY 2010	0.00	26,240.00	26,240.00			0.00
NJJJC- State Community Partnership CY10	153,031.81	0.00	153,031.81			0.00
NJJJC- State Community Partnership CY11	0.00	482,323.00	330,613.93	 		151,709.07
NJJJC- Youth Service Commission, JDAI Innovations, CY11	0.00	120,000.00	120,000.00			0.00
NJJJC-Family Court CY 10, FC-PS-10-13	147,631.88	0.00	147,631.88			0.00
NJJJC-Family Court CY 11, FC-PS-11-13	0.00	273,608.00	161,078.30			112,529,70
NJJJC-JAIBG, FFY 2010, Year Thirteen, 09-13	0.00	62,373.00	56,852.68			5,520.32
NJDEP - Clean Communities Program CY 2011	0.00	95,258.73	95,258.73			0.00
NJDEP-Recycling Program Plan - Donations, REC 94-13	(105.00)	9,217.00	9,112.00			0.00
NJDEP-WPBW/RSWMP PO 5800402	6,560,19	0.00	0.00			6,560.19
NJDEP/OEC-Bayshore Waterfront Park Revetment 4201-07	0.00	750,000.00	0.00			750,000.00
NJDEP/DWM- 2010, Brookdale Rain Garden, RP10-110	33,300.00	0.00	7,455.67			25,844.33
NJDEP- Wreck Pond Stormwater Restoration	1,023,552.38	0.00	834,900,40			188,651.98
NJDEP- Ramanessin Study, 2007	1,191,247.10	0.00	145,102.03			1,046,145.07
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	6,996.00	0.00	6,820.00			176.00
NJDEP- ARRA, WMP	78,791.71	0.00	76,131,13			2,660.58
NJBPU/CEP- LGEAP, P-78-09	24,880.00	0.00	7,083.75			17,796.25
NJBPU/CLN- Energy Program Core, Solar	103,000.00	0.00	89,337,50	13,662.50		0.00
NJLWD-ARRA, WIA, Adult, PY 2008	12,736.00	0.00	12,736.00			0.00
NJLWD- ARRA, WIA, Dislocated Worker, PY 2008	471,632.00	0.00	471,632.00			0.00

#### **MUNICIPALITIES AND COUNTIES**

FEDERAL AND STATE GRANTS RECEIVABLE									
<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011				
NJLWD-WIA, PY 2009	483,462.95	0.00	483,462.95		0.00				
NJLWD- WIB, WDPP, PY 2009	2,000.00	0.00	2,000.00		0.00				
NJLWD- WIB, PY'09	10,950.00	0.00	10,950.00		0.00				
NJLWD-WIB/ WFNJ, SFY 2010	483,991.00	0.00	189,440.00	294,551.00	0.00				
NJLWD-WNJ, WLL, \$FY'10	10,000.00	0.00	10,000.00		0.00				
NJLWD- BRAC/NEG, PY 2009	840,000.00	0.00	840,000.00		0.00				
NJLWD-ARRA, DPN, PY 2009	19,769.00	40,000.00	54,062.00		5,707.00				
NJLWD- Financial Sector National Emergency Grant (NEG), PY'09	68,000.00	0.00	31,256.00	30,489.00	6,255.00				
NJLWD-ARRA- On the Job Training	0,00	88,000.00	88,000.00		0.00				
NJLWD- WIA, PY 2010	2,558,015.00	320.99	2,051,858.04		506,477.95				
NJLWD- WIB, WDPP, PY 2010	0.00	32,501.00	32,501.00		0.00				
NJLWD-TANF/GA, WFNJ, SFY 2011	1,858,480.00	0.00	1,858,480.00		0.00				
NJLWD-WNJ, WLL, SFY'11	182,401.00	0.00	141,235.00		41,166.00				
NJLWD-WIA, WIB, PY 2010 ARRA	0.00	19,206.00	19,206.00		0.00				
NJLWD- WIA, WIB, PY 2010 (SFY 2011).	0.00	35,294.00	35,294.00		0.00				
NJLWD- BRAC/NEG, PY 2010	0.00	375,000.00	0.00	375,000.00	0.00				
NJLWD- WIA, PY 2011	0.00	2,758,107.00	0.00		2,758,107.00				
NJLWD- WIB, WDPP, PY 2011	0.00	24,983.00	15,000.00		9,983.00				
NJLWD- NJBUILD, 2011-2012	0.00	4,000.00	0.00		4,000.00				
NJLWD- TANF/GA, WFNJ, 2012	0.00	1,858,499.00	70,024.00		1,788,475.00				
NJLWD- WLL, PY 2011	0.00	196,000.00	30,000.00		166,000.00				
NJLWD- BRAC/NEG, PY 2011	0.00	1,094,760.00	0.00		1,094,760.00				
NJLWD- WIA, Dislocated Worker/Disaster Mini-NEG, PY 2011	0.00	60,000.00	0.00		60,000.00				

# Sheet 10g

### MUNICIPALITIES AND COUNTIES

<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011
NJLWD-WIA, Hurricane Irene Disaster NEG	0.00	180,193.00	0.00		180,193.00
Donations-WIA/WIB Scholarship Fund	0.00	9,200.00	9,200.00		0.00
Donations- WIB, Alumni Awards Fund	0.00	1,600.00	1,600.00		0.00
NJDARM-PARIS Grants Program	277,223.75	0.00	0.00		277,223.75
NJDOS- HAVA, #10ELEC006APA	0.00	64,496.00	32,248.00		32,248.00
NJDOS- Coop Mktg, FY 11	0.00	15,000.00	15,000.00		0.00
USHUD/Township of Woodbridge-Hopwa, 2009	242,592.56	0.00	0.00		242,592.56
USHUD- Edison-HOPWA, 2010	0.00	497,440.00	439,243.25		58,196.75
USHUD/Township of Edison- HOPWA, 2011	0.00	491,435.00	0.00		491,435.00
USDOD/Army- Adult Shelter, Ft Monmouth, 2011	0.00	57,000.00	57,000.00		0.00
USDOD/Army- Adult Shelter, Ft Monmouth, 2012	0.00	70,000.00	70,000.00		0.00
USDOJ/BJA- SCAAP, FFY 2011	0.00	1,087,539.00	1,087,539.00		0.00
USDOJ/OJP- BVP, FY 2009	4,077.13	0.00	0.00		4,077.13
USDOJ/OJP- BVP, FY 2010	19,627.31	0.00	0.00		19,627.31
USDJ/MS- JLEO, FY 2010, ISDF-10-0283A	4,034.41	0.00	0.00	4,034.41	0.00
USDOJ/OJP- BVP, FY 2011	0.00	9,966.75	0.00		9,966.75
USDJ/MS- JLEO, FY 2011, JLEO-11-0080	0.00	3,000.00	3,000.00		0.00
USDJ/MS- JLEO, FY 2012, JLEO-12-0080	0.00	17,000.00	0.00		17,000.00
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	448,787.42	0.00	0.00		448,787.42
USDOE- ARRA, EECBG	3,789,287.08	0.00	2,134,245.96		1,655,041.12
USEPA- Env Education- Field Day Along the Bay FFY 2010	0.00	12,400.00	12,400.00		0.00
USEPA- Wash Facility/Fueling Station	0.00	485,000.00	0.00		485,000.00
Earle- MCMEC, FY 2010, #N40085-08-M-7834	13,300.00	0.00	13,300.00		0.00

# Sheet 10h

### **MUNICIPALITIES AND COUNTIES**

<u>Grant Name</u>	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2011
Earle- MCMEC, FY 2011, #N40085-11-M-8406	0.00	13,300.00	0.00		13,300.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2011	171,201.00	0.00	171,201.00		0.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant	54,393.00	0.00	54,393.00		0.00
Rutgers- MCMEC, Asian Tiger Mosquito Control	0.00	171,201.00	78,479.47		92,721.53
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant	0.00	21,720.00	11,705.44		10,014.56
County Clerk- ISA, DSMS, E-Recording	10,000.00	319,250.00	319,250.00	10,000.00	0.00
NCA/OJJDP- CAC, Program Improvement Grant	43,077.69	0.00	43,077.69		0.00
NCA- MCCAC Training	1,000.00	0.00	1,000.00		0.00
NCA- MCCAC Training, FY2010	0.00	10,000.00	0.00		10,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	256,779.77	0.00	256,779.77		0.00
Donations- Monmouth County Sheriff's K-9 Unit	0.00	194.40	194.40		0.00
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00		594.00
MCI-Monmouth 4-H Cares, FY 09	2,299.00	0.00	0.00		2,299.00
MCI-Monmouth 4-H Cares, CY 09	19,844.30	0.00	0.00		19,844.30
Total	\$ 53,809,984.78	\$ 40,973,020.28	\$ 35,006,962.33	\$ 1,807,709.28	57,968,333.45

	Balance	Transferre	d from 2011 propriations	Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJDHSS-Office on Aging, 11-1388-AAA-C-2	\$ 1,083,537.74	\$ 3,165,198.00	\$ 1,301,382.00		\$4,425,000.11		\$264.00	\$ 1,124,853.63
NJDHSS-CAP/NJEH, Medicaid Case Management	474,265.67	1,000,000.00			1,116,539.79			357,725.88
NJDHSS - Alcohol Services Plan CY 10 10-535-ADA-C-O	102,296.96				83,463.23		18,833.73	0.00
NJDHSS - Alcohol Services Plan CY 11 11-535-ADA-C-O	0.00	1,229,815.00			1,084,861.81			144,953.19
NJ Governor's Coun, On Alcohol, and Drug Abuse CY 10	384,976.26				374,846.62		10,129.64	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11	0.00	684,596.00			434,661.62			249,934.38
NJDCA-Homelessness Prevention Program, PY 2010	9,300.00	·			0.00		9,300.00	0.00
NJDCA-Homelessness Prevention Program, PY 2011	0.00	54,750.00			44,635.00		10,115.00	0.00
NJDCA-Smart Future Grant, Atlantic Coast 05-0039-00	1,130.65				0.00		1,130.65	0.00
NJDCA-Smart Future Grant, FY'06, Panhandle Study	7,618.84			1	0.00			7,618.84
NJDCA- SHARE Grant	84,977.12				0.00		84,977.12	0.00
NJDCA- LIHEAP/CWA FY 2011	0.00		13,536.00		0.00			13,536.00
NJDCA-USF, CWA FY 2011	0.00	,	7,289.00		0.00			7,289.00
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	78,000.00				0.00		78,000.00	0.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2005, Round 7	87,600.00				0.00	1	87,600.00	0.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2006, Round 8	105,863.00				41,737.00		64,126.00	0.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2007, Round 9	143,888.58				84,740.36			59,148.22
NJTC/FTA- JARC, Route 836 Shuttle FFY 2007, Round 9	140,000.00				70,000.00		70,000.00	0.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2008, Round 10	0.00		24,914.00	24,914.00	0.00			49,828.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2008, Round 10	0.00		50,000.00	50,000.00	0.00			100,000.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00				0.00			1,488,354.00
NJTC-FTA, Sec.5311, FY 11	93,667.44				93,667.44			0.00
NJTC-FTA, Sec.5311, FY 12	0.00		171,839.00	57,280.00	70,627.55			158,491.45
NJ Transit - Casino CY 10	87,101.58				33,901.73			53,199.85

	Balance	Transferred Budget App		Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJ Transit - Casino CY 11	0.00	1,709,130.00			1,636,135.36			72,994.64
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, Project Income	10,320.73	388.00	<u> </u>		0.00			10,708.73
NJTPA/NJIT-STP, FY 2010	6,023.47				0.00		6,023.47	0.00
NJTPA/NJIT-MCTASTP, FY 2010	187,208.62				141,050.13			46,158.49
NJTPA/NJIT- ARRA, Supplemental, FY 2010	10,246.68				10,246.68	-		0.00
NJTPA- Borough of Red Bank, Improvments to CR 10, FY 2011	500,000.00		82,849.00		_0.00			582,849.00
NJTPA/NJIT-STP, FY 2011	96,007.26				79,108.49	-	16,898.77	0.00
NJTPA/NJIT-STP, FY 2012	0.00		123,822.00	30,955.50	33,809.79			120,967.71
NJTPA/NJIT-UPWP, FY 2012-13	0.00		200,000.00	50,000.00	7,184.84			242,815.16
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessement Program	0.00		133,000.00		0.00			133,000.00
NJIT/NJTPA-Bridge Scoping Project MA-14	0.00				(22,810.49)		22,810.49	0.00
NJIT/NJTPA-Bridge S-17 Design	621,869.51				240,060.49		<u> </u>	381,809.02
NJIT/NJTPA-Manasquan Bridge, W7-9	69,051.63				30,323.33			38,728.30
NJIT/NJTPA-Bridge Scoping Project, 0-10	28,114.47				0.00			28,114.47
NJIT/NJTPA-Bridge Scoping Project, S-32	64,707.97				0.00		64,707.97	0.00
NJDOT- County Bridge, MN 27, FY 2009	230,896.74				230,896.74			0.00
NJDOT-1999 Bridge Bond Program	95,064.98				197.61			94,867.37
NJDOT-HBPP, FY 08, Bridge W-9	5,100.00				5,100.00			0.00
NJDOT-Discretionary Funding, Scoping Bridge S-31	31,249.10				2,071.78			29,177.32
NJDOT-County Bridge Inspection, #BR-WBIS, 749/750	62,353.24				35,841.00			26,512.24
NJDOT-County Bridge MA-14/CR 6, FY 2009	23,997.42				22,810.49		1,186.93	(0.00)
NJDOT-CR 527, Siloam Road	175,520.00				175,520.00			0.00
NJDOT- ARRA, UECSI, FY 2010	2,983,649.68				1,863,599.46		<u> </u>	1,120,050.22

	Balance	Transferre	d from 2011 propriations	Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJDOT- ARRA, County Bridge MN-10, FY 2009	2,931,006.44				2,770,484.52			160,521.92
NJDOT-ARRA, CRRP, CY 2010	1,569,369.11			· <del></del>	555,555.54			1,013,813.57
NJDOT- Bridge U-12	124,260.52				124,260.52			0.00
NJDOT- Transportation Trust Fund, Bridges W7,8 and 9	178,604.00				10,436.36	·		168,167.64
NJDOT-FHA- Cr 6 Bridge (M-14) (Design)	1,459,408.00				267,311.47			1,192,096.53
NJDOT- Bridge S-17, ROW Acquisition	1,032,000.00				24,756.13			1,007,243.87
NJDOT- Bridge O-10 Design	997,261.00		<u> </u>		447,473.53			549,787.47
NJDOT FY 10 Future Needs, Bridge MN-29	0.00	1,000,000.00			6,931.67			993,068.33
NJDOT- County Bridge Inspections, #BR-WBIS, #755/756	0.00		811,266.51		195,383.51			615,883.00
NJDOT- County Bridge HL-72, FY 2011	0.00		500,000.00		500,000.00			0.00
NJDOT- County Bridge W-33, FY 2011	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT- County Bridge O-11, FY 2011	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT/TTF - 2002 ATP	23,702.47				23,702.47			0.00
NJDOT/TTF - 2003 ATP	1,920,774.27				1,920,774.27			0.00
NJDOT/TTF - 2004 ATP	1,057,181.06				969,958.20			87,222.86
NJDOT/TTF - 2006 ATP	1,925,604.73				1,925,604.73			0.00
NJDOT/TTF - 2007 ATP	4,259,926.00				3,314,431.11			945,494.89
NJDOT/TTF - 2008 ATP	5,297,000.00				1,453,263.23			3,843,736.77
NJDOT/TTF - 2009 ATP	5,284,000.00				518,539.06			4,765,460.94
NJDOT/TTF - 2010 ATP	0.00		6,898,000.00		0.00			6,898,000.00
NJDOT/TTF - 2011 ATP	0.00		5,284,000.00		0.00			5,284,000.00
NJDOT - Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT - Bayshore Ferry Term, Phase 2A,Task Order MONCO-6	39,996.48				7,804.12			32,192.36
NJDOT- Halls Mills Road Scoping Study	104,469,47				39,062.84			65,406.63

	Balance	Transferred	d from 2011 propriations	Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	432,908.96				0.00		432,908.96	0.00
NJDOT/FHWA- Bayshore Ferry Parking, STP-B00S (717)	63,050.20				0.00			63,050.20
NJDOT- County Bridge Inspection, #13-BI-2005	3,645.21				3,645.21			0.00
NJDHS/DYFS - Youth Detention Center CY 10, 10BFNC	13,588.88				1,179.38		12,409.50	0.00
NJDHS/DYFS - Youth Detention Center CY 11, 11BFNC	0.00	51,181.00			48,778.17			2,402.83
NJDHS/DYFS H.S.A.C. CY 10, 10AVNC	7,881.96				7,881.96			0.00
NJDHS/DYFS H.S.A.C. CY 11, 11AVNC	0.00	85,249.00			85,249.00			0.00
NJDHS/DYFS Family Court, Grant-In-Aid, CY 11, 11CNNC	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2010	0.00				(338.48)			338.48
NJDHS/DFD- Special Initiative&Transportation Program, FY2011	88,219.28				32,390.14		55,829.14	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY2012	0.00		90,383.00		57,930.90			32,452.10
NJDHS/DFD Homeless CY 10, SH10013	77,786.37				77,786.36		0.01	(0.00)
NJDHS/DFD Homeless CY 11, SH11013	0.00	789,104.00			773,188.63			15,915.37
NJDHS/DMHS - Mental Health Board, FY 2010	957.11				0.00		957.11	0.00
NJDHS/DMHS- Disaster Liaison, FY 2011	0.00	2,500.00			2,500.00			0.00
NJDHS/DMHS Project Transition/Path CY09, S1202039	30,612.40				0.00		30,612.40	0.00
NJDHS/DMHS Project Transition/Path CY10, S1202039	35,628.99	6,140.00			40,924.80		844.19	(0.00)
NJDHS/DMHS Project Transition/Path CY11, S1202039	0.00	493,159.00	960.00	11,257.00	492,949.37		11,257.00	1,169.63
NJDHS/DMHS- CIACC, CY 10 10CCNS/20213	13,882.40				6,140.18		7,742.22	0.00
NJDCF/DCBHS- Suicide Prevention	0.00	5,000.00			5,000.00			0.00
NJDHS/DMHS- CIACC, CY 11 11CCNS/20213	0.00	44,556.00			40,684.30			3,871.70
NJDCF/DBH- Suicide Prevention Project	0.00		5,000.00		5,000.00			0.00
NJDLPS/DCJ - Victim Assistance, SFY 10, V-11-08	41,104.08				41,104.08			0.00
NJDLPS/DCJ - Victim of Crime Act, V-13-09	0.00	240,348.00			181,617.28			58,730.72

	Balance	Transferred Budget App		Transfers for		Grantor Approved	Balance	
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJOAG/DLPS/DCJ- Victim Witness Advocacy Supplemental	0.00		101,231.00		22,489.20			78,741.80
NJOAG/DLPS/DCJ- STOP VAWA, 09-VAWA-98	0.00		49,266.00		12,779.83			36,486.17
NJDLPS/DCJ - Sane/Sart, FFY 2010 VS-34-10	0.00	67,655.00			67,655.00			0.00
NJDLPS/DCJ- Sane, FY'00, State Appropriation	4,022.99				2,769.16			1,253.83
NJDLPS/DCJ- JAG Task Force, FY'10, RJAG 1-13-TF-09B	35,415.50				35,415.50			0.00
NJDLPS/DCJ- JAG Task Force, FY'11, RJAG 1-13-TF-09C	84,728.33			_	84,728.33			0.00
NJOAG/DLPS/DCJ- Task Force Program, JAG 1-13TF-09	0.00		105,257.00		27,529.17			77,727.83
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY'11, JAG-1-13-08S	0.00		15,047.00	5,016.00	18,749.17			1,313.83
NJDCJ/DCJ - BARF, FY 2007	2,175.80				708.50			1,467.30
NJDCJ/DCJ - BARF, FY 2008	11,606.77				0.00			11,606.77
NJDCJ/DCJ - BARF, FY 2009	11,939.23				8,753.26			3,185.97
NJDCJ/DCJ - BARF, FY 2010	43,604.30				34,156.50			9,447.80
NJDCJ/DCJ - BARF, FY 2011	0.00		46,319.14		0.00		,,,,,	46,319.14_
NJDLPS/DCJ- LEOTEF, SFY 2008	23,868.23				21,086.89			2,781.34
NJDLPS/DCJ- LEOTEF, SFY 2009	12,021.00				0.00			12,021.00
NJDLPS/DCJ- LEOTEF, SFY 2010, Part 2	11,887.00				0.00			11,887.00
NJDLPS/DCJ- LEOTEF, SFY 2010, Part 3	13,889.00				0.00			13,889.00
NJDLPS/DCJ- LEOTEF, SFY 2011, Part 1	0.00	22,245.00			0.00			22,245.00
NJOAG/DLPS/DCJ- LEOTEF, SFY 2011, Part 2	0.00		18,210.00		0.00			18,210.00
NJOAG/DLPS/DCJ- LEOTEF, SFY 2011, Part 3	0.00		13,380.00		0.00			13,380.00
NJDLPS/DSP- CERT, CY 2006	113.50				113.50			0.00
NJOHSP- HSGP, FFY 2007	148.09				148.09			(0.00)
NJOHSP- HSGP, FFY 2008	326,642.56				326,642.56			0.00
NJOHSP- HSGP, FFY 2009	778,654.50				25,435.97			753,218.53

	Balance	Transferred Budget App		Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJOHSP-NJDEx, FY 2008	26,200.00				17,800.00		8,400.00	0.00
FEMA-Share Svcs-Shrewsbury River Flood Warning System	0.00	12,000.00			10,000.00		,,,,,,	2,000.00
NJOHSP- UASI, FFY 2009	0.00		65,000.00		0.00			65,000.00
NJOHSP- IECGP, FY 2009	0.00		107,534.26		0.00			107,534.26
NJSP/OEM- EMPG, FY 2008	8,350.00	. <u> </u>			8,350.00			0.00
NJSP/OEM- HSGP, FY 2010	839,095.97			·	204,847.16			634,248.81
NJOHSP- CARS-E Program Canine	0.00	50,000.00			43,582.15			6,417.85
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	1,500.00				0.00			1,500.00
NJDLPS/DSP- HMEP, 09-HMEP-V110-T-10	12,800.00				0.00		12,800.00	0.00
NJOHSP- HSGP, FY 2011	0.00		456,484.50		0.00			456,484.50
PANYNJ- Bayshore Port Security Project	0.00		75,000.00	25,000.00	2,055.00			97,945.00
NJDLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19
NJDLPS/DHTS - Safe Cargo, OP10-21-01-03	599.96				(1,800.04)		2,400.00	0.00
NJOAG/DLPS/DHTS- Click It or Ticket, CY 2011, OP11-45-01-86	0.00		4,000.00		4,000.00			0.00
NJDLPS/DHTS - DWI Task Force, FFY 2010	0.00	26,240.00			26,240.00			0.00
NJJJC-State Community Partnership CY09, SCP-09 PM/PS-13	14,626.79	11.11			0.00		14,626.79	0.00
NJJJC-JDAI, FY 2009	32,525.37				32,525.37			0.00
NJJJC-State Community Partnership CY10, SCP-10 PM/PS-13	112,986.42				102,708.32		10,278.10	0.00
NJJJC-YSC, JDAI Innovations, CY 10	84,236.95				18,540.50			65,696.45
NJJJC-State Community Partnership CY11, SCP-11 PM/PS-13	0.00	568,620.00			533,859.76			34,760.24
NJJJC-YSC, JDAI Innovations, CY 11	0.00	120,000.00			15,341.35			104,658.65
NJJJC-Family Court CY 10, FC-10-13	44,962.27				44,962.27			0.00
NJJJC-Family Court CY 11, FC-11-13	0.00	273,608.00			207,622.19			65,985.81
NJJJC-JAIBG, Year Thirteen, 10-13	0.00	. 69,303.00			69,303.00			0.00

	Balance	Transferred Budget App	11	Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJDEP - Clean Communities Program CY 2009	3,301.57				3,301.57	<u> </u>		0.00
NJDEP - Clean Communities Program CY 2010	69,711.03				61,973.31			7,737.72
NJDEP - Clean Communities Program CY 2011	0.00		95,258.73		24,908.25		<u> </u>	70,350.48
NJDEP-Recycling Program Plan - Donations, REC 94-13	0.00	9,217.00			1,417.00			7,800.00
NJDEP - WPBW/RSWMP, PO 5800402	6,552.29				2,950.00			3,602.29
NJDEP/OEC-Bayshore Waterfront Park Revetment 4201-07	0.00		750,000.00		0.00			750,000.00
NJDEP/DWM- 2010, Brookdale Rain Garden, RP10-110	27,244.33			<del></del>	5,541.36			21,702.97
NJDEP- Wreck Pond Stormwater Restoration RP07-010	185,589.93				97,796.90			87,793.03
NJDEP - Ramanessin Study, 2007 RP07-054	1,029,067.92				43,946.84			985,121.08
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program FY 2009	6,996.00				6,820.00			176.00
NJDEP- ARRA, WMP RP10-005	78,791.68			···	78,791.68			0.00
NJBPU/CJN Energy Program Core, Solar MM06255	11,860.00			- 100	(1,802.50)		13,662.50	0.00
NJLWD-ARRA, WIA, Adult, PY2008	11,155.12				11,155.12			0.00
NJLWD-ARRA, WIA, Youth, PY2008	21,349.54				21,349.54			0.00
NJLWD-ARRA, WIA, Dislocated Worker, PY2008	448,824.42				448,824.42			0.00
NJDOL- WIA, PY 2009 843-09A/F	421,893.46				421,893.46			0.00
NJLWD- WIB, WDPP, PY 2009 843-09C	0.01				0.01			0.00
NJLWD- WIB, PY'09	7,703.16				3,271.31			4,431.85
NJLWD-TANF/GA, WFNJ, SFY 2010	333,457.31				38,906.31		294,551.00	0.00
NJLWD-WNJ, WLL, SFY'10	0.01				0.00		0.01	0.00
NJLWD- BRAC/NEG, PY 2009	731,399.98				717,923.05			13,476.93
NJLWD- ARRA, DPN, PY 2009	10,408.59	40,000.00			44,701.74			5,706.85
NJLWD- Financial Sector National Emergency Grant	63,174.40				32,685.40		30,489.00	0.00
NJLWD- ARRA, On Job Training	0.00	88,000.00			87,999.99		0.01	(0.00

	Balance	Transferred Budget App	}	Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
NJLWD-WIA, PY 2010 843-10A/F	2,058,584.72	320.99			1,617,746.39			441,159.32
NJDOL-WIB, WDPP, PY 2010 843-10C	0.00	32,501.00			32,501.00			0.00
NJLWD-TANF/GA, WFNJ, SFY 2011	1,685,742.15				1,560,329.36			125,412.79
NJLWD-WNJ, WLL, SFY 11	157,203.80				110,849.77			46,354.03
NJLWD-WIA/WIB Business Dev Initiative ARRA	0.00	19,206.00			19,206.00			0.00
NJLWD- WIA/WIB, PY 2010 (SFY 2011)	0.00	35,294.00			25,030.34			10,263.66
NJLWD- BRAC/NEG, PY 2010	0.00		375,000.00		0.00		375,000.00	0.00
NJLWD-WIA, PY 2011 843-11A/F	0.00		2,758,107.00		584,520.77			2,173,586.23
NJLWD-WIB, WDPP, PY 2011 843-11C	0.00		24,983.00		17,858.60			7,124.40
NJLWD-NJBUILD, 2011-2012	0.00		4,000.00		0.00			4,000.00
NJLWD- TANF/GA, WFNJ, SFY 2012	0.00		1,858,499.00		333,592.59			1,524,906.41
NJLWD-WLL, PY 2011	0.00		196,000.00		34,877.14			161,122.86
NJLWD- BRAC/NEG, PY 2011	0.00		1,094,760.00		219,355.44			875,404.56
NJLWD-WIA, Distocated Worker/Disaster Mini-NEG, PY 2011	0.00		60,000.00		0.00			60,000.00
NJLWD-WIA, Hurricane Irene Disaster NEG	0.00		180,193.00		0.00			180,193.00
Donations- WIA/WIB Scholarship Fund	3,292.18		9,200.00		10,121.82			2,370.36
Donations- WIA/WIB Alumni Fund	1,250.00	200.00	1,400.00		1,628.22			1,221.78
NJDARM-PARIS Grants Program	383,196.50				311,462.57			71,733.93
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	227,061.82				210,776.02			16,285.80
NJDOS/DOE- HAVA, #10ELE006APA	0.00		64,496.00		997.00			63,499.00
NJDOS- Cooperative Marketing Grant, FY 2011	0.00		15,000.00	3,750.00	18,750.00			0.00
USHUD-DoverTwp/MCDSS ,Hopwa FY01	606.00	,			0.00			606.00
USHUD-DoverTwp/MCDSS ,Hopwa FY03	8,826.65				0.00			8,826.65
USHUD/Township of Woodbridge-HOPWA, 2004	616.98				0.00		<u> </u>	616.98

	Balance	Transferred Budget App		Transfers for		Grantor Approved		Balance
Grant	January 1, 2011	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2011
USHUD/Township of Woodbridge-HOPWA, 2005	7,450.00	Average grade to the control of the			0.00			7,450.00
USHUD/Township of Woodbridge-HOPWA, 2008	500.00				(500.00)			1,000.00
USHUD/Township of Woodbridge-HOPWA, 2009	75,586.31				(141,631.00)			217,217.31
USHUD/Township of Edison-HOPWA, 2010	0.00	497,440.00			494,538.25			2,901.75
USHUD- Township of Edison-HOPWA, 2011	0.00		491,435.00		84,441.00			406,994.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 10	33,117.70				33,117.70			0.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 11	0.00		57,000.00		49,303.02			7,696,98
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 12	0.00		70,000.00		0.00			70,000.00
USDOJ/OJP- ARRA, FY'09 JAG, Local Solicitation	289,061.00			·	184,400.58			104,660.42
USDOJ/BJA- SCAAP, FFY 2011	0.00		1,087,539.00		1,087,539.00			0.00
USDOJ/OJP- BVP, FY 2009	4,077.13			· · · <u>- · · · · · · · · · · · · · · · ·</u>	4,077.13			0.00
USDOJ/OJP- BVP, FY 2010	19,627.31				9,028.56			10,598.75
USDJ/MS- JLEO, FY'10 ISDF-10-0283A	8,199.49				4,165.08		4,034.41	0.00
USDOJ/OJP- BVP, FY 2011	0.00		9,966.75		0.00			9,966.75
USDJ/MS- JLEO, FY'11 JLEO-11-0080	0.00		3,000.00		3,000.00			0.00
USDJ/MS- JLEO, FY'12 JLEO-12-0080	0.00		17,000.00		0.00		<u> </u>	17,000.00
NJDOT-SR 34 & Lloyd Road Project, FY05-08	2,489.99				2,489.99			(0.00)
USDOE-ARRA, EECBG	3,789,287.08				2,134,245.96		-	1,655,041.12
USEPA- Env Education- Field Day Along the Bay	0.00	12,400.00			12,400.00			0.00
USEPA- Wash Facility/Fueling Station XP-97206511	0.00		485,000.00		0.00			485,000.00
Earle- MCMEC, FY 2010, #N40085-08-M-7834	13,300.00				13,300.00			0.00
Earle- MCMEC, FY 2011, #N40085-11-M-8406	0.00		13,300.00		0.00			13,300.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2011	171,201.00				171,201.00			0.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant	54,393.00				54,393.00			0.00

	1 -	Transferred		Transfers		Grantor		
	Balance	Budget App		for		Approved		Balance
Grant	January 1, 2011	Budget	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2011
			By 40A:4-87	Funding		Funds	Cancellation	
Rutgers- MCMEC, Asian Tiger Mosquito Control	0.00		171,201.00		78,479.47			92,721.53
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant	0.00		21,720.00		11,705.44			10,014.56
County Clerk- ISA, DSMS, E-Recording	220,333.00	155,000,00	164,250.00		243,750.00		10,000.00	285,833.00
NCA/OJJDP- CAC, Program Improvement Grant	26,839.69				26,839.69			0.00
NCA-MCCAC Training	1,000.00				1,000.00			0.00
NCA-MCCAC Training, FY 2010	0.00		10,000.00		5,290.53			4,709.47
Donations - Monmouth County Sheriff's K-9 Unit	2,002.21	\$194.40			375.36			1,821.25
Donations - GPU Mon. County Emergency Management	19.25				0 00			19.25
NJNG- Project Lifesaver for Autism	1,086.04				47.86			1,038.18
NJNG (Donations)- Triad Project	300.00				0.00			300.00
Donations- Monmouth County Map Project	9,000.00				0.00			9,000.00
Donations- Economic Dev/Tourism Project	14,529,19				211.98			14,317.21
MCI-Monmouth 4-H Cares, FY 09	2,299.00				0.00			2,299.00
MCI-Monmouth 4-H Cares, CY 09	19,400.34				0.00			19,400.34
Total	\$ 53,907,918.74	\$ 12,668,428.39	\$ 28,843,277.89	\$258,172.50	\$ 43,297,307.57	\$ -	\$ 1,874,906.12	50,505,583.83

	Balance		ed to 2011 propriations	Received	Balance
<u>Grant Name</u>	January 1, 2011	Budget	Appropriation By 40A:4-87		Dec. 31, 2011
APG/OOA Project Income/Refunds from 2010	41,090.00	41,090.00			\$0.00
NJTC-WFNJ Project Income	388.00	388.00			0.00
CIACC Budget Modification # 2	5,000.00	5,000.00			0.00
Project Income Recycling Workshops- NJDEP.	9,112.00	9,112.00			0.00
Unanticipated interest received for the WIA account 2010	320.99	320.99			0.00
Donations - WIB, Alumni Awards Fund	200.00	200.00			0.00
ISA-DSMS, E-Recording (Burlington,Cumberland,Essex,Mercer Ctys)	109,000.00	109,000.00			0.00
Donations - Sheriff's Office ( Rumson Cub Scout & Sons of Norway K-9)	194.40	194.40			0.00
APG/OOA Project Income/Refunds from 2011				87,400.00	87,400.00
Project Income Recycling Workshops- NJDEP.				9,090.00	9,090.00
Unanticipated interest received for the WIA account 2011				68.75	68.75
ISA-DSMS, E-Recording (Essex Cty)				10,000.00	10,000.00
Donations - Sheriff's Office K-9 Unit				350.00	350.00
Total	\$ 165,305.39	\$ 165,305.39		\$ 106,908.75	\$ 106,908.75

### \*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2011		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85001-00	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85002-00	xxxxxxx	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year 2011		xxxxxxx	XX		<u> </u>
Paid				xxxxxxx	XX
Balance December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			xxxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00			xxxxxxx	XX_
* Not including Type 1 school debt service, emergency authorizations-schools	, transfer to				

Board of Education for use of local schools

### MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2011	85045-00	xxxxxxxx	XX		
2011 Levy	85105-00	xxxxxxxx	XX		
Interest Earned		xxxxxxxx	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2011	85046-00			XXXXXXXX	XX

<sup>#</sup> Must include unpaid requisitions

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2011		XXXXXXX	XX	XXXXXXX	XX
School Tax Payable # School Tax Deferred	85031-00	XXXXXXXX	XX		ļ 
(Not in excess of 50% of Levy - 2010-2011)	85032-00	XXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012	···	XXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2011		XXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # School Tax Deferred	85033-00			xxxxxxxx	XX
(Not in excess of 50% of Levy - 2011-2012)	85034-00			xxxxxxx	XX
# Must include unpaid requisitions	ļ				

### **REGIONAL HIGH SCHOOL TAX**

		Debit	-	Credit	<del></del>
Balance January 1, 2011		XXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85042-00	XXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXXX	XX		
Paid				XXXXXXX	XX
Balance December 31, 2011		XXXXXXX	XX	XXXXXXX	XX
School Tax Payable # School Tax Deferred	85043-00		!	xxxxxxx	XX
(Not in excess of 50% of Levy - 2011 - 2012)	85044-00			XXXXXXX	XX
# Must include unpaid requisitions					

### **COUNTY TAXES PAYABLE**

		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	xxxxxxx	XX		
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	XX		
2011 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	xx		
County Health		xxxxxxx	XX		
County Open Space Preservation		XXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				xxxxxxx	XX

### **SPECIAL DISTRICT TAXES**

		Debit		Credit		
Balance January 1, 2011	(	80003-06	XXXXXXXX	XX		
2011 Levy: (List Each Type of Distric	ct Tax Separately - see Fo	otnote)	xxxxxxx	XX	xxxxxxx	XX
Fire -	00-80118		xxxxxxxx	XX	XXXXXXXX	XX
Sewer -	81111-00		xxxxxxx	XX	XXXXXXXX	XX
Water -	81112-00		xxxxxxx	XX	XXXXXXXX	XX
Garbage -	81109-00		XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
Total 2011 Levy 80003-07		XXXXXXXX	XX			
Paid 80003-08				XXXXXXXX	XX	
Balance December 31, 2011 80003-09		· · · · · · · · · · · · · · · · · · ·				

Footnote: Please state the number of districts in each instance

### **STATE LIBRARY AID**

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

		Debit		Credit	
Balance January 1, 2011	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2011	80004-10				
RESERVE FOR EXPENSE OF PARTICIPAT	TION IN FREE COUNT	Y LIBRARY	WIT	H STATE AI	D D
Balance January 1, 2011	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-04	XXXXXXXX	XX		
Expended	80004-11			xxxxxxxx	XX
Balance December 31, 2011  RESERVE FOR AID TO LIRDARY OF DEA	80004-12	FATE AID (AI	10	A 40.54.25	
Balance December 31, 2011  RESERVE FOR AID TO LIBRARY OR REA		ΓATE AID (N	.J.S.	A. 40:54-35)	
	DING ROOM WITH ST	XXXXXXXX	XX	A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2011	DING ROOM WITH ST			A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2011	DING ROOM WITH ST	XXXXXXXX	XX	A. 40:54-35)	XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2011  State Library Aid Received in 2011	80004-06	XXXXXXXX	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2011  State Library Aid Received in 2011  Expended	80004-05 80004-06 80004-13	XXXXXXXX	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2011  State Library Aid Received in 2011  Expended  Balance December 31, 2011	80004-05 80004-06 80004-13	XXXXXXXX	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2011  State Library Aid Received in 2011  Expended  Balance December 31, 2011  RESERVE FOR LIBRARY S	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FEDE	XXXXXXXX XXXXXXXX CRAL AID	XX		XX
RESERVE FOR AID TO LIBRARY OR REA  Balance January 1, 2011  State Library Aid Received in 2011  Expended  Balance December 31, 2011  RESERVE FOR LIBRARY S  Balance January 1, 2011	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FEDE 80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XX		XX

### STATEMENT OF GENERAL BUDGET REVENUES 2011

				Excess
Source	į	Budget	Realized	or Deficit*
		-01	-02	-03
Surplus Anticipated	80101-	43,865,000.00	43,865,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget		145,160,000.00	152,302,043.86	7,142,043.86
Added by N.J.S. 40A:4-87 (List on 17A)		xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx
See Sheet 17A (1, 2 & 3)		28,843,277.89	28,843,277.89	
Total Miscellaneous Revenue Anticipated	80103-	174,003,277.89	181,145,321.75	7,142,043.86
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		xxxxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	302,475,000.00	302,475,000.00	
		520,343,277.89	527,485,321.75	7,142,043.86*

#### **NOT APPLICABLE**

#### **ALLOCATION OF CURRENT TAX COLLECTIONS**

ALLOCATION OF CONNENT T			
		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	;000000000000
Local District School Tax	80109-00		;00000000000000000000000000000000000000
Regional School Tax	80119-00		xxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in t	he "Budget"		

\*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 2011 AS AT DECEMBER 31, 2011

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

Source	Budget	Realized	Excess or Deficit
USDJ/MS - JLEO, FY 11, JLEO-11-0080	\$ 3,000.00	\$ 3,000.00	
NJLWD - BRAC/NEG, PY 2010	\$ 375,000.00	\$ 375,000.00	
Donations - WIB/WIA Alumni Fund	\$ 1,685.00	\$ 1,685.00	
NJDOT/TTF - FY 2010 ATP	\$ 6,898,000.00	\$ 6,898,000.00	
NJTC/FTA - JARC Route 836 Shuttle, FFY 2008, Round 10	\$ 50,000.00	\$ 50,000.00	
NJTC/FTA - JARC, Route 35 Shuttle, FFY 2008, Round 10	\$ 24,914.00	\$ 24,914.00	
NJOAG/DLPS/DCJ - LEOTEF, SFY 2011, Part 2	\$ 18,210.00	\$ 18,210.00	
NJDCA - USF/CWA - FY 2011, 2011-05134-0228-00	\$ 7,289.00	\$ 7,289.00	
NJDCA - LIHEAP/CWA, 2011, 2011-05139-0294-00	\$ 13,536.00	\$ 13,536.00	
Donations - WIB/WIA Scholarship Fund	\$ 4,720.00	\$ 4,720.00	
County Clerk - ISA, DSMS, E-recording	\$ 11,000.00	\$ 11,000.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,425.00	\$ 1,425.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,685.00	\$ 1,685.00	
NJDOS/DOE - HAVA, #10ELEC006APA	\$ 64,496.00	\$ 64,496.00	
NJOAG/DLPS/DCJ - LLEBG, Megan's Law, FFY 2011, JAG 1-13-08S	\$ 15,047.00	\$ 15,047.00	
NJDOT - County Bridge Inspections, #BR-WBIS, #755/756	\$ 811,266.51	\$ 811,266.51	
Donations - WIB/WIA Alumni Fund	\$ (1,685.00)	\$ (1,685.00)	
NJOAG/DLPS/DCJ - Victim Witness Advocacy, Supplemental, VWAFPS2-13	\$ 101,231.00	\$ 101,231.00	
NJDOT - County Bridge HL-72, FY 2011	\$ 500,000.00	\$ 500,000.00	
NJDHS/DFD - Special Initiative and Transportation, FY 2012	\$ 90,383.00	\$ 90,383.00	
NJDCF/DBH - Suicide Prevention, CY 2011	\$ 5,000.00	\$5,000.00	
NJDEP - Clean Communities, CY 2011	\$ 95,258.73	\$ 95,258.73	·
Earle - MCMEC, FY 2011, #N40085-11-M-8406	\$ 13,300.00	\$ 13,300.00	
USDOD/Army - Adult Shelter, Ft. Monmouth, 2011	\$ 57,000.00	\$ 57,000.00	
NJDOT - County Bridge W-33, FY 2011	\$ 1,000,000.00	\$ 1,000,000.00	
NJDOT - County Bridge O-11, FY 2011	\$_1,000,000.00	\$ 1,000,000.00	
NJDOS - Cooperative Marketing Grant, FY 2011	\$ 15,000.00	\$ 15,000.00	
NJLWD - BRAC/NEG, PY 2011	\$ 1,094,760.00	\$ 1,094,760.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,370.00	\$ 1,370.00	
NJOAG/DLPS/DHTS - Click It or Ticket, CY 2011, OP11-45-01-86	\$ 4,000.00	\$ 4,000.00	
Total (Sheet 17)			

# STATEMENT OF GENERAL BUDGET REVENUES 2011 AS AT DECEMBER 31, 2011

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

Source	Budget	Realized	Excess or Deficit
NJLWD - TANF/GA, WFNJ, SFY 2012	\$ 1,852,079.00	\$ 1,852,079.00	
NJLWD - WIA, PY 2011	\$ 2,758,107.00	\$ 2,758,107.00	
NJTPA/NJIT - STP, FY 2012	\$ 123,822.00	\$ 123,822.00	
NJTPA/NJIT - UPWP, FY 2012-2013	\$ 200,000.00	\$ 200,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 46,000.00	\$ 46,000.00	
NJLWD - WLL, PY 2011	\$ 196,000.00	\$ 196,000.00	
NJLWD - WIB, WDPP, PY 2011	\$24,983.00	\$ 24,983.00	
NJDHSS - Area Plan Grant, CY 2011, 11-1388-AAA-C-2	\$ 1,272,967.00	\$ 1,272,967.00	
Rutgers - MCMEC - Asian Tiger Mosquito Control, DWFP Grant	\$ 21,720.00	\$ 21,720.00	<u> </u>
Rutgers - MCMEC, Asian Tiger Mosquito Control	\$ 171,201.00	\$ 171,201.00	
NCA - MCCAC Training, FY 2010	\$ 10,000.00	\$10,000.00	
NJDOT/TTF - FY 2011 ATP	\$ 5,284,000.00	\$ 5,284,000.00	<u> </u>
NJOAG/DLPS/DCJ - JAG Task Force, FY 12, #JAG 1-13TF-09	\$ 105,257.00	\$ 105,257.00	<u> </u>
USDOD/Army - Adult Shelter, Ft. Monmouth, 2012	\$ 70,000.00	\$ 70,000.00	
NJOAG/DLPS/DCJ/PTC - LEOTEF, SFY 2011, Part 3	\$ 13,380.00	\$ 13,380.00	
County Clerk - ISA, DSMS, E-recording	\$ 56,000.00	\$ 56,000.00	
NJLWD - NJ BUILD, 2011-2012	\$ 4,000.00	\$ 4,000.00	
PANYNJ - Bayshore Port Security Project, FY 2007	\$ 75,000.00	\$ 75,000.00	
NJLWD - WIA, Dislocated Worker/Disaster Mini-NEG, PY 2011	\$ 60,000.00	\$ 60,000.00	
NJLWD - SmartSTEPS, SFY 2012	\$ 6,420.00	\$ 6,420.00	
Donations - WIB/WIA Alumni Fund	\$ 1,200.00	\$ 1,200.00	
USHUD/Township of Edison - HOPWA, 2011	\$ 491,435.00	\$ 491,435.00	
NJDEP/OEC-Bayshore Waterfront Park Revetment 4201-07	\$ 750,000.00	\$ 750,000.00	
NJTPA/NJIT-UPWP,Traffic Sign Inventory Assessment Program, FY12	\$ 133,000.00	\$ 133,000.00	
NJOAG/DLPS/DCJ - STOP VAWA, 09VAWA-98	\$ 49,266.00	\$ 49,266.00	
USEPA - Wash Facility/Fueling Station	\$ 485,000.00	\$ 485,000.00	
NJDHS/DMHS - Project Transition, CY 11, #20203	\$ 960.00	\$ 960.00	
Total (Sheet 17)			

# STATEMENT OF GENERAL BUDGET REVENUES 2011 AS AT DECEMBER 31, 2011

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

Source	Budget	Realized	Excess or Deficit
Donations - WIB/WIA Alumni Fund	\$ 200.0	0 \$ 200.00	
USDOJ/OJP - BVP, FY 2011	\$ 9,966.7	5 \$ 9,966.75	
NJDLPS/DCJ - BARF, 2011	\$ 46,319.1	4 \$ 46,319.14	
NJOHSP - IECGP, FY 2009	\$ 107,534.2	6 \$ 107,534.26	
NJOHSP - UASI, FFY 2009	\$ 65,000.0	0 \$ 65,000.00	
NJDHSS - Area Plan Grant, CY 2011, 11-1388-AAA-C-2	\$ 28,415.0	0 \$ 28,415.00	
County Clerk - ISA, DSMS, E-recording	\$ 51,250.0	0 \$ 51,250.00	
USDOJ/BJA - SCAAP, FFY 2011	\$ 1,087,539.0	0 \$ 1,087,539.00	
USDJ/MS - JLEO, FY 12, JLEO-12-0080	\$ 17,000.0	0 \$ 17,000.00	
NJOHSP - HSGP, FFY 2011	\$ 456,484.5	0 \$ 456,484.50	
NJT - FTA, Section 5311, FY 2012	\$ 171,839.0	0 \$ 171,839.00	
NJLWD-WIA, Hurricane Irene Disaster National Emergency Grant	\$ 180,193.0	0 \$ 180,193.00	
NJTPA - Borough of Red Bank, Improvements to CR 10, FY 2011	\$ 82,849.0	0 \$ 82,849.00	
Total (Sheet 17)  I hereby certify that the above list of Chapter 159 insertion	28,843,277.8	9 28,843,277.89	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and pratching funds have been provided if applicable.

CFO Signature:	Choung	K.	Marshall	7		

### **STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011**

2011 Budget as Adopted		80012-01	491,500,000.00
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	28,843,277.89
Appropriated for 2011 (Budget Statement Item 9)	··	80012-03	520,343,277.89
Appropriated for 2011 by Emergency Appropriation(Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	520,343,277.89
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	520,343,277.89
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	493,485,775.85	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	26,857,502.02	
Total Expenditures		80012-11	520,343,277.87
Unexpended Balances Canceled (see footnote)		80012-12	0.02

#### 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 Expendiutes" and "Unexpended Balances Canceled".

#### NOT APPLICABLE

# SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

#### (EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

2011 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 2011 OPERATION**

#### **CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxxxxxx	7,142,043.86
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxx	
		xxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations	80013-04	xxxxxxxxxxxxx	0.02
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxx	13,119,951.94
Miscellaneous Revenue Not Anti Proceeds of Sale of Foreclosure Property (Shee		xxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxx	
Sale of Mu	nicipal Assets	xxxxxxxxxxxxxx	
Unexpended Balances of 2010 Budget Appropriations	80013-05	xxxxxxxxxxxxx	23,789,107.31
Prior Years Interfunds Returned in 2011	80013-06	xxxxxxxxxxxxxx	
Accounts Payable Balanc	ces Cancelled	xxxxxxxxxxxxxxx	83,469.18
Escrow Agent Interfund Ret	urned in 2011	xxxxxxxxxxxxxx	
		xxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, S	heets 13&14)	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Balance January 1, 2011	80013-07		xxxxxxxxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxxxxxxxx	
Deficit in Anticipat	ed Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxx
Interfund Advances Originating in 2011	800 <u>13-12</u>	7,652,296.60	xxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	36,482,275.71	xxxxxxxxxxxxxx
		44,134,572.31	44,134,572.31

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	8,489.22
Voter registration - labels and tapes	2,772.55
Construction Board of Appeals	2,500.00
County Added & Omitted Taxes	1,169,354.49
Pay telephone station commissions	409,825.83
Interest Parks Department	1,199.85
Engineers plans and specs	22,955.00
Vending machine commissions	28,765.79
Autopsy Fees	2,833.00
Interest Late Payment of Taxes	1,116.05
Planning Board receipts	2,857.99
Miscelleneous Unanticipated Revenue	181,782.40
Sale of County Election Maps	22.00
Judgements	894.78
Salary & fringe reimbursements	221,827.86
Interest - Sheriff's accounts	1,105.66
Damages to county property	84,225.91
Purchases of lists, records, etc.	915.00
Auction sales	110,686.71
Inmate transportation	81,501.00
Payment in lieu of taxes	4,289.00
Sale of county merchandise, property, etc.	93,445.16
Permit fees	90,050.00
Appropriation refunds	3,075,646.08
Police Academy - Trainee Ammunition	22,292.86
Unanticipated JAG/ARRA Admin Fees	5,277.80
Insurance reimbursements	332,544.04
Telephone Refunds	270.12
Monmouth County Improvement Authority Guarantee Fee	306,437.83
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	41,504.29
Uniform Fire Code Permit Fees	1,661.50
Planning Board - Site plan revision fees	15,450.00
Planning Board - Site plan inspection fees	3,236.35
Planning Board - Subdivision applications fees	64,915.00
Planning Board - Special Events	6,360.00
MCRC Equipment Lease Payments	931,295.13
Reimbursement for Motor Pool	79,662.85
Shared Services - Fleet/Motor Pool, O/S Reimbursement	156,697.94
Shared Services - Road Salt/Snow, etc. Township Reimbursement	313,644.94
Shared Services - Various Other Public Works, O/S Reimbursement	63,357.45
Reimbursement for Single Audit Costs	11,210.46
Information Services Costs - Mod IV Tax System	142,177.68
Board of Elections - State Reimb.	693,395.88
Comm. Reg. Elec Twp. Reimb. (Ch. 278, '95)	111,545.08
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	11,642.36
Board of Elections - Twp. Reimb. (Ch. 278, '95)	36,610.57
Probation Fines	10,286.40
Information Services - Print Shop Reimbursement	27,144.85
Bail Bond Forfeitures	229,577.98
Jury Duty - Employee Reimbursement	45.00
County Clerk - Archives Day	1,302.00
Interest on County Clerk's Account	4,189.70
Office of Emerg, Mgt State Reimb.	100,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	361.00
Voting Machine Rentals	1,545.75
Primary Election - Postage Reimbursement	27,913.31
MC DOT - BETS Fare Revenue	7,928.54
IV-D Sheriff - Child Support/Paternity	316,185.34
MC DOT - Howell Township Transportation Agreement	32,000.00
Police Academy - Tuition	45,948.25
Shared Services - Monmouth Municipal RIM Maintenance	55,650.00
MCPO - USDOJ, DEA Reimbursement	33,776.70
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	2,596.13
Employee Fines / Fees	5,894.66
MCSO - Attorney ID Cards	1,225.00
MCSO - USDOJ, US Marshal Service	16,000.00
MCCI - Inmate Fees	192,214.46
MCCI - SSA Reimbursement	67,600.00
MCCI - Inmate Medical Co-Pay Program	13,009.18
MCCI - Donations	100.00
MCCI - Western Union Commissions	5,297.00
MCCI - Reimb. Inmates, US Air Force Fort Dix	118,020.00
GIS A/R Munic/Others - Excess	3,110.00
MCCI - Inmate Commissary Account	386,177.55
License Agreement - Fiber Optic Cable	47,005.50
Bayshore Ferry - Food/Beverage Concession	926.81
Bayshore Ferry - Rent	118,612.45
Hess - JPM Grid - Demand Response Program	22,689.05
MCPO - County Emergency Response Team	41,000.00
MCDSS - Fed. Parent Locator Fees	12.00
MCDSS - Misc. Unanticipated Revenue	422,016.93
FEMA/State of NJ - Disaster Reimbursement	1,327,546.66
Shared Services MC Improvement Authority	12,500.00
Agriculture Easements	3,327.00
Consumer Affairs - Individual Fines	1,500.00
Energy Rebates	2,604.40
UNA/Rx/CARD - Commissions	1,263.00
Early Retirement Reimbursement Program (ERRP)	463,597.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	13,119,951.94

### SURPLUS - CURRENT FUND YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxxx	76,820,882.73
2.		xxxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxxxx	36,482,275.71
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	43,865,000.00	
Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxx
6.			
7. Balance December 31, 2011	80014-05	69,438,158.44	xxxxxxxxxxx
		113,303,158.44	113,303,158.44

## ANALYSIS OF BALANCE DECEMBER 31, 2011 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	52,882,583.73
Investments		80014-07	77,668,181.85
Sub Total			130,550,765.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	61,112,607.14
Cash Surplus		80014-09	69,438,158.44
Deficit in Cash Surplus:		80014-10	()
Other Assets Pledges to Surplus: *			•
(1)Due from State of N.J. Ser Citizens and Veterans Deduction	nior 80014-16		·
Deferred Charges #Emergency (1 Year)	80014-12		
Cash Deficit #	80014-13		
Tatal Others Assets		90014 14	
Total Other Assets	··· h	80014-14	
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS	80014-15	69,438,158.44

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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 - 2011 LEVY

1	. Amount of Levy as per Duplicate (Analysis) #			82101-00	\$
	or (Abstract of Ratables)			82113-00	\$
2	. Amount of Levy Special District Taxes				\$
3	. Amount Levied for Omitted Taxes under				
5	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.				\$
58	a. Subtotal 2011 Levy	\$			
51	o. Reductions due to tax appeals **	\$			-
50	c. Total 2011 Tax Levy			82106-00	\$
6	Transferred to Tax Title Liens			82107-00	\$
7	. Transferred to Foreclosed Property			82108-00	\$
8	. Remitted, Abated or Canceled				\$
	Discount Allowed				
					\$
П	O. Collected in Cash: In 2010	82121-0		<u> </u>	
	In 2011 *	82122-0	0 \$_	<del></del> -	
	R.E.A.P. Revenue	82124-0	0 \$_		<u></u>
	State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-0	0 \$_		
	Total to Line 14	82111-0	0 \$		
11	. Total Credits		=		\$
12	2. Amount Outstanding December 31, 2011			83120-00	¢
	B. Percentage of Cash Collections to Total 2011 Levy (Item 10 divided by Item 5c) is	√,		03120-00	
	82112-00				
Note:If	municipality conducted Accelerated Tax Sale or	Tax Levy Sale checl	here		& complete sheet 22a
14	. Calculation of Current Taxes Realized in Cash:				
	Total of Line 10				\$
	Less: Reserve for Tax Appeals Pending				<u> </u>
	State Division of Tax Appeals				\$
	To Current Taxes Realized in Cash (Sheet 17)				\$
Note A:	In showing the above percentage the following sho Where Item 5 shows \$1,500,000.00, and Item 10 si	hows \$1,049,977.50,			
	the percentage represented by the cash collections				
٠	\$1,049,977.50 / \$1,500,000 or .699985. The correbe shown as Item 13 is 69.99% and not 70.00%, no				
# Note:					
	Senior Citizens and Veterans Deductions.	- said to morquo			

<sup>\*</sup> Include overpayments applied as part of 2011 collections.

<sup>\*\*</sup> Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

### ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

### To Calculate Underlying Tax Collection Rate for 2011

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 2011 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 2011 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, 2011	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			xxxxxxx	XX
Due To State of New Jersey	xxxxxxxx	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	xxxxxxxx	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2011	xxxxxxx	XX	XXXXXXXX	XX
Due From State of New Jersey	xxxxxxxx	XX		
Due To State of New Jersey			xxxxxxx	XX
			<u> </u>	

	be included on Sheet 22, Item 10 Veterans Deductions Allowed	)-
Line 2		
Line 3		
Line 4		
Sub-Total		
Less: Line 7		
To Item 10, Sheet 22		

### SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX		
Taxes Pending Appeals		XXXXXXXX	XX	xxxxxxx	XX
Interest Earned on Taxes Pending Appeals  Contested Amount of 2011 Taxes Collected which		xxxxxxxx	XX	xxxxxxxx	XX
are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals	·-·	XXXXXXXX	XX		<u>.</u>
Cash Paid to Appelants (Including 5% Interest from Date	of Payment)			XXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interes	st)			xxxxxxxx	XX_
				VVVVVVVV	VV
Balance December 31, 2011				XXXXXXXX	XX
Taxes Pending Appeals*		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		xxxxxxxx	XX	xxxxxxxx	xx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011					
Signature of Tax Collector					
License # Date	-				

### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

2. Local District School Tax -       Actual       80016-         Estimate**       80017-       XXXXXXXXX         3. Regional School District Tax -       Actual       80025-         Estimate*       80026-       XXXXXXXXX         4. Regional High School Tax -       Actual       80018-         School Budget       Estimate*       80019-         5. County Tax       Actual       80020-         Estimate*       80021-       XXXXXXXXX         6. Special District Taxes       Actual       80022-         Estimate*       80023-       XXXXXXXXX         7. Municipal Open Space Tax       Actual       80027-				YEAR 2011	YEAR 201	0
Estimate** 80017- XXXXXXXX  3. Regional School District Tax - Actual 80025- Estimate* 80026- XXXXXXXX  4. Regional High School Tax - Actual 80018- XXXXXXXXX  5. County Tax 80019- XXXXXXXXX  6. Special District Taxes Actual 80020- Estimate* 80021- XXXXXXXX  6. Special District Taxes Actual 80027- Estimate* 80023- XXXXXXXXX  7. Municipal Open Space Tax Actual 80027- Estimate* 80023- XXXXXXXXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2012 to Municipal Budget (Item 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03  11. Amount of tiem 10 Divided by 86 (820034-04)  Fequils Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  Analysis of Item 11: Local District 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 6 Above)  County Tax (Amount Shown on Line 6 Above)  Municipal Open Space Tax (Amount Shown on Line 6 Above)  Tex in Local Municipal Budget  Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Shatemenh, Item 8 (M) (Item 1), Less Item 10)  22. Appropriation: Reserve for Uncollected Taxes (Budget Shatemenh, Item 8 (M) (Item 1), Less Item 10)  23. Regional School District Tax (Amount Shown on Line 7 Above)  Tex in Local Municipal Budget  Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Shatemenh, Item 8 (M) (Item 1), Less Item 10)  Regional Configuration of Tax in Local Municipal Budget  Total Amount (see Line 1)  12. Appropriation: Reserve for Uncollected Taxes (Budget Shatemenh, Item 8 (M) (Item 1), Less Item 10)  Regional Configuration of Tax in Local Municipal Budget  Total Amount (see Line 1)  12. Appropriation: Reserve for Uncollected Taxes (Budget Shatemenh, Item 8 (M) (Item 1), Less Item 10)  Regional Configuration of Tax in Local Municipal Budget  Total Amount (see Lin					XXXXXXXX	XX
3. Regional School District Tax - Actual 80025- Estimate* 80026- XXXXXXXX  4. Regional High School Tax - Actual 80018- School Budget Festimate* 80019- XXXXXXXXX  5. County Tax Actual 80020- Estimate* 80021- XXXXXXXXX  6. Special District Taxes Actual 80022- Estimate* 80023- 7. Municipal Open Space Tax Actual 80027- Estimate* 80028- 8. Total General Appropriations & Other Taxes 80024-01 9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Ren ) Municipal Budget (Ren ) Municipal Budget (Ren )  10. Cash Required from 2012 Taxes to Support Local Municipal Budget (Ren )  11. Amount of item 10 Divided by Regional School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 3 Above) Regional School District Tax (Amount Shown on Line 4 Above) County Tax (Amount Shown on Line 5 Above) Special District Tax (Amount Shown on Line 5 Above) Municipal Open Space Tax (Amount Shown on Line 5 Above) Special District Tax (Amount Shown on Line 5 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above) Municipal Open Space Tax (Amount Shown on Line 6 Above)  Tax in Local Municipal Budget Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8) (A) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 12 - Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8) (A) (Item 11, Less Item 10)  2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8) (A) (Item 11, Less Item 10)  3. Sub-Total Budget  Total Amount Shown on Reserve for Uncollected Taxes (Budget Statement, Item 8) (A) (Item 1) Less Item 10)  3. Sub-Total Budget  Total Amount Shown on Reserve for Uncollected Taxes (Budget Statement, Item 8) (A) (Item 1) Less Item 10)  3. Sub-Total Budget  Total Amount Shown on Line 6 Above)  3. Note: The amount of anticipated revenues (Budget Statement, Item 8) (A) (Item 1) Less Item 10)	2. Local District School Tax -	Actual	80016-			
Estimate* 80026-  Regional High School Tax - Actual 80018- School Budget Fstimate* 80019-  School Budget Fstimate* 80019-  School Budget Fstimate* 80020- Estimate* 80021-  School Budget Stimate* 80021-  Estimate* 80021-  Syntax Actual 80022- Estimate* 80023-  Regional District Taxes Actual 80027- Estimate* 80023-  7. Municipal Open Space Tax Actual 80027- Estimate* 80028-  Stimate* 80028-  Stim		Estimate**	80017-		XXXXXXXX	XX
Estimate* 80026-  Regional High School Tax - Actual 80018- School Budget Fstimate* 80019-  School Budget Fstimate* 80019-  School Budget Fstimate* 80020- Estimate* 80021-  School Budget Resimate* 80021-  School Budget Stimate* 80021-  Estimate* 80022- Estimate* 80023-  Regional District Taxes Actual 80022- Estimate* 80023-  Municipal Open Space Tax Actual 80027- Estimate* 80028-  School Budget (form 5) 80024-01  School Budget (form 5) 80024-02  Leas: Total Anticipated Revenues from 2012 in Municipal Budget (form 5) 80024-03  II. Amount of item 10 Divided by School Budget (form 5) 80024-03  II. Amount of item 10 Divided by School Budget (form 5) 80024-03  Analysis of Item 11: Local District School Tax  (Amount Shown on Line 2 Above) Regional School District Tax  (Amount Shown on Line 3 Above) Regional School District 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 6 Above)  Tax in Local Municipal Budget  Total Amount (see Line 11)  I. Appropriation: Reserve for Uncollected Taxes (Budget Stehming), Iren School School Budget Stehming (form), Iren School School Budget School Budget School School	3. Regional School District Tax -	Actual	80025-			
School Budget Estimate* 80019- XXXXXXXX  5. County Tax Actual 80020- Estimate* 80021- XXXXXXXXX  6. Special District Taxes Actual 80022- Estimate* 80023- XXXXXXXXX  7. Municipal Open Space Tax Actual 80027- Estimate* 80028- XXXXXXXX  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (tem 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-04  11. Amount of item 10 Divided by 96 [820034-04]  12. Local District Tax (Amount to the Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  Analysis of Item 11: Local District Tax (Amount Shown on Line 2 Above)  Regional School District Tax (Amount Shown on Line 2 Above)  Regional High School 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)  Municipal Open Space Tax (Amount Shown on Line 6 Above)  Tax in Local Municipal Budget  Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Irem 8 (M) (Item 11), Less Item 10)  Computation of Tax in Local Municipal Budget* Item 1 - Total General Appropriations  Item 1 - Total General Appropriations: Reserve for Uncollected Taxes  Sub-Total		Estimate*	80026-		XXXXXXXX	XX
5. County Tax	4. Regional High School Tax -	Actual	80018-			
Estimate* 80021- XXXXXXXX  6. Special District Taxes Actual 80022-	School Budget	Estimate*	80019-		XXXXXXXX	XX
6. Special District Taxes    Actual   80022-   Estimate*   80023-   XXXXXXXX     7. Municipal Open Space Tax   Actual   80027-   Estimate*   80028-   XXXXXXXX     8. Total General Appropriations & Other Taxes   80024-01	5. County Tax	Actual	80020-			
Estimate* 80023- XXXXXXXX  7. Municipal Open Space Tax Actual 80027- Estimate* 80028-  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (ftem 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03  11. Amount of item 10 Divided by 96 [820034-04]  Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05  Analysis of Item 11: 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 5 Above)  Municipal Open Space 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  Sub-Total Sub-Total Showler of Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Sub-Total Show-Total Show-Tota		Estimate*	80021-		XXXXXXXX	ХХ
7. Municipal Open Space Tax	6. Special District Taxes	Actual	80022-			
Estimate* 80028-  8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03  11. Amount of item 10 Divided by [96] [820034-04]  Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  Analysis of Item 11:  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 Budget audition on January 15, 2012 (Chap. 136, Pt. 1978). Consideration must be given to calendar year calculation.  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)  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total		Estimate*	80023-		XXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01  9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03  11. Amount of item 10 Divided by 9/6 [820034-04]  Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentages shown by Item 13, Sheet 22)  Analysis of Item 11:  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  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of "Tax in Local Municipal Budget"  Item 1 - Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06  Computation of	7. Municipal Open Space Tax	Actual	80027-			
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02  10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03  11. Amount of item 10 Divided by 96 [820034-04]  15. Gaulas Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05  Analysis of Item 11:  Local District School Tax  (Amount Shown on Line 2 Above)  Regional High School 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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Sub-Total  Note: The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.		Estimate*	80028-		XXXXXXXX	XX
Municipal Budget (Item 5)  10. Cash Required from 2012 Taxes to Support  Local Municipal Budget and Other Taxes  80024-03  11. Amount of item 10 Divided by	8. Total General Appropriations &	& Other Taxes	80024-01			
10. Cash Required from 2012 Taxes to Support   Local Municipal Budget and Other Taxes   80024-03     11. Amount of item 10 Divided by   9/6   [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     Analysis of Item 11:	•					
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Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  Analysis of Item 11: 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) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Reserve for Uncollected Taxes  Sub-Total  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less than "actual" Tax of year 2011.  * Must not be stated in an amount less				<b> </b>	<del> </del>   .	
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(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)  2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Board of Education to the Commissioner of Education of Education of Education to the Commissioner of Education of Education to the Commissioner of Education to	······································	e 3 Above)		1		
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)  2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.  Note:  The amount (see Line 11)  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1  and 12.	Regional High School Tax			proposed budg	et submitted by the Loca	ıl
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)  2. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.  Note:  The amount (see Line 11)  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1  and 12.	(Amount Shown on Line	e 4 Above)	1	Board of Educ	ation to the Commission	er
(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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  136, P.L. 1978). Consideration must be given to calendar year calculation.  80024-06  80024-06  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.	·	· · · · · · · · · · · · · · · · · · ·		of Education c	on January 15, 2012 (Chr	m
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)  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  given to calendar year calculation.  Budget  Sub-Total  Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	•	5 Aborro		ll .	* '	•
(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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.		3 Above)	<del> </del>	11		е
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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1  and 12.	•			given to calend	dar year calculation.	
(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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.	(Amount Shown on Line	e 6 Above)				
(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)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.	Municipal Open Space Tax					
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  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	, , ,	e 7 Above)				
Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  Total Amount (see Line 11)  80024-06  Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.						
Total Amount (see Line 11)  12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  Total General Appropriation: Reserve for Uncollected Taxes  Sub-Total  The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	Toy in Least Married at D. 1	<u> </u>				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  Sub-Total  Reserve for Uncollected Taxes  Sub-Total  Sub-Total  Sub-Total  Sub-Total  Sub-Total  Appropriation: Reserve for Uncollected Taxes  Mote:  Appropriation: The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1  and 12.		l				
Statement, Item 8 (M) (Item 11, Less Item 10)  Computation of "Tax in Local Municipal Budget"  Item 1 - Total General Appropriations  Item 12 - Appropriation: Reserve for Uncollected Taxes  Sub-Total  Sub-Total  Statement, Item 8 (M) (Item 11, Less Item 10)  80024-06  Note:  The amount of anticipated revenues (Item 9)  may never exceed the total of Items 1 and 12.		ncollected Taxes (Budget		1	<del></del>	
Computation of "Tax in Local Municipal Budget"       Note:         Item 1 - Total General Appropriations       The amount of anticipated revenues (Item 9)         Item 12 - Appropriation: Reserve for Uncollected Taxes       may never exceed the total of Items 1 and 12.		, ,	80024-06		-	
Item 1 - Total General Appropriations  The amount of anticipated revenues (Item 9)  The amount of anticipated r			0002100	l	Note:	
Item 12 - Appropriation: Reserve for Uncollected Taxes enues (Item 9) may never exceed Sub-Total the total of Items 1 and 12.		- <del>-</del>				
Sub-Total may never exceed the total of Items 1 and 12.	Item 12 - Appropriation: F	Reserve for Uncollected Ta	axes		ii -	
and 12.					may never exceed	
2000. Item 7 Total Antiotipated (Coolides		inated Revenues			<del> </del>	
Amount to be Raised by Taxation in Municipal Budget 8 80024-07				-		

### NOT APPLICABLE ACCELERATED TAX SALE - CHAPTER 99

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

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

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$
В.	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	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
201	1 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
1.	Subtotal General Appropriations (item8(L) budget sheet 29)	\$
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)	\$
	Total	\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$
4.	Cash Required	\$
5.	Total Required at% (items 4+6)	\$
6.	Reserve for Uncollected Taxes (item E above)	\$

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	<del></del>
1.	Balance January 1, 2011					xxxxxxxx	XX
	A. Taxes	83102-00		XXXXXXX	XX	xxxxxxxx	XX
	B. Tax Title Liens	83103-00		XXXXXXX	xx	xxxxxxxx	xx
2.	Canceled:			XXXXXXX	хх	xxxxxxxx	XX
	A. Taxes		83105-00	XXXXXXX	XX		
	B. Tax Title Liens	. <u> </u>	83106-00	XXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxx	XX	xxxxxxx	XX
	A. Taxes		83 108-00	xxxxxxx	ХХ		,
	B. Tax Title Liens		83109-00	XXXXXXXX	XX		
4.	Added Taxes	<u></u>	83110-00			xxxxxxxx	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current yearnd Tax Title Liens:	ear)		XXXXXXXX	xx	xxxxxxxx	ХХ
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXX	xx
10.	Collected:			XXXXXXX	XX		
·	A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	xx
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	xxxxxxxx	xx
11.	Interest and Costs - 2011 Tax Sale		83118-00			XXXXXXXX	XX
12.	2011 Taxes Transferred to Liens		83119-00			XXXXXXXX	xx
13.	2011 Taxes		83123-00			XXXXXXXX	XX
14.	Balance December 31, 2011			XXXXXXXX	XX		
	A. Taxes	83121-00		xxxxxxx	XX	xxxxxxxx	xx
	B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	xx
15.	Totals		<del></del> _				
16	Percentage of Cash Collections to Adjusted Amo	unt Outstandine	r				

16.	Percentage of Cash Collections to Adjusted Amount O	utstanding	
	(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 2012.	83125	i-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

### SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2011	84101-00			xxxxxxx	XX
2. Foreclosed or Deeded in 2011		XXXXXXXX	xx	xxxxxxx	XX
3. Tax Title Liens	84103-00			xxxxxxx	XX
4. Taxes Receivable	84104-00			XXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			xxxxxxxx	XX
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	XX		
8. Sales		xxxxxxxx	XX	xxxxxxxx	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	xxxxxxxx	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2011	84114-00	XXXXXXX	XX		

### **CONTRACT SALES**

		Debit		Credit	
15. Balance January 1, 2011	84115-00			xxxxxxx	XX
16. 2011 Sales from Foreclosed Property	84116-00			xxxxxxxx	XX
17. Collected *	84117-00	xxxxxxxx	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2011	84119-00	xxxxxxxx	XX		

### **MORTGAGE SALES**

		Debit		Credit	
20. Balance January 1, 2011	84120-00			XXXXXXXX	XX
21. 2011 Sales from Foreclosed Property	84121-00			xxxxxxx	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	xxxxxxx	xx		
24. Balance December 31, 2011	84124-00	XXXXXXXX	XX		
Analysis of Sale of Property: \$ * Total Cash Collected in 2011 (84125-00)	0				

Realized in 2011 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.)

Amount in 2011

Amount

Resulting

Balance

as at

Amount Dec. 31, 2010

per Audit

Caused By

Emergency Authorization - Municipal* \$ Emergency Authorizations - Schools \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\$\$\$\$\$\$\$\$\$\$\$ as listed below.  IS UNDER N.J.S. 4	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ S. 40A:4-47 WHI	\$
Schools  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ S. 40A:2-51
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ as listed below.	\$	\$\$ \$
\$\$\$\$\$\$	\$\$\$\$\$\$ as listed below.  IS UNDER N.J.S. 4	\$	\$\$ \$
\$\$  \$\$  *Do not include items funded or refunded at the standard or refu	\$\$ as listed below.  IS UNDER N.J.S. 4	\$\$ \$\$ \$\$ \$.S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$\$\$\$\$\$\$\$\$ ICH HAVE BEEN S. 40A:2-51
\$ \$ \$ *Do not include items funded or refunded at the second seco	\$ s s s s s s s s s s s s s s s s s s s	\$\$ \$\$ \$\$ .S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$\$\$\$\$\$\$  S. 40A:2-51
*Do not include items funded or refunded a  EMERGENCY AUTHORIZATIONS FUNDED OR REFUNDED U  Date	\$\$ as listed below.  S UNDER N.J.: UNDER N.J.S. 4	\$\$ \$\$ .S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$ \$\$ \$\$ ICH HAVE BEEN S. 40A:2-51
*Do not include items funded or refunded a  EMERGENCY AUTHORIZATIONS FUNDED OR REFUNDED U  Date	\$\$ as listed below.  S UNDER N.J.: UNDER N.J.S. 4	\$\$ \$\$ .S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$ \$\$ ICH HAVE BEEN S. 40A:2-51
*Do not include items funded or refunded a  EMERGENCY AUTHORIZATIONS FUNDED OR REFUNDED U  Date	s as listed below.  IS UNDER N.J.: UNDER N.J.S. 4	\$\$ .S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$ ICH HAVE BEEN S. 40A:2-51
*Do not include items funded or refunded a  EMERGENCY AUTHORIZATIONS  FUNDED OR REFUNDED U  Date	as listed below.  IS UNDER N.J.:  UNDER N.J.S. 4	.S. 40A:4-47 WHI 40A:2-3 OR N.J.S	\$\$ ICH HAVE BEEN S. 40A:2-51
*Do not include items funded or refunded a  EMERGENCY AUTHORIZATIONS  FUNDED OR REFUNDED U  Date	as listed below.  IS UNDER N.J.:  UNDER N.J.S. 4	.S. 40A:4-47 WHI 40A:2-3 OR N.J.S	ICH HAVE BEEN S. 40A:2-51
1			Φ.
	<u> </u>		<u> </u>
2			\$
3			<u> </u>
4	<del> </del>		<u> </u>
5			<u> </u>
JUDGEMENTS ENTERED AGAI	INST MUNICI	PALITY AND N	OT SATISFIED
In Favor of On Accou	unt of Date E	Entered Am	Appropriated for in Budget of ount Year 2012
1			
2			
3.		_	

NOT APPLICABLE

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 Not Less Than Authorized 1/5 of Amount		Balance		ED IN 2011	Balance	
			Authorized*	Dec. 31, 2010	By 2011 Budget	Canceled by Resolution	Dec. 31, 2011	
İ								
	7.4.1.							
	Totals			<u> </u>	80025-00	80026-00	<u> </u>	

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

<sup>\*</sup> Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 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 Not Less Than Authorized 1/5 of Amount Authorized*		Balance Dec. 31, 2010	REDUCE By 2011	Balance Dec. 31, 2011	
					Budget	by Resolution	
Sheet 30							
30							
	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

<sup>\*</sup> Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2012 DEBT SERVICE FOR BONDS COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxx	** 341,538,500.00	
Issued	80033-02	xxxxxxxxxxxx		
Paid	80033-03	29,750,000.00	xxxxxxxxxxx	
		**		
Outstanding December 31, 2011	80033-04		xxxxxxxxxxxx	
** The \$50,000,000.00 Open Space Trust Fund bo (Ord. #05-04, 6/29/05 and #07-04, 6/11/07) are reflected on Sheet 31(2)	onds .	341,538,500.00	341,538,500.00	
2012 Bond Maturities - General Capital Bonds		80033-05		34,075,000.00
2012 Interest on Bonds *		80033-06	12,527,612.52	_
COUNTY COLLEG	GE SERIAL	BONDS		
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxx	9,971,500.00	
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09	2,080,000.00	xxxxxxxxxxxxx	
				i.
Outstanding December 31, 2011	80033-10	7,891,500.00	xxxxxxxxxxxxx	
	<u>u</u>	9,971,500.00	9,971,500.00	
2012 Bond Maturities - County College Bonds		·	80033-11	1,705,000.00
2012 Interest on Bonds *		80033-12	323,966.24	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13		12,851,578.76

### **LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate					
<u> </u>									
7-1.1									
Total Total		0.00	<u> </u>						

80033-14 80033-15

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS COUNTY OPEN SPACE TRUST FUND SERIAL BONDS

Outstanding January 1, 2011 Issued	80033-01 80033-02 80033-03	xxxxxxxxxxx	38,700,000.00 xxxxxxxxxxxx	2012 Debt Service **
Outstanding December 31, 2011	80033-04		XXXXXXXXXXXX	
**See sheet 31. Principal and interest was Trust Fund (see Budget Sheet 42)  2012 Bond Maturities-Open Space Bonds(To be 2012 Interest on Bonds *(To be paid from	pe budgeted/paid from th	38,700,000.00 e Trust Fund) 80033-06	38,700,000.00 05 1,457,793.74	3,045,000.00
	MENT SERIAL BO			
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10		xxxxxxxxxxxx	
2012 Bond Maturities		<u> </u> 		
2012 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items	s)(Budgeted and paid for	by Open Space Trust	Fund)	1,457,793.74

### **LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	· · · · · · · · · · · · · · · · · · ·			
		<del></del>		
Total		0.00		

80033-14

80033-15

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2012 DEBT SERVICE FOR LOANS**

COUNTY GREEN ACRES LOANS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxxx	3,295,161.50	
Issued	80033-02	xxxxxxxxxxxx		
Paid	80033-03	1,007,468.88	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
		2 22 22 22		
Outstanding December 31, 2011	80033-04	2,287,692.62	XXXXXXXXXXXX	
	Į.	3,295,161.50	3,295,161.50	
2012 Loan Maturities			80033-05	1,027,719.01
2012 Interest on Loans			80033-06	40,640.82
Total 2012 Debt Service forGreen Acres Loans			80033-13	1,068,359.83
VOCATIONAL SCHOOL N	IJDEA	LOAN AND B	ONDS	
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxx	3,234,320.06	
issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09	271,214.09	xxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	2,963,105.97	xxxxxxxxxxxx	
		3,234,320.06	3,234,320.06	
2012 Loan Maturities			30033-11	877,993.62
2012 Interest on Loans			80033-12	92,805.44
Total 2012 Debt Service for Vocational School NJ	DEA Loan	and Bonds	80033-13	970,799.06

### LIST OF LOANS ISSUED DURING 2011

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			
Total				

80033-14 80033-15

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

### TYPE I SCHOOL TERM BONDS

		Debit		Credit		2012 I Serv	
Outstanding January 1, 2011	80034-01	XXXXXXXX	XX	·			
Paid	80034-02			xxxxxxxx	XX		
Outstanding December 31, 2011	80034-03			xxxxxxx	XX		
2012 Bond Maturities - Term Bond 2012 Interest on Bonds *	s	80034-04 80034-05	\$				
ТҮРЕ	I SCHOOL	SERIAL BO	ND				
Outstanding January 1, 2011	80034-06	xxxxxxx	XX				
Issued	80034-07	xxxxxxx	XX				
Paid	80034-08			XXXXXXXX	хх		
Outstanding December 31, 2011	80034-09			xxxxxxxx	XX		
		1					
2012 Interest on Bonds *		80034-10	\$				
2012 Interest on Bonds * 2012 Bond Maturities - Serial Bond	ds	80034-10	\$	80034-11	\$		
2012 Bond Maturities - Serial Bond			\$				
	chool Debt Ser	vice" (*Items)		80034-11 80034-12	\$		
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S	chool Debt Ser	vice" (*Items)	EL	80034-11 80034-12	\$ <b>VG</b>		Interest Rate
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF	chool Debt Ser	rvice" (*Items)  OS ISSU  2012 Matur	EL	80034-11 80034-12 <b>DURII</b> Amount Issu	\$ <b>VG</b>	2011  Date of	Interest Rate
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF	chool Debt Ser	rvice" (*Items)  OS ISSU  2012 Matur	EL	80034-11 80034-12 <b>DURII</b> Amount Issu	\$ <b>VG</b>	2011  Date of	
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF	chool Debt Ser	rvice" (*Items)  OS ISSU  2012 Matur	EL	80034-11 80034-12 <b>DURII</b> Amount Issu	\$ <b>VG</b>	2011  Date of	
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF  Purpose	Chool Debt Ser  BONI  80035-	2012 Matur -01	<b>E</b> L	80034-11 80034-12 DURII Amount Issu -02	\$ NG	Date of Issue	
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF  Purpose  Total	Chool Debt Ser  BONI  80035-	2012 Matur -01	ET ty	80034-11 80034-12  DURIS  Amount Issu -02  ENT FUND I Outstanding	\$ PAGE OF THE PAGE	Date of Issue  CONLY 2012 Interest	
2012 Bond Maturities - Serial Bond Total "Interest on Bonds - Type I S  LIST OF  Purpose  Total  2012 INTERE	BONI  80035-	2012 Maturi-01	ty URR	80034-11 80034-12  DURIN  Amount Issu -02  ENT FUND I Outstanding Dec. 31, 2011	s NG ed	Date of Issue  CONLY 2012 Interest Requirement	

4. Interest on Unpaid State and County Taxes 80039-

5.\_\_\_\_

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

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

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

### 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, 20	9	Date of Maturity	Rate of Interest	2012 For Princip		Requirement For Interes	t	Interest Computed to (Insert Date)
Hofling IPA Easement	755,000	00	10/30/2008	755,000	00	11/15/29	4.85%	0	00	36,617	50	11/15/12
2. Scheuing IPA Easement	1,900,000	00_	6/12/2009	1,900,000	00	5/15/24	3.80%	103,347	00	72,200	00	11/15/12
3.												
4.												
5.												
6.												
7.												
	!											
8,												
9.		_							}			
10.												
11.							!					
12.												
13.												
14.												
Total	2,655,000	00		2,655,000	00			*** 103,347	00	*** 108,817	50_	

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.

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

<sup>\* &</sup>quot;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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

<sup>\*\*\*</sup> Principal and Interest will be paid from the Monmouth County Open Space Trust Fund.

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2012 Budget F	equirement	Interest Computed to
	Issued	Issue*	Outstanding December 31, 2011	Maturity	Interest	For Principal	For Interest  **	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						20051.01	80051.02	

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

# OI APPLICABLE

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2012 Budget R	equirements
	Outstanding	For Principal	For Interest/Fees
	Dec. 31, 2011		
Leases approved by LFB prior to July 1, 2009			
1.			
2.			:
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2009			
1.			
2.			
3.			
4.			
5.			
6.			
Total	0.00	0.00	0.00
Total	0.00	80051-01	80051-02

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

	IMPROVEMENTS	Balance - Jar	nuary 1, 2011	2011	2011			Balance - Dece	mber 31, 2011
	Specify each authorization by purpose. Do	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations		
<u>Ord.</u> #	not merely designate by a code number.						Canceled	Funded	Unfunded
91-01	Various Capital Improvements			<del>  </del>		(1,516,508.78)	1,516,508.78		
94-01	Various Capital Improvements	105,019.69				48,325.06	50,212.92	6,481.71	
97-03	Various Capital Improvements	163,968.83				40,153.65		123,815.18	
98-01	Various Capital Improvements	1,203,678.22	300,000.00			423,013.93		780,664.29	300,000.00
99-01	Various Capital Improvements	685,060.80	600,000.00			(622,637.60)		1,307,698.40	600,000.00
00-01	Various Capital Improvements	64,224.78	14,000.00			2,451.47		61,773.31	14,000.00
01-01	Various Capital Improvements	5,551.28				(574,242.44)		579,793.72	
02-02	Various Capital Improvements	392,903.93	620,000.00			(185,692.89)		578,596.82	620,000.00
02-01	Various Capital Improvements - Buildings & Grounds	2,054.29					2,054.29		
03-01	Various Capital Improvements	1,365,832.58	50,000.00			215,680.01		1,150,152.57	50,000.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	2,501,324.64	859,000.00			606,335.20		1,894,989.44	859,000.00
05-03	Various Capital Improvements	2,756,669.27	2,899,000.00			330,154.02		2,426,515.25	2,899,000.00
05-01	Various Capital Improvements - Buildings & Grounds	62,317.50						62,317.50	
06-02	Various Capital Improvements	4,875,539.71	716,000.00			1,701,441.82		3,174,097.89	716,000.00
06-03	Various Capital Improvements  Place an * before each item of "Improveme	34,851.34	o funding or of the		- Albania dia n			34,851.34	

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

### Sheet 35

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

	IMPROVEMENTS	Balance - Jar	nuary 1, 2011	2011	2011			Balance - Dece	mber 31, 2011
<u>Ord. #</u>	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
07-03	Various Capital Improvements	9,629,898.57	3,216,000.00			100,373.81		9,529,524.76	3,216,000.00
07-06	Road Overlay (09-03)&Const Prosecutor Bldg (09-05)	7,778,883.23				3,460,407.04		4,318,476.19	
07-07	Various Capital Improvements	200,407.87				138,545.24		61,862.63	
08-02	Various Capital Improvements	1,581,529.46				287,984.58	541,291.96	752,252.92	
08-03	Various Capital Improvements	26,403,416.45	15,643,475.00			10,495,379.10		15,908,037.35	15,643,475.00
09-02	Various Capital Improvements	41,603,009.48	47,783,000.00			11,325,314.32		30,277,695.16	47,783,000.00
09-04	Various Capital Improvements	2,111,852.17				393,921.23	870,000.00	847,930.94	
09-06	Improvements Brookdale County College Facilities	1,198,353.32		!		1,198,353.32			
10-01	Improvements Monmouth County Vocational School	1,750,000.00	250,000.00			701,566.00		1,048,434.00	250,000.00
10-02	Various Capital Improvements	11,668,408.17	37,410,000.00			7,894,353.99		3,774,054.18	37,410,000.00
10-04	Acq. Equipment/Road Overlay	4,332,148.95				117,424.00		4,214,724.95	
10-05	Trunked Radio System	1,876,000.00	25,467,025.00					1,876,000.00	25,467,025.00
11-01	Public Safety Communications System			2,100,000.00		867,000.00		1,233,000.00	
	Totals	124,352,904.53	135,827,500.00	2,100,000.00		37,449,096.08	2,980,067.95	86,023,740.50	135,827,500.00

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

### **GENERAL CAPITAL FUND**

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxxxx	147,261.72
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxxxxxx	
Improvement Authorizations Canceled		xxxxxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminar	v Costs:	xxxxxxxxxxxx	xxxxxxxxxxxx
	<i>y_</i>	AAAAAAAAAAAAA	XXXXXXXXXXXXXXXX
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxx
Approppriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxxxxx
			xxxxxxxxxxxxx
Balance December 31, 2011	80031-05	147,261.72	xxxxxxxxxxxx
		147,261.72	147,261.72

<sup>\*</sup>The full amount of the 2011 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

<del>li </del>		
80030-01	xxxxxx	
80030-02	xxxxxx	
80030-03	xxxxxx	
80030-04		XXXXXX
		XXXXXX
80030-05		xxxxxx
-	80030-02 80030-03 80030-04	80030-02 xxxxxx 80030-03 xxxxxx 80030-04

<sup>\*</sup>The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 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 2011 or Prior Years
Ord. #				
11-01 Public Safety Communications System	2,100,000.00	-0-	**** -O-	
**** No down payment is required pur	suant to N I S 18a 54	.Δ-19 (2 h)		
***** No down payment for Refunding			A:2-52.	
Total 80032-00	2,100,000.00	-0-	-0-	

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.

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

Jun 09, 2011 - 7:00 PM

Location:

Hall of Records

Freeholders' Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Resolution adopting Ordinance #11-01

Official Document	Official Document #			Res# 2011-0434					
Meeting Date		06/09/2011							
Introduced Date	_	06	/09	/20	11				
Adopted Date		06	/09.	/20	11				
Agenda Item		9							
FREEHOLDER	が出てい	ABS	MOVE	O III	E VE	NAY	7.8EV		
Mallet	V			V	V				
Arnone	V				ty)				
Burry	٠,				v				
Curley	V		v		V				
Clifton	W				ly#				

#### Finance

### **RESOLUTION ADOPTING ORDINANCE #11-1**

WHEREAS, an Ordinance entitled "AN ORDINANCE APPROPRIATING \$2,100,000 BY THE COUNTY OF MONMOUTH FOR A PUBLIC SAFETY COMMUNICATION SYSTEM" 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.

Introduced on:

June 9, 2011 Adopted on: June 9, 2011 Official Resolution#: 2011-0434

Agenda Item# 7

FINANCE

AN ORDINANCE APPROPRIATING \$2,100,000

BY THE COUNTY OF MONMOUTH

FOR A PUBLIC SAFETY COMMUNICATION SYSTEM

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE

COUNTY OF MONMOUTH, NEW JERSEY AS FOLLOWS:

SECTION 1. The County of Monmouth, New Jersey authorizes the acquisition of a

public safety communication system (list on file with the Clerk of the Board of Chosen

Freeholders) to be funded from the sources specified in Section 2 of this Ordinance.

The total cost for this capital improvement is not to exceed \$2,100,000.

SECTION 2. 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

is not a current expense and which could be funded by the issuance of bonds if it were not being

permanently funded by Capital Funds on hand.

SECTION 3. The capital budget of the County is hereby amended to conform with the

provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the

form promulgated by the Local Finance Board showing full detail of the amended capital budget

and capital program as approved by the Director, Division of Local Government Services,

Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of

Chosen Freeholders and is available for public inspection.

SECTION 4. This Ordinance having been introduced at the meeting of May 26, 2011,

read and passed upon first reading, be considered for second reading and final passage at the

Infroduced on:

June 9, 2011

Adopted on: Official Resolution#: 2011-0001

June 9, 2011

#1657292 v1 015606-53312

Agenda Item#7

Regular Meeting of the Board of Chosen Freeholders to be held on the 9th day of June, 2011 at

7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of

Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons

interested be given an opportunity to be heard concerning such Ordinance; and that the Clerk of

the Board of Chosen Freeholders be and is hereby authorized and directed to publish said

Ordinance in accordance with law in an official County newspaper, together with a notice of its

introduction and passage on first reading and of the time when and place where said Ordinance

will be further considered on second reading and final passage.

SECTION 5. 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.

Introduced on:

June 9, 2011 June 9, 2011

### THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

ROBERT D. CLIFTON DIRECTOR

JOHN P. CURLEY DEPUTY DIRECTOR

LILLIAN G. BURRY AMY A. MALLET THOMAS A. ARNONE



HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7000

#### MONMOUTH COUNTY

PUBLIC NOTICE
This Ordinance published herewith has been charly edopted on June 9, 2011 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced, has begun to run from the date of the first publication of this statement.

Marion Masnick
Clerk of the Board
Monmouth County Board of
Chosan Fresholders
ORDINANCE #11-01
AN ORDINANCE #11-01
AN ORDINANCE #11-01
BY THE COUNTY OF MONMOUTH
FOR A PUBLIC SAFETY COMMUNICATION
SYSTEM
SYSTEM COUNTY OF MONMOUTH
FOR A PUBLIC SAFETY COMMUNICATION
BE IT ORDAINED SY THE BOARD OF
CHOSEN FREEHOLDERS OF THE COUNTY
OF MONMOUTH, NEW JERSEY AS FOLLOWS:
SECTION 1. The County of Monmouth
Naw Jersey authorizes the acquisition of a
public safety communication system (list on
file with the Clerk of the Board of Chosan
Fresholders) to be funded from the sources
Fresholders to be funded from the sources
Fresholders to be funded from the sources
Fresholders in because of the ordinance.
The total cost for this capital fund Belance
to provide for the appropriation herein described and the ourpose of the authorization
is one which is not a current expense and
which could be funded by the issuance of
conds if it was not being permanently funded by Capital Funds on hand.
SECTION 3. The capital budget of the
County is hereby amended to conform with
the provisions of this Ordinance to the extent
of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the
unnedded capital budget and capital program
as approved by the Director, Division of Loren file with the Clerk of the Board of Chosen
Fresholders and is available for public insection.

SECTION 4. This Ordinance having been introduced at the meeting of May 26, 2011, had any passed upon this reading, be considered to second reading and final passage at the Regular Meeting of the Board of Chosen Fresholdars to be held on the 9th day of June, 2011 at 7,00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Street, Freshold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such Ordinance; and that the Clerk of the Board of Chosen Fresholders be and is hereby authorized and directed to publish said Ordinance in accordance with law in an official County newspaper, together with a nonlice of its introduction and passage on first reading and of the time when and place where said Ordinance will be further considered on second reading and final passage. SECTION 5. 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 Crag R. Marshall, Director of Finance, by the Clerk of the Board.

Abbent: -Move: Freeholder Burry Second: Freehold Arnone Aya: Freeholders Mrs. Mallet, Mr. Arnone, Mrs. Burry, Mr. Curley, Mr. Clifton 349392

I hereby certify that the above advertisement appeared in an issue of the Asbury Park Press on

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY My Commission Expires May 5, 2013

Notary Public

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Hendrik Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

Jun 09, 2011 - 7:00 PM

Location:

Hall of Records

Freeholders' Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: An ordinance appropriating \$2,100,000 by the County of Monmouth for public safety communications system (Second Reading)

Official Document	#-	Of	ŧ 20	111	-000	01	
Meeting Date		06	/09	/20	11		
Introduced Date		05	/26	/20	11		
Adopted Date		06/09/2011					
Agenda Item		7					
FREEHOLDER	TO TO	¢BS.	MOVE TO VE	SEC	A YE		ABST
Mallet	Y				v		
Arnone	V			1/	V		
Burry	~		V		v		
Curley	V				v		
Clifton	V				v		

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

, 20 //

### MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date:

May 26, 2011 - 7:00 PM

Location:

Eatontown Borough Hall

Council Room 47 Broad Street

Eatontown, NJ 07724

Agenda: An ordinance appropriating \$2,100,000 by the County of Monmouth for a public safety communications system

Official Document #			O# 2011-0001					
Meeting Date		05	/26	/20	11			
		-						
Introduced Date		US	/26	20	i T			
Adopted Date		05/26/2011						
Agenda Item		21						
FREEHOLDER	TE SE	ABS	MOVE	C) UII	AYE	MAY	i On Oil	
Mallet	<b>~</b>				v			
Arnone	7	<u> </u>	V		v			
Burry	₩			v	V			
Curley	V				v			
Clifton	~				v			

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

Agenda Item# 21

FINANCE

AN ORDINANCE APPROPRIATING \$2,100,000

BY THE COUNTY OF MONMOUTH

FOR A PUBLIC SAFETY COMMUNICATION SYSTEM

BE IT ORDAINED, BY THE BOARD OF CHOSEN FREEHOLDERS OF THE

COUNTY OF MONMOUTH, NEW JERSEY AS FOLLOWS:

SECTION 1. The County of Monmouth, New Jersey authorizes the acquisition of a

public safety communication system (list on file with the Clerk of the Board of Chosen

Freeholders) to be funded from the sources specified in Section 2 of this Ordinance.

The total cost for this capital improvement is not to exceed \$2,100,000.

SECTION 2. 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

is not a current expense and which could be funded by the issuance of bonds if it were not being

permanently funded by Capital Funds on hand.

SECTION 3. The capital budget of the County is hereby amended to conform with the

provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the

form promulgated by the Local Finance Board showing full detail of the amended capital budget

and capital program as approved by the Director, Division of Local Government Services,

Department of Community Affairs, State of New Jersey is on file with the Clerk of the Board of

Chosen Freeholders and is available for public inspection.

SECTION 4. This Ordinance having been introduced at the meeting of May 26, 2011,

read and passed upon first reading, be considered for second reading and final passage at the

Introduced on:

Adopted on:

May 26, 2011 May 26, 2011

Official Resolution#: 2011-0001

#1657292 v1

015606-53312

Agenda Item# 21

Regular Meeting of the Board of Chosen Freeholders to be held on the 9th day of June, 2011 at

7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of

Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons

interested be given an opportunity to be heard concerning such Ordinance; and that the Clerk of

the Board of Chosen Freeholders be and is hereby authorized and directed to publish said

Ordinance in accordance with law in an official County newspaper, together with a notice of its

introduction and passage on first reading and of the time when and place where said Ordinance

will be further considered on second reading and final passage.

SECTION 5. 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.

introduced on:

May 26, 2011 Adopted on: May 26, 2011 Official Resolution#: 2011-0001

#1657292 v1 015606-53312

### THE BOARD OF CHOSEN FREEHOLDERS OF THE

COUNTY OF MONMOUTH

ROBERT D. CLIFTON DIRECTOR

JOHN P. CURLEY DEPUTY DIRECTOR

LILLIAN G. BURRY AMY A. MALLET THOMAS A. ARNONE



THE PARTS COUNTY

Ordinance 2011-0001
AN ORDINANCE APPROPRIATING
\$2.100.000
BY THE COUNTY OF MONIMOUTH
FOR A PUBLIC SAFETY
COMMUNICATION SYSTEM
BE IT ORDAINED, BY THE BOARD OF
CHOSEN FREEHOLDERS OF THE COUNTY
OF MONIMOUTH, NEW JERSEY AS FOLLOWS:
SECTION 1. The County of Monimouth,
New Jersey authorizes the acquisition of a
public safety communication system (list on
fits with the Cleith of the Board of Chosen
Freeholders) to be funded from the sources
specified in Section 2 of this Ordinance.
The total cost for this ceptial improvement is
not to exceed \$2,100,000.
SECTION 2. There is currently on hand
sufficient cash in the Capital Fund Balance
to provide for the appropriation harein described and the purpose of the authorization
is one which is not a current expense and
which could be funded by the issuence of
bonds if it were not being permanently funded by Capital Funds on hand.
SECTION 3. The capital budget of the
County is hareby 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
on file with the Cleik of the Board of Chosen
Freeholders and is available for public inspection.
SECTION 4. This Ordinance having betaintroduced at the meeting of May 26, 2011,

on file with the Cleik of the Board of Chosen Freeholders and is available for public inspection.

SECTION 4. This Ordinance having best introduced at the meeting of May 26, 2011, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be had on the 9th day of June, 2011 at 7,00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Streat, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such Ordinance; and that the Clerk of the Board of Chosen Freeholders be and is here by authorized and directed to publish said Ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when 2nd place where said Ordinance will be further considered on second reading and linel passage.

SECTION 3. This Ordinance shall take effect upon final passage and publication in accordance with tex.

BE IT FURTHER RESOLVED that a certified true copy of this ordinance be forwarded to Craig R. Marshall, Director of Finance, by the Clark of the Board.

RECORD OF VOTE

RECORD OF VOTE Absent: -Move: Fresholder Arnons Second: Fresholder Burry Ave: Fresholders Ciallel, Arnone, Surry, Cri-ley, Chion Nay

Abstain (579.00)

I hereby certify that the above advertisement appeared in an issue of the Asbury

Park Press on

PAMELA D. RUSSELL NOTARY PUBLIC OF NEW JERSEY

My Commission Expires May 5, 2013

Date:

Surael NOTARY PUBLIC

"SEPTEMBER 24, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Burry in the log of Hendrik Hudson's Ship Half Moon made after the Durch Explorer became the first European to come ashore in what was later known as Monmouth County

MARION MASNICK CLERK OF THE BOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX 732-431-6519 EMAIL mmasnick@co.monmouth.nj.us

### **GENERAL CAPITAL FUND**

### STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXXXX	9,647,907.76
Premium on Sale of Bonds		xxxxxxxxxxxx	
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxxx	
Improvement Authorizations Cancelled by Resolution			2,980,067.95
Appropriated to Finance Improvement Authorizations	80029-02	2,100,000.00	xxxxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03	3,500,000.00	xxxxxxxxxxxx
Balance December 31, 2011	80029-04	7,027,975.71	xxxxxxxxxxxx
		12,627,975.71	12,627,975.71

#### **NOT APPLICABLE**

#### **BONDS ISSUED WITH A COVENANT OR COVENANTS**

1.	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, 2011	\$
2.	Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)	\$
3.	Amount of Bonds Issued Under Item 1 Maturing in 2012	\$
4.	Amount of Interest on Bonds with a Covenant - 2012 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 2011 appropriation column.

### **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 Le	evy for the Year 20	l 1 was			\$	
	2.	Amount of I	tem 1 Collected in 2	2011 (*)	\$		<u> </u>	
	3.	Seventy (70)	percent of Item 1				\$	
	(*)	Including prej	payments and overp	ayments app	lied.			
					- <del></del>	=	<del></del>	<del></del>
В.	1.		urities of bonded ob Answer YES or NO		notes fal	l due during the	e year 2011	?
	2.		nts been made for a December 31, 2011		ligations	or notes due o	n or before	
			Answer YES or NO	<b>)</b> :			If answe	er is "NO" give details
			NOTE: If answer	to Item B1	is YES,	then Item B2 1	nust be an	swered
			propriation required notes exceed 25% of ended? Answe		appropri			
D.		<del></del>		<del></del>	<del></del>	=		
	1.	Cash Deficit	2010				\$	
	2.		Tax Levy for all pur Levy \$	poses:		=	\$	·
	3.	Cash Deficit	2011				\$	
	4.		Гах Levy for all pu Levy \$			=	\$	
E.		<u>Unpaid</u>	<del> </del>	2010	=	2011		<u>Total</u>
1.	State	e Taxes	\$		\$	<del>-,</del>	_ \$	
2.	Cour	nty Taxes	\$		\$	- <del></del>	\$	
3.	Amo	ounts due Spec	ial Districts					
			\$		\$	·	\$	
4.	Amo	ounts due Scho	ol Districts for Loc	al School Ta	X			
			\$		\$		_ \$	

### 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 2011, please observe instructions of Sheet 2.

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

### **POST CLOSING**

### TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2011

### **Operating and Capital Sections**

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

### IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
		:
· .		
<u> </u>		

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash	Audit Balance		RECEIPTS		RECEIPTS Disbursement			RECEIPTS Disbursements			Disbursem		Balance			
and Investments are Pledged	Dec. 31, 20	10	Assessmen and Liens					Dec. 31, 2011								
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	<u> </u>							ļ				7777		VV	XXXXXX	XX
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
																-
		1				1						<del>                                     </del>				-

## **SCHEDULE OF WATER UTILITY BUDGET - 2011**

#### **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-							
		·						
	<u></u>	<u> </u>						
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
						<del></del>	<u> </u>	
				<u> </u>		<del>-</del>		
Subtotal								
Deficit (General Budget) **	91306-							
	91307-							

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

#### STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

## NOT APPLICABLE STATEMENT OF 2011 OPERATION

#### WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 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:**

		<del></del>	 
Revenue Realized:	xxxxxx	xx	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled *			
			 <del></del> -
Total Revenue Realized		,	 <u> </u>
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			<u> </u>
Excess	·' <sub>ll</sub>	1	 
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2011 Operation" Remainder= ("Excess in Operations" - Sheet 46)			
•			
Deficit		<del></del>	
Anticipated Revenue - Deficit (General Budget) **	<u> </u>		
Balance of "Results of 2011 Operation" Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			<del></del> -
SECTION 2:			
The following Item of "2010 Appropriation Reserves Canceled in 2010" I EXTENT OF the amount Received and Due from the General Budget of 2 Water Utility for 2010:			
2010 Appropriation Reserves Canceled in 2011			
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 44.

## **RESULTS OF 2011 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 2010 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		ļ
Excess in Operations - to Operating Surplus			xxxxxx	XX
*See <u>restriction</u> in amount on Sheet 45, SECTION 2				

## **OPERATING SURPLUS - WATER UTILITY**

	Debit		Credit	
Amount Appropriated in 2011 Budget - Cash  Amount Appropriated in 2011 Budget with Prior Written	XXXXXX			
Excess in Results of 2011 Operations	xxxxxx	xx		
Amount Appropriated in 2011 Budget - Cash	 		XXXXXX	xx
Amount Appropriated in 2011 Budget with Prior Written  Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

## **ANALYSIS OF BALANCE DECEMBER 31, 2011**

(FROM WATER UTILITY - TRIAL BALANCE)

Cash			
-			

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

#### NOT APPLICABLE SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$
Increased by:		
Water Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Water Liens	\$	
Other	\$	
		\$
Balance December 31, 2011		\$
SCHEDULE OF WATER	R UTILITY LIEN	S
Balance December 31, 2010		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	·
		\$
Balance December 31, 2011		\$

## **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)

Caused by	Amount Dec. 31, 2010 per Audit <u>Report</u>	Amount in 2011 <u>Budget</u>	Amount Resulting from 2011	Balance as at Dec. 31, 2011
Emergency Authorization - *	\$	\$	\$	\$
		\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	<u> </u>
	\$	. \$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	. \$	\$
	\$	\$	. \$	\$
0.	\$	\$	\$	_ \$
Date		Purpose		Amount
<u>Date</u> 1.		<u>Purpose</u>		Amount \$
<u>Date</u> 1		<u>Purpose</u>		
1 2		<u>Purpose</u>		\$
1 2 3				\$\$ \$\$
1 2		Purpose		\$\$ \$ \$
1	TERED AGAINST	MUNICIPALI  Date Entered	ΓΥ AND NOT S  Amount	\$\$ \$\$ \$\$ \$ SATISFIED  Appropriated for in Budget of Year 2012
1 2 3 4 5  JUDGEMENTS ENT	TERED AGAINST	MUNICIPALI'  Date Entered	FY AND NOT S  Amount  \$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

## SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2012 I Servi	
Outstanding January 1, 2011	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2011			XXXXXX	XX		
2012 Bond Maturities - Assessment Bonds				\$		
2012 Interest on Bonds *		\$				
WATE	R UTILITY CAP	TAL	BONDS			
Outstanding January 1, 2011	xxxxxx	XX				
Issued	xxxxxx	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2011			XXXXXX	XX		
2012 Bond Maturities - Capital Bonds				\$		
2012 Interest on Bonds *		\$			·····	
INTEREST ON	BONDS - WATE	R UT	ILITY BUD	GET		
2012 Interest on Bonds (*Items)		\$				
Less: Interest Accrued to 12/31/2011 (Tria	al Balance)	\$	<u> </u>			
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/20	012	\$				
Required Appropriation 2012	<u> </u>			\$		
LIST OF	F BONDS ISSUEI	DUR	ING 2011			
Purpose	2012 Matu	rity	Amount Iss	sued	Date of Issue	Interes Rate
						10

## SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR LOANS

WATER UTILITY \_\_\_\_\_LOAN

	Debit		Credit		2011 I Serv	
Outstanding January 1, 2011	XXXXXX	XX				
Issued	XXXXXX	XX				•
			<u> </u>			
Paid			XXXXXX	XX		
Outstanding December 31, 2011		-	XXXXXX	XX		
2012 Loan Maturities		\$		<u> </u>	<del>-</del>	
2012 Interest on Loans *	ITV	<u> </u>	LOAN	<u> </u>		
WATER UTIL			LOAN			
Outstanding January 1, 2011	XXXXXX	XX				
Issued	XXXXXX	XX	77777777777	7/7/		
Paid			XXXXXX	XX		
		-				
				7/7/		
Outstanding December 31, 2011			XXXXXX	XX		
2012 Loan Maturities				\$		
2012 Interest on Loans *		\$				
INTEREST ON LO	ANS - WATE	R UT	ILITY BUD	GET		
2012 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/2011 (Trial Bala	nce)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2012		\$	· · · · · · · · · · · · · · · · · · ·			
Required Appropriation 2012				\$		
LIST OF LO	ANS ISSUEI	) DUR	ING 2011			
Purpose	2012 Matu	ırity	Amount Iss	sued	Date of Issue	Interest Rate
	i					

## 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, 2011	Date of Maturity	Rate of Interest	2012 Budg For Principal	get Requirement  For Interest  **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8. <u>8.</u>								
9.								
10.					<u> </u>			

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 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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		
2012 Interest on Notes	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	<u> </u>
Required Appropriation - 2012	<u> </u>	

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of		get Requirement	Interest Computed to
•	Issued	lssue*	Outstanding Dec. 31, 2011	Maturity	Interest	For Principal	For Interest  **	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
A 7.								
-			-					
8.								
9.								
13		:				1		
10								
12								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

<sup>\*\*</sup> 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	2012 Budget Requirement		
	Outstanding Dec. 31, 2011	For Principal	For Interest/Fees	
1.				
2.				
3.				
4.				
5.				
6.				
7.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.		_		

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J	anuary 1, 2011	2011		2011 Expended Authorizations		Balance - Dec 2011 Expended Authorizations		Balance - December 31 Expended Authorizations		nber 31, 2011
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded			
· ·											
Total 70000-								1			

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, 20111	XXXXXX	XX		_	
Received from 2011 Budget Appropriation *	XXXXXX	XX			
	XXXXXX	XX		<u> </u>	
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, 2011			XXXXXX	XX	

## WATER UTILITY CAPITAL FUND

#### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2011		XXXXXX	XX		
Received from 2011 Budget Appropriation *		XXXXXX	XX		
Received from 2011 Emergency Appropriation *		xxxxxx	XX		
Appropriated to Finance Improvement Authorizations				XXXXXX	XX
				XXXXXX	XX
Balance December 31, 2011				xxxxxx	XX
			1		

<sup>\*</sup>The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## NOT APPLICABLE UTILITY FUND

#### CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### 1 A 1 1 1 E 1 1 3 (1 . 3 . 5 . 40 A . 2 - 1 1

#### **UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years	
Total					

## WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

#### **YEAR 2011**

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
•				
		!		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2011 Budget Revenue			XXXXXX	XX
Balance December 31, 2011			xxxxxx	XX

#### **POST CLOSING**

## TRIAL BALANCE -- Reclamation -- UTILITY FUND

AS AT DECEMBER 31, 2011

#### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	3,052,062.58	
Change Funds	1,750.00	
Investments	57,068,605.12	
Receivable from Municipalities	623,774.48	
2011 Appropriation Reserves		5,223,757.27
2011 Appropriation Reserves Committed		8,026,202.84
Reserve for Accounts Payable		49,450.72
Prepaid Utility Fees (Haulers)		560,281.36
Prepaid Host Community Benefit Tax		771,920.40
Landfill Closure Tax Escrow		9,050,482.07
Landfill Closure & Contingency Tax Payable		16,137.29
Landfill Closure Escrow Tax Payable		32,274.57
Recycling Tax Payable		293,886.00
Reserve for Accrued Interest on Bonds		157,393.35
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		31,181,785.87
Reserve for Receivable Municipalities		623,774.48
Fund Balance		28,940,631,83
	60,746,192.18	60,746,192.18
(Do not crowd - add add		

(Do not crowd - add additional sheets) Sheet 55

### **POST CLOSING**

## **TRIAL BALANCE -- Reclamation -- UTILITY FUND**

AS AT DECEMBER 31, 2011

**Operating and Capital Sections** 

(Separately Stated)

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

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With C						
Title of Account	Debit	Credit				
Capital Section						
Est. Proceeds Bonds & Notes Authorized	3,000,000.00	XXXXXXXX				
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXX	3,000,000.00				
Cash	375,201.94					
Investments	3,647,110.21					
Fixed Capital Auth. But not completed	9,325,000.00					
Fixed Capital Authorized	113,852,715.51					
Serial Bonds Payable		10,235,000.00				
Improvement Authorizations - Funded		3,000,000.00				
Improvement Authorizations - Unfunded		2,790,494.04				
Reserve for Amortization		103,408,209.55				
Deferred Reserve for Amortization		6,534,505.96				
Fund Balance		1,231,818.11				
TOTAL	130,200,027.66	130,200,027.66				

(Do not crowd - add additional sheets) Sheet 55(a)

# POST CLOSING FEDERAL AND STATE GRANTS

RECLAMATION CENTER UTILITY GRANT FUND AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Grant Section		
Investments	1,000,000.00	
Cash	628,139.16	
Appropriated Reserves Payable		1,532,404.79
Appropriated Reserves Payable Committed		95,734.37
	1,628,139.16	1,628,139.16
· · · · · · · · · · · · · · · · · · ·		
(Do not around add additi		

(Do not crowd - add additional sheets)
Sheet 55(b)

#### Reclamation Center Utility Grant Fund

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant Name	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2011
NJDEP&E - Solid Waste Grant, FY 1991, S29013 G/L 0004	\$1,654.04	\$0.00	\$0.00	\$1,654.04		\$0.00
NJDEP - Recycling Enhancement Act, 2010	\$0.00	\$800,000.00	\$800,000.00	\$0.00		\$0.00
Totals	\$1,654.04	\$800,000.00	\$800,000.00	\$1,654.04		\$0.00

#### **Reclamation Center Utility Grant Fund**

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance		ed from 2011 propriations		Expended	Canceled	Balance
<u>Grant Name</u>	January 1, 2011	Budget	Appropriation By 40A:4-87	i vies i sa Nestedy , v			Dec. 31, 2011
NJDEP&E - Solid Waste Grant FY 1991	\$ 1,525.89				\$0.00	\$1,525.89	0.00
NJDEP-Solid Waste Services Tax-2001/2002	1,202.18				0.00		1,202.18
NJDEP-Solid Waste Services Tax-2003/2004	15,306.46				0.00		15,306.46
NJDEP-Solid Waste Services Tax-2005/2007	638,285.42				269,789.11		 368,496.31
NJDEP- Recycling Enhancement Act, 2009	444,000.00				865.79		 443,134.21
NJDEP- Recycling Enhancement Act, Bonus 2009	303,400.00				303,400.00		0.00
NJDEP- Recycling Enhancement Act, 2010	0.00		800,000.00		0.00		 800,000.00
Totals	\$ 1,403,719.95		800,000.00		\$ 574,054.90	\$ 1,525.89	 \$1,628,139.16

# NOT APPLICABLE POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

## IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
	-	
	<del></del>	
	ļ	

(Do not crowd - add additional sheets)

## 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	:		· · · · · · · · · · · · · · · · · · ·			EIPTS						Disburseme	ents	Balanc Dec. 31, 2	
and investments are rieaged	Dec. 31, 20	טוט ַ	Assessmer and Lien		Operatin Budget	g										
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	xxxxx	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
									}			<u> </u>				
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
		-										1				+-
Other Liabilities																
Trust Surplus				<del>                                     </del>								<del>  </del>				+-
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	xx	XXXXX	XX	XXXXX	XX
		1									<del>-</del>					

## SCHEDULE OF RECLAMATION UTILITY BUDGET - 2011

#### **BUDGET REVENUES**

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01	19,500,000.00	19,500,000.00	
Reclamation Center Utility Fees		26,500,000.00	27,084,754.57	584,754.57
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJDEP - Recycling Enhancement Act, 2010		800,000.00	800,000.00	
Subtotal		27,300,000.00	27,884,754.57	584,754.57
Deficit (General Budget)**	06 07		47,384,754.57	584,754.57

<sup>\*\*</sup>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

STATEMENT OF BU	DGET AFFILOFILIA	10110	
Appropriations:			xxxxxxxxx
Adopted Budget	·		46,000,000.00
Added by N.J.S. 40A:4-87			800,000.00
Emergency			
Total Appropriations			46,800,000.00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			46,800,000.00
Deduct Expenditures:			
Paid or Charged	32,576	,242.73	
Reserved	5,223	,757.27	
Surplus (General Budget)**			
Total Expenditures	<u></u>		37,800,000.00
Unexpended Balance Canceled (See Footnote)			9,000,000.00

#### FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

#### **STATEMENT OF 2011 OPERATIONS**

#### RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2011 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:**

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
47,384,754.57	
1,967,930.22	
7,903,418.37	
19,346.93	
	57,275,450.09
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
32,576,242.73	
5,223,757.27	
37,800,000.00	
	37,800,000.00
	19,475,450.09
10 475 450 00	
19,475,450.09	
	47,384,754.57 1,967,930.22 7,903,418.37 19,346.93 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

#### **SECTION 2:**

The following Item of "2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the RECLAMATION Utility for 2010:

2010 Appropriation Reserves Canceled in 2011	7,903,418.37	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		7,903,418.37

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 58.

## RESULTS OF 2011 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	584,754.57
Unexpended Balances of 2011 Appropriations Cancelled	xxxxxxxxxxx	9,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	1,967,930.22
Unexpended Balances of 2010 Appropriations Reserves*	xxxxxxxxxx	7,903,418.37
Accounts Payable Cancelled		19,346.93
Reserve for Accrued Interest on Refunding Bonds		
Deficit in Anticipated Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	19,475,450.09	xxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	19,475,450.09	19,475,450.09

## OPERATING SURPLUS - <u>RECLAMATION</u> UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	28,965,181.74
Excess in Results of 2011 Operations	xxxxxxxxxxx	19,475,450.09
Amount Appropriated in 2011 Budget - Cash	19,500,000.00	XXXXXXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx
Balance December 31, 2011	28,940,631.83	xxxxxxxxxx
	48,440,631.83	48,440,631.83

#### **ANALYSIS OF BALANCE DECEMBER 31, 2011**

#### (FROM <u>RECLAMATION</u> UTILITY - TRIAL BALANCE)

Cash	3,053,812.58
Investments	57,068,605.12
	60,122,417.70
Subtotal  Deduct Cash Liabilities Marked with "C" on Trial Balance	31,181,785.87
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	28,940,631.83
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit#	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET	28,940,631.83

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

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	_
Overpayments applied	\$	<del>_</del>
Transfer toLiens	\$	<del></del>
Other	\$	_
		\$
Balance December 31, 2011		\$
SCHEDULE OF	TIENO	
Balance December 31, 2010		\$
Increased by:		
Transfers from Accounts Receivable	\$	_
Penalties and Costs	\$	
Other	\$	_
		\$
Decreased by:		
Collections	\$	<del></del>
Other	\$	<u> </u>

Balance December 31, 2011

## **DEFERRED CHARGES**

- MANDATORY CHARGES ONLY -

## **UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused by	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 <u>Budget</u>	Amount Resulting from 2011	Balance as at <u>Dec. 31, 2011</u>
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	_ \$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	<b>\$</b>
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$
	EMERGENCY AUTHOR				
		FUNDED UNDE			
1.	FUNDED OR RE  Date	FUNDED UNDE	R N.J.S. 40A:2-		A:2-51
	FUNDED OR RE	FUNDED UNDE	R N.J.S. 40A:2-	-3 OR N.J.S. 40A	A:2-51
	FUNDED OR RE <u>Date</u>	FUNDED UNDE	R N.J.S. 40A:2- Purpose	-3 OR N.J.S. 40A	A:2-51 <u>Amount</u> \$
2.	FUNDED OR RE  Date	FUNDED UNDE	R N.J.S. 40A:2- Purpose	-3 OR N.J.S. 40A	A:2-51  Amount  \$\$  \$\$
<ul><li>2.</li><li>3.</li><li>4.</li></ul>	FUNDED OR RE  Date	FUNDED UNDE	R N.J.S. 40A:2- Purpose	3 OR N.J.S. 40A	A:2-51  Amount  \$\$  \$\$  \$\$
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	FUNDED OR RE  Date  JUDGEMENTS ENTE  In favor of On Account On Acc	RED AGAINST	R N.J.S. 40A:2- Purpose  MUNICIPALIT  Date Entered	-3 OR N.J.S. 40Α  FY AND NOT S  Amount	A:2-51  Amount  \$\$  \$\$  \$\$  ATISFIED  Appropriated for in Budget of Year 2012
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	FUNDED OR RE  Date  Date  JUDGEMENTS ENTE  In favor of On Ac	RED AGAINST	R N.J.S. 40A:2- Purpose  MUNICIPALIT  Date Entered	TY AND NOT S  Amount	A:2-51  Amount  \$  \$  \$  \$  \$  \$  ATISFIED  Appropriated for in Budget of Year 2012
<ol> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	FUNDED OR RE  Date  JUDGEMENTS ENTE  In favor of On Account On Acc	RED AGAINST	R N.J.S. 40A:2- Purpose  MUNICIPALIT  Date Entered	Amount  S  S  S  S  S  S  S  S  S  S  S  S  S	A:2-51  Amount  \$\$  \$\$  \$\$  ATISFIED  Appropriated for in Budget of Year 2012

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

\_\_\_\_\_UTILITY ASSESSMENT BONDS

NOT APPLICABLE	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		XXXXXXXXXXXXXXX	
Outstanding December 31, 2011		xxxxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds	<u></u>		•
2012 Interest on Bonds *			··
RECLAMATION UTILITY CAP	PITAL BONDS	<u> </u>	
Outstanding January 1, 2011	xxxxxxxxxxxx	11,710,000.00	
Issued	xxxxxxxxxxxx		
Paid	1,475,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	10,235,000.00	×××××××××××××××××××××××××××××××××××××××	
	11,710,000.00	11,710,000.00	
2012 Bond Maturities - Capital Bonds			1,660,000.00
2012 Interest on Bonds *		388,430.00	
INTEREST ON BONDS - RECLAMATI	ON UTILITY BUDG	BET	
2012 Interest on Loans (*Items)		388,430.00	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	· <del></del> _	157,393.35	
Subtotal		231,036.65	
Add: Interest to be Accrued as of 12/31/2012		128,360.12	
Required Appropriation 2012			359,396.77

#### **LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit		Credit	Credit		Debt vice
Outstanding January 1, 2011	XXXXXX	XX				
Issued	XXXXXX	XX				
					!	
Paid			xxxxxx	XX		
Outstanding December 31, 2011			xxxxxx	XX		
2012 Loan Maturities 2012 Interest on Loans *		\$		\$	<del></del> _	
	UTILITY LO	AN				
Outstanding January 1, 2011	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
		·				
Outstanding December 31, 2011			XXXXXX	XX	İ	
					i	
2012 Loan Maturities				\$		
2012 Interest on Loans *	<del></del>	\$	<u> </u>	<u> </u>	<del></del> -	
INTEREST ON LOANS -			UTILITY BU	JDGE'	Т	
2012 Interest on Loans (*Items)	·	\$				<del></del> .
Less: Interest Accrued to 12/31/2011 (Trial Balance	e)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2012	_ <del>_</del>	\$				
Required Appropriation 2012				\$		
LIST OF LOA	ANS ISSUED I	OURIN	NG 2011			
Purpose	2012 Maturi	ty	Amount Issu	ed	Date of Issue	Interest Rate
						<del></del>
		. [				

## 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, 2011	Date of Maturity	Rate of Interest	2012 Budget For Principal	Requirement  For Interest  **	
1.								
2.								
3.								
4.								
5								
6.								
Sheet 64 7.								
8.								
9.								
10.								

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 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2011 (Trial Bala	nce) \$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriation 2012	\$

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title o	or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2012 Budget R		Interest Computed to
		Issued	Issue*	Outstanding Dec. 31, 2011	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.									
5.									
6									
7.									
7.									
8.						 			
9.									
10.									
11.									
12.									 
13.								<u> </u>	
14.									
15.	here is more than one utility								

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, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

<sup>\*\*</sup> 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	2012 Budget	Requirement
<u></u>		Outstanding Dec. 31, 2011	For Principal	For Interest/Fees
1.				
2.				
<u>3.</u>				
<u>4.</u>				
<u>5.</u>				
<u>6.</u>				
7. Sheet 65a				
t 65a				
8.				
<u>9.</u>				
10				
11				
12				
13				
14.				
	Total		20051.01	20051.02

80051-01

80051-02

## neet 66

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jan Funded	uary 1, 2011 Unfunded	2011 Authorizations	2011 Transfers	Expended	Authorizations Canceled	, ,	cember 31, 2011
<u>Ord. #</u>								Funded	Unfunded
10-06	Reclamation Center - Various Improvements	3,194,910.82	3,000,000.00			3,404,416.78		0.00	2,790,494.04
10-06	Reclamation Center - Acquistion of Equipment	3,000,000.00						3,000,000.00	
						1			
					·	<del> </del>			
						<u> </u>	<del> </del>		
		-							
	Total	6,194,910.82	3,000,000.00	0.00	0.00	3,404,416.78	0.00	3,000,000.00	2,790,494.04

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, 2011	xxxxxxxxxxxxxx	0.00
Received from 2011 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxx	xxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxx
Balance December 31, 2011	0.00	xxxxxxxxxxxxxx
	0.00	0.00

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

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxx	0.00
Received from 2011 Budget Appropriation *	. xxxxxxxxxxxxxxxx	0.00
Received from 2011 Emergency Appropriation *	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	0.00	xxxxxxxxxxxxxx
	0.00	0.00

<sup>\*</sup>The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

#### Reclamation

# UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### **UTILITIES ONLY**

Purpose	Amount Appropriated	Total Oblgations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years

<sup>\*</sup> 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 2011**

	Debit	Credit
Balance January 1, 2011	xxxxxxxxx	1,231,818.11
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2011 Budget Revenue		xxxxxxxxx
Balance December 31, 2011	1,231,818.11	xxxxxxxx
<del></del>	1,231,818.11	1,231,818.11