

**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**

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

_____ of _____, County of Monmouth

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature *Craig R. Marshall*
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Craig R. Marshall, am the Chief Financial Officer, License # 0088, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

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

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

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2012

NOT APPLICABLE

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

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

One of the following 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 not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2012.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/11

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$70,004,505.51	\$31,958,080.56	\$0.00

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

Single Audit

Program Specific Audit

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

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

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



Signature of Chief Financial Officer

March 5, 2012

Date

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

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

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2011

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/11-12/31/11	2,462,501.34	\$ 2,012,047.55	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/A	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	649.28	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	17,814.58	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	31,862.00	57,930.90
NJDFFD- 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
NJDFFD- ARRA, Food Stamp Administration, FY'10	10.561	N/A	1/1/10-12/31/10	60,442.00	0.00	60,442.00

Sheet 1 of 1

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2011

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
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, C9-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

Sheet 1 d-2

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2011

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
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/A	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

Year Ended December 31, 2011

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
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

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2011

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
Sub-Awards						
USHUD/Township of Woodbridge- HOPWA, 2008	14.241	N/A	8/1/08-8/1/11	0.00	(500.00)	470,092.55
USHUD/Township of Woodbridge- HOPWA, 2009	14.241	N/A	8/1/09-8/1/12	0.00	(141,631.00)	249,852.16
USHUD/Township of Woodbridge- HOPWA, 2010	14.241	N/A	9/10/10-9/10/16	439,243.25	494,538.25	494,538.25
USHUD/Township of Edison- HOPWA, 2011	14.241	N/A	7/1/11-6/30/17	0.00	84,441.00	84,441.00
Total				62,424,229.87	70,004,505.51	92,395,160.03
Documents included: CFDA Listing obtained from the site www.cfda.gov , grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.						
* Amounts included are estimated.						

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Schedule of Expenditures of State Awards

Year Ended December 31, 2011

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/11-12/31/11	\$ 2,365,932.66	\$ 1,933,282.55	4,425,000.11
NJDHSS- SIBA, JACC Program	N/A	7/1/10-6/30/11	145,360.00	0.00	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	6320-480-078-6320-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

Year Ended December 31, 2011

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
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

Year Ended December 31, 2011

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total 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-S003-6130	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

Year Ended December 31, 2011

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
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 Enhancement Act	4900-752-042-4900-007-V42Y-6010	12/31/09-12/31/11	0.00	\$ 865.79	865.79
NJDEP- 2009 Recycling Enhancement 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 Enhancement 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*					
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 provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office					
* Amounts included are estimated.					

Sheet 1 d-9

**NOT APPLICABLE
IMPORTANT!**

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 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

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

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		143,374.54
Subtotal Cash Liabilities		61,112,607.14 "C"
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		69,438,158.44
TOTAL	909,642,468.59	909,642,468.59

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	271,834.38	
Investments	24,621.35	
Grant Revenue Receivable	57,968,333.45	
Appropriated Reserves Payable		23,824,376.04
Appropriated Reserves Payable Committed		26,681,207.79
Unappropriated Reserves and Prepaid Grants		106,908.75
Due to Current Fund		<u>7,652,296.60</u>
	<u>58,264,789.18</u>	<u>58,264,789.18</u>

(Do not crowd - add additional sheets)

**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

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) \$ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Balance as at Dec. 31, 2010 <u>Per Audit Report</u>	<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/Disability) Compensation AVA	193.24	425.48	618.72	0.00
31 NJDOL-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

Purpose	Balance	Receipts	Disbursements	Balance
	as at Dec. 31, 2010 Per Audit Report			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:	\$	\$	\$	\$

Schedule of Trust Fund Reserves

Purpose	Balance as at Dec. 31, 2010 Per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
	71 Development Agreement Old Mills Estates			4,237.00
72 Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
73 Development Agreement Marlboro 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	0.00	
USHUD Home Grants Authorized/Cancelled		1,988,102.00	0.00	
USHUD DSS RAP Grants Authorized/Cancelled		20,388,374.00	0.00	
Library Grants Authorized/Cancelled		41,141.06	0.00	
Health Grants Authorized/Cancelled		1,227,025.00	118,199.75	
Transfers		19,204,446.83	19,204,446.83	
Change in Added and Omitted Taxes Receivable		395.57	9,883.10	
		<u>198,676,744.48</u>	<u>200,395,619.27</u>	

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010		RECEIPTS										Disbursements		Balance Dec. 31, 2011	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

NOT APPLICABLE

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

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	135,827,500.00	XXXXXXXXXXXX
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	274,101,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	135,827,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	XXXXXXXXXXXX	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. Develop. Comm. (Ord. #08-03, #7)	5,315,558.55	
A/R NJ Agric. Develop. 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

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
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**					
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

*Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

Title: Director of Finance

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 #0000008904	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	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.

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	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	<u>43,969.75</u>
Subtotal	2,964,933.67
Total Trust Cash on Deposit	<u>35,293,104.13</u>

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

CASH RECONCILIATION DECEMBER 31, 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	<u>99,587,787.42</u>
Total Trust Investments	<u>185,658,552.88</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank A/C #2041060251911	<u>7,413,660.77</u>
Total Capital Cash on Deposit	<u>7,413,660.77</u>
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.

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

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	<u>3,993,168.33</u>
Investments - Operating Funds:	
US Bank #2572007170	9,050,482.07
Investors Savings Bank - A/C #099901255	49,018,123.05
Subtotal	<u>58,068,605.12</u>
Investments: Capital Funds:	
Investors Savings Bank - A/C #099901263	3,647,110.21
Subtotal	<u>3,647,110.21</u>
Total Reclamation Center Investments	<u>61,715,715.33</u>
Total Cash on Deposit & Investments	<u>499,893,982.98</u>

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2011	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. On 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 Assesment 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

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- 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
NJDOT/TTF- 2009 ATP	5,284,000.00	0.00	900,147.53		4,383,852.47
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	113,545.84	0.00	0.00		113,545.84
NJDOT - Bayshore Ferry Term, Phase 2A	62,649.39	0.00	0.00		62,649.39
NJDOT- Halls Mills Road Scoping Study	141,194.58	0.00	40,763.41		100,431.17
NJDOT- CR 537, Corridor Sec A.	475,505.95	0.00	42,596.85	432,909.10	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
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

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
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	67,655.00	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		85,741.78
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
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2011	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, SFY'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

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, 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 10g

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
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

Sheet 10h

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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				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		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

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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			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 Assesement 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			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			1,120,050.22

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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				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				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

**SCHEDULE OF APPROPRIATED RESERVES FOR
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Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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

**SCHEDULE OF APPROPRIATED RESERVES FOR
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Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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				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				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

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
NJDEP - Clean Communities Program CY 2009	3,301.57				3,301.57			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			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				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				(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)

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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, Dislocated 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			616.98

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
USHUD/Township of Woodbridge-HOPWA, 2005	7,450.00				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				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			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

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

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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

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

<u>Grant Name</u>	Balance January 1, 2011	Transferred to 2011 Budget Appropriations		Received			Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
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

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXXX	XX		
Paid				XXXXXXXX	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			XXXXXXXX	XX

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 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

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

NOT APPLICABLE

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2011		XXXXXXXXXX	XX		
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2011 Levy	80003-07	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2011					

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 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 PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

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	80004-12				

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

Balance January 1, 2011	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2011	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2011	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -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:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	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

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 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, VWAFFS2-13	\$ 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

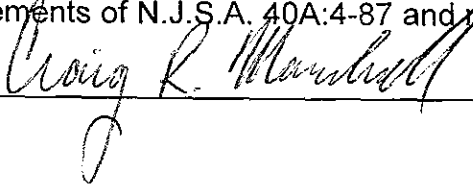
Source	Budget	Realized	Excess or Deficit
NJLWD - TANF/GA, WFNJ, SFY 2012	\$ 1,852,079.00	\$ 1,852,079.00	
NJLWD - WIA, PY 2011	\$ 2,758,107.00	\$ 2,758,107.00	
NJTPA/NJIT - STP, FY 2012	\$ 123,822.00	\$ 123,822.00	
NJTPA/NJIT - UPWP, FY 2012-2013	\$ 200,000.00	\$ 200,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 46,000.00	\$ 46,000.00	
NJLWD - WLL, PY 2011	\$ 196,000.00	\$ 196,000.00	
NJLWD - WIB, WDP, 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	
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	
NJOAG/DLPS/DCJ - JAG Task Force, FY 12, #JAG 1-13TF-09	\$ 105,257.00	\$ 105,257.00	
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	\$ 200.00	\$ 200.00	
USDOJ/OJP - BVP, FY 2011	\$ 9,966.75	\$ 9,966.75	
NJDLPS/DCJ - BARF, 2011	\$ 46,319.14	\$ 46,319.14	
NJOHSP - IECGP, FY 2009	\$ 107,534.26	\$ 107,534.26	
NJOHSP - UASI, FFY 2009	\$ 65,000.00	\$ 65,000.00	
NJDHSS - Area Plan Grant, CY 2011, 11-1388-AAA-C-2	\$ 28,415.00	\$ 28,415.00	
County Clerk - ISA, DSMS, E-recording	\$ 51,250.00	\$ 51,250.00	
USDOJ/BJA - SCAAP, FFY 2011	\$ 1,087,539.00	\$ 1,087,539.00	
USDJ/MS - JLEO, FY 12, JLEO-12-0080	\$ 17,000.00	\$ 17,000.00	
NJOHSP - HSGP, FFY 2011	\$ 456,484.50	\$ 456,484.50	
NJT - FTA, Section 5311, FY 2012	\$ 171,839.00	\$ 171,839.00	
NJLWD-WIA, Hurricane Irene Disaster National Emergency Grant	\$ 180,193.00	\$ 180,193.00	
NJTPA - Borough of Red Bank, Improvements to CR 10, FY 2011	\$ 82,849.00	\$ 82,849.00	
Total (Sheet 17)	28,843,277.89	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 matching funds have been provided if applicable.

CFO Signature: 

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 Expenditures" 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:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	7,142,043.86
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2011 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	0.02
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	13,119,951.94
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2010 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	23,789,107.31
Prior Years Interfunds Returned in 2011 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	83,469.18
Escrow Agent Interfund Returned in 2011	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2011 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2011 80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2011 80013-12	7,652,296.60	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	36,482,275.71	XXXXXXXXXXXXXXXXXX
	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
Miscellaneous 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	xxxxxxxxxxxxx	76,820,882.73
2.		xxxxxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxxxxx	36,482,275.71
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	43,865,000.00	
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx
6.			
7. Balance December 31, 2011	80014-05	69,438,158.44	xxxxxxxxxxxxx
		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. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #Emergency (1 Year)	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.	80014-15		69,438,158.44

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

NOT APPLICABLE

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 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	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2011 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. 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	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2010	82121-00	\$ _____
In 2011 *	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2011	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	_____	
	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

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

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2011 collections.

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

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 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.....		_____ %

NOT APPLICABLE

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			XXXXXXXX	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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2011 Senior Citizens and Veterans Deductions Allowed

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

NOT APPLICABLE

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

			Debit		Credit	
Balance January 1, 2011			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2011					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011

Signature of Tax Collector

License #

Date

NOT APPLICABLE

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

		YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 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 <input type="text"/> %	[820034-04]				
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 8	80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2011.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

NOT APPLICABLE
ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2011					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2011 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2011 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2011 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2011			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is %

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

NOT APPLICABLE

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

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

CONTRACT SALES

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

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2011	84120-00			XXXXXXXXXX	XX
21. 2011 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0
 * Total Cash Collected in 2011 (84125-00)
 Realized in 2011 Budget 0
 To Results of Operation (Sheet 19) _____

NOT APPLICABLE

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

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

<u>Caused By</u>	Amount Dec. 31, 2010 per Audit <u>Report</u>	Amount in 2011 <u>Budget</u>	Amount Resulting from 2011	Balance as at <u>Dec. 31, 2011</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2010		REDUCED IN 2011				Balance Dec. 31, 2011	
								By 2011 Budget		Canceled by Resolution			
		Totals											
								80025-00	80026-00				

Sheet 29

NOT APPLICABLE

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 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 Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2010		REDUCED IN 2011				Balance Dec. 31, 2011	
								By 2011 Budget		Canceled by Resolution			
Totals													

Sheet 30

NOT APPLICABLE

80027-00 80028-00

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 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	xxxxxxxxxxxxxx	341,538,500.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	29,750,000.00	xxxxxxxxxxxxxx	
		**		
Outstanding December 31, 2011	80033-04	311,788,500.00	xxxxxxxxxxxxxx	
** The \$50,000,000.00 Open Space Trust Fund bonds (Ord. #05-04, 6/29/05 and #07-04, 6/11/07) are reflected on Sheet 31(2)		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 COLLEGE SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxx	9,971,500.00	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	2,080,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	7,891,500.00	xxxxxxxxxxxxxx	
		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
Total		0.00		

80033-14

80033-15

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

		Debit	Credit	2012 Debt Service **
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxxxx	38,700,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	2,950,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-04	35,750,000.00	xxxxxxxxxxxxxx	
**See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		38,700,000.00	38,700,000.00	
2012 Bond Maturities-Open Space Bonds(To be budgeted/paid from the Trust Fund) 80033-05				3,045,000.00
2012 Interest on Bonds *(To be paid from the Trust Fund)		80033-06	1,457,793.74	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10		xxxxxxxxxxxxxx	
2012 Bond Maturities				
2012 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)(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
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	xxxxxxxxxxxxx	3,295,161.50	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,007,468.88	xxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-04	2,287,692.62	xxxxxxxxxxxxx	
		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 for <u>Green Acres</u> Loans			80033-13	1,068,359.83
VOCATIONAL SCHOOL NJDEA LOAN AND BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxx	3,234,320.06	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	271,214.09	xxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	2,963,105.97	xxxxxxxxxxxxx	
		3,234,320.06	3,234,320.06	
2012 Loan Maturities			80033-11	877,993.62
2012 Interest on Loans			80033-12	92,805.44
Total 2012 Debt Service for Vocational School NJDEA 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

NOT APPLICABLE

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2011	80034-03			XXXXXXXX	XX	
2012 Bond Maturities - Term Bonds		80034-04	\$			
2012 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2011	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2011	80034-09			XXXXXXXX	XX	
2012 Interest on Bonds *		80034-10	\$			
2012 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued		Date of Issue	Interest Rate
		-02			
Total	80035-				

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2011		Date of Maturity	Rate of Interest	2012 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. Hofling IPA Easement	755,000	00	10/30/2008		755,000	00	11/15/29	4.85%	0	00	36,617	50	11/15/12
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	

Sheet 33

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

80051-01

80051-02

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

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

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

All notes with an original date of issue of 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.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

NOT APPLICABLE

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirements	
		For Principal	For Interest/Fees
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

Sheet 34a

NOT APPLICABLE

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	2011 Transfers	Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
91-01	Various Capital Improvements					(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	34,851.34						34,851.34	

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

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	2011 Transfers	Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					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	XXXXXXXXXXXXXXXX	147,261.72
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
Balance December 31, 2011	80031-05	147,261.72	XXXXXXXXXXXXXXXX
		147,261.72	147,261.72

*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

		Debit	Credit
Balance January 1, 2011	80030-01	xxxxxx	
Received from 2011 Budget Appropriation *	80030-02	xxxxxx	
Received from 2011 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2011	80030-05		xxxxxx

*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-	**** -0-	
**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).				
***** No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40A: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 #	Res# 2011-0434						
Meeting Date	06/09/2011						
Introduced Date	06/09/2011						
Adopted Date	06/09/2011						
Agenda Item	9						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Mallet	✓			✓	✓		
Arnone	✓				✓		
Burry	✓				✓		
Curley	✓		✓		✓		
Clifton	✓				✓		

CERTIFICATION

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

June 9, 2011
Maria Masarik
 CLERK

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

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: June 9, 2011
Adopted on: June 9, 2011
Official Resolution#: 2011-0001

#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
Adopted on: June 9, 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



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 finally adopted 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
Chosen Freeholders

ORDINANCE # 11-01

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 FOL-
LOWS:

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 de-
scribed 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 fund-
ed 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 resolu-
tion in the form promulgated by the Local Fi-
nance Board showing full detail of the
amended capital budget and capital program
is approved by the Director, Division of Lo-
cal Government Services, Department of
Community Affairs, State of New Jersey
on file with the Clerk of the Board of Chosen
Freeholders and is available for public in-
spection.

SECTION 4. This Ordinance having been
introduced at the meeting of May 26, 2011,
read and passed upon first reading, be con-
sidered for second reading and final passage
at the 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 con-
sidered 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 here-
by authorized and directed to publish said
Ordinance in accordance with law in an offi-
cial County newspaper, together with a no-
tice of its introduction and passage on first
reading and of the time when and place
where said Ordinance will be further consid-
ered on second reading and final passage.

SECTION 5. This Ordinance shall take ef-
fect upon final passage and publication in
accordance with law.

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

RECORD OF VOTE

Absent: -
Move: Freeholder Burry
Second: Freeholder Arnone
Aye: Freeholders Mrs. Mallet, Mr. Arnone,
Mrs. Burry, Mr. Curley, Mr. Clifton
Nay: -
Abstain: -
(\$91.00)

349392

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

Monday, June 13, 2011

Date: June 13, 2011

Pamela D. Russell

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

Agenda Item# 7

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 #	O# 2011-0001						
Meeting Date	06/09/2011						
Introduced Date	05/26/2011						
Adopted Date	06/09/2011						
Agenda Item	7						
FREEHOLDER	RES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
Mallet	✓				✓		
Arnone	✓			✓	✓		
Burry	✓		✓		✓		
Curley	✓				✓		
Clifton	✓				✓		

CERTIFICATION

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

June 9, 2011

Maria Masarik
CLERK

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	05/26/2011						
Introduced Date	05/26/2011						
Adopted Date	05/26/2011						
Agenda Item	21						
FREEHOLDER	PREL	ABS.	MOVE	SEC	AYE	NAY	ABST.
Mallet	✓				✓		
Arnone	✓		✓		✓		
Burry	✓			✓	✓		
Curley	✓				✓		
Clifton	✓				✓		

CERTIFICATION

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

May 26, 20 11

Marcia Maswell
 CLERK

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: May 26, 2011
Adopted on: 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



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

MONMOUTH COUNTY

Ordinance 2011-0001
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 FOL-
LOWS:

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 de-
scribed 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 fund-
ed 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 resolu-
tion in the form promulgated by the Local Fi-
nance Board showing full detail of the
amended capital budget and capital program
as approved by the Director, Division of Lo-
cal 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 in-
spection.

SECTION 4. This Ordinance having been
introduced at the meeting of May 26, 2011,
read and passed upon first reading, be con-
sidered for second reading and final passage
at the 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 con-
sidered at the Hall of Records, 1 East Main
Street, Freehold, New Jersey, and at such
time and place all persons interested be giv-
en 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 offi-
cial County newspaper, together with a no-
tice of its introduction, and passage on first
reading and of the time when and place
where said Ordinance will be further consid-
ered on second reading and final passage.

SECTION 5. This Ordinance shall take ef-
fect upon final passage and publication in
accordance with law.

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

RECORD OF VOTE

Absent: -
Moved: Freeholder Arnone
Second: Freeholder Burry
Aye: Freeholders Mallet, Arnone, Burry, Cur-
ley, Clifton
Nay: -
Abstain: -
(5/29/09) 100/100

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

Park Press on Wednesday, June 1, 2011
PAMELA D. RUSSELL
NOTARY PUBLIC OF NEW JERSEY Date: 6/1/2011
My Commission Expires May 5, 2013
Pamela D. Russell
NOTARY PUBLIC

"SEPTEMBER 24, 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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

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

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | | | |
|---|--|----------|----------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VA-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 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.

**NOT APPLICABLE
MUNICIPALITIES ONLY
IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

- A.
1. Total Tax Levy for the Year 2011 was \$ _____
 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2011?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2011?
Answer YES or NO: _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

- D.
1. Cash Deficit 2010 \$ _____
 2. 4% of 2010 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2011 \$ _____
 4. 4% of 2011 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2011, please observe instructions of Sheet 2.

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010		RECEIPTS								Disbursements				Balance Dec. 31, 2011	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

NOT APPLICABLE

NOT APPLICABLE

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-		
Added by N.J.S. 40A:4-87: (List)	XXXXXX XX	XXXXXX XX	XXXXXX XX
Subtotal			
Deficit (General Budget) **	91306-		
	91307-		

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE
STATEMENT OF 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:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2010 Appropriation Reserves Canceled in 2010" 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 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)			

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

NOT APPLICABLE

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
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
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				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

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

NOT APPLICABLE
SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

NOT APPLICABLE
DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2012 Debt Service
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 *					\$
WATER UTILITY CAPITAL 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 - WATER UTILITY BUDGET

2012 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2011 Debt Service
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 * \$

WATER UTILITY _____ LOAN

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 * \$

INTEREST ON LOANS - WATER UTILITY BUDGET

2012 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2011		Date of Maturity		Rate of Interest		2012 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 50

NOT APPLICABLE

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

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

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

All notes with an original date of issue of 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	\$
Required Appropriation - 2012	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2011		Date of Maturity		Rate of Interest		2012 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 51

NOT APPLICABLE

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52

NOT APPLICABLE

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

NOT APPLICABLE
WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 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

*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)
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 Subtotalled 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 "C"
Reserve for Receivable Municipalities		623,774.48
Fund Balance		28,940,631.83
	60,746,192.18	60,746,192.18

POST CLOSING TRIAL BALANCE --Reclamation -- UTILITY FUND

AS AT DECEMBER 31, 2011
Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled 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

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

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

<u>Grant Name</u>	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

55c

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

<u>Grant Name</u>	Balance January 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
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

550

ANALYSIS OF

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010		RECEIPTS								Disbursements		Balance Dec. 31, 2011			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 57

NOT APPLICABLE

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	19,500,000.00	19,500,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	26,500,000.00	27,084,754.57	584,754.57
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			
	46,800,000.00	47,384,754.57	584,754.57

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	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	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:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	47,384,754.57	
Miscellaneous Revenue Not Anticipated	1,967,930.22	
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)	7,903,418.37	
Accounts Payable Cancelled	19,346.93	
Total Revenue Realized		57,275,450.09
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	32,576,242.73	
Reserved	5,223,757.27	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	37,800,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		37,800,000.00
Excess		19,475,450.09
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2011 Operations" (("Excess in Operations" - Sheet 60)	19,475,450.09	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2011 Operations" (("Operating Deficit - to Trial Balance" - Sheet 60)		

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

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

RESULTS OF 2011 OPERATIONS RECLAMATION UTILITY

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

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxx	28,965,181.74
Excess in Results of 2011 Operations	xxxxxxxxxxxx	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		xxxxxxxxxxxx
Balance December 31, 2011	28,940,631.83	xxxxxxxxxxxx
	48,440,631.83	48,440,631.83

ANALYSIS OF BALANCE DECEMBER 31, 2011

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	3,053,812.58
Investments	57,068,605.12
Subtotal	60,122,417.70
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	
	28,940,631.83

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET

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

NOT APPLICABLE

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ _____
Increased by:		
_____ Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2011		\$ _____

NOT APPLICABLE
DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2011		XXXXXXXXXXXXXX	
2012 Bond Maturities - Assessment Bonds			
2012 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2011	XXXXXXXXXXXXXX	11,710,000.00	
Issued	XXXXXXXXXXXXXX		
Paid	1,475,000.00	XXXXXXXXXXXXXX	
Outstanding December 31, 2011	10,235,000.00	XXXXXXXXXXXXXX	
	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 - RECLAMATION UTILITY BUDGET

2012 Interest on Loans (*Items)	388,430.00	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	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

NOT APPLICABLE
**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
 AND 2012 DEBT SERVICE FOR LOANS**
 UTILITY LOAN

	Debit		Credit		2012 Debt Service
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 *					\$

UTILITY LOAN

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 *					\$

INTEREST ON LOANS -

UTILITY BUDGET

2012 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2011		Date of Maturity		Rate of Interest		2012 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

NOT APPLICABLE

Sheet 64

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

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

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

All notes with an original date of issue of 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 Balance)	\$
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 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 Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 65

NOT APPLICABLE

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	2011 Transfers	Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					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 - Acquisition of Equipment	3,000,000.00						3,000,000.00	
	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	XXXXXXXXXXXXXXXXXX	0.00
Received from 2011 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	0.00	
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2011	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXXXXXXXXXX	0.00
Received from 2011 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2011 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2011	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*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 Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years

* 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	xxxxxxxxxx	1,231,818.11
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2011 Budget Revenue		xxxxxxxxxx
Balance December 31, 2011	1,231,818.11	xxxxxxxxxx
	1,231,818.11	1,231,818.11