ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017 (UNAUDITED)

POPULATION LAST CENSUS 630,380 NET VALUATION TAXABLE 2017 116,055,885,089 MUNICODE 1300 (County Code) FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2018 MUNICIPALITIES - FEBRUARY 10, 2018**

	HON OF E	ODGE 13 D	Y THE DIRECTOR OF	EUCAL GUV	
		of		_, County of	Monmouth
		SEE BACI	K COVER FOR INDEX	X AND INSTRI	JCTIONS.
		OLL DAG	DO NOT USE THE		
		Date		Examined By:	
•	1			Preliminary (Check
	2			Examined	
		·			
			Signature Title	Director	
•					
(This MUST be signed	ed by Chief Fir	nancial Officer,	Comptroller, Auditor or	Registered Muni	icipal Accountant.)
	· · · · · · · · · · · · · · · · · · ·		Comptroller, Auditor or		
REQUIRED CI I hereby certify that I which I have prepare exact copy of the ori correct, that no trans proof; I further certify	ERTIFICAT I am responsible and information ginal on file wisers have been that this state.	FION BY TI ble for filing this ation required a th the clerk of	HE CHIEF FINANCE s verified Annual Financia also included herein and the governing body, that from emergency appropri	CIAL OFFIC al Statement, that this Statem all calculations, iations and all st	ER:
REQUIRED C I hereby certify that I which I have prepare exact copy of the ori correct, that no trans proof; I further certify maintained in the Lo	ERTIFICAT I am responsibled and information ginal on file with the state of the st	FION BY TI ble for filing this ation required a th the clerk of an made to or fr ement is correc	HE CHIEF FINANCES verified Annual Financials included herein and the governing body, that from emergency appropriet insofar as I can determine	CIAL OFFIC al Statement, that this Statem all calculations, tations and all st nine from all the	ER: ent is an extensions and additions are atements contained herein are in books and records kept and the Chief Financial
REQUIRED C	ERTIFICAT I am responsible and informate ginal on file with the state of the transfers have been at the transfers that the call Unit.	rion By Ti ole for filing this ation required a th the clerk of in made to or fi ement is correct Craig R.	HE CHIEF FINANCES verified Annual Financialso included herein and the governing body, that from emergency appropried insofar as I can determine the Marshall	CIAL OFFIC al Statement, that this Statem all calculations, tations and all st nine from all the	ER: ent is an extensions and additions are atements contained herein are in books and records kept and
REQUIRED CI I hereby certify that I which I have prepare exact copy of the ori correct, that no trans proof; I further certifi maintained in the Lo Further, I do hereby Officer, License #_Y statements annexed December 31, 2017 the veracity of requirements of the veracity of requirements of the veracity of requirements. Signature Title	errification are completely in red information, completely in red information the verification are	craig R. Craig R. Craig R. Craig R. County of ade part hereof of cash balance we be compliance we compliance with the compliance we compliance we compliance we compliance we compliance with the compliance we compliance with the compliance we compliance we compliance we compliance we compliance with the compliance we compliance we compliance we compliance we compliance with the compliance we compliance we compliance with the compliance we compliance we compliance we compliance with the compliance we compliance we compliance w	HE CHIEF FINANCES verified Annual Financials included herein and the governing body, that from emergency appropriet insofar as I can determine the statements of the statement	cial Statement, that this Statement all calculations, iations and all staine from all the , am the financial cors amended. I als fication by the Di 2017.	ent is an extensions and additions are atements contained herein are in books and records kept and the Chief Financial of and that the ndition of the Local Unit as at so give complete assurances as to
REQUIRED CI I hereby certify that I which I have prepare exact copy of the ori correct, that no trans proof; I further certiff maintained in the Lo Further, I do hereby Officer, License #_Y statements annexed December 31, 2017 the veracity of requires Services, including the Company of the Address Address	ERTIFICAT I am responsible and information of file with this state ocal Unit. certify that I,	craig R. Craig R. Craig R. County of ade part hereof compliance we included here of cash balance. Direct County of I PO Box 12	HE CHIEF FINANCES verified Annual Financials included herein and the governing body, that from emergency appropriet insofar as I can determ Marshall Monmouth of are true statements of with N.J.S.A. 40A:5-12, as the in, needed prior to certifices as of December 31, when the control of Finance Monmouth, Hall of Records Freehold, NJ 07728-256, Freehold, NJ 07728-256	cial Statement, that this Statement all calculations, iations and all staine from all the , am the financial cors amended. I als fication by the Di 2017.	ent is an extensions and additions are atements contained herein are in books and records kept and the Chief Financial of and that the ndition of the Local Unit as at so give complete assurances as to
REQUIRED CI I hereby certify that I which I have prepare exact copy of the ori correct, that no trans proof; I further certiff maintained in the Lo Further, I do hereby Officer, License #_Y statements annexed December 31, 2017 the veracity of requires Services, including the Company of the	errification are completely in red information, completely in red information the verification are	craig R. Craig R. Craig R. County of ade part hereof compliance we included here of cash balance. Direct County of I PO Box 12	HE CHIEF FINANCES verified Annual Financials included herein and the governing body, that from emergency appropriet insofar as I can determine the statements of the statement	cial Statement, that this Statement all calculations, iations and all staine from all the , am the financial cors amended. I als fication by the Di 2017.	ent is an extensions and additions are atements contained herein are in books and records kept and the Chief Financial of and that the ndition of the Local Unit as at so give complete assurances as to

MENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATI ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal	Accountant (Staten	nent of Statutory Auditor Only)
I have prepared the post-closing trial b	oalances, related sta	atements and analyses included in the
accompanying Annual Financial States	ment from the bool	s of account and records made
available to me by the		of
of December 31, 20 and havulgated by the Division of Local Gover		greed-upon procedures thereon as prom- lely to assist the Chief Financial
Officer in connection with the filing of	the Annual Financ	ial Statement for the year then
ended as required by N.J.S. 40A:5-12,	as amended.	
Because the agreed-upon procedures of accordance with generally accepted authe post-closing trial balances, related agreed-upon procedures, (except for cimatters) [eliminate one] came to my at Financial Statement for the year ended quirements of the State of New Jersey, Government Services. Had I performe of the financial statements in accordant matters might have come to my attention body and the Division. This Annual Financial statements in accordant prescribed by the Division and depality/county, taken as a whole.	diting standards, I statements and ana ircumstances as set tention that caused a Department of Co ed additional proceuce with generally a ion that would have inancial Statement	do not express an opinion on any of alyses. In connection with the forth below, no matters) or (no me to believe that the Annual is not in substantial compliance with the remmunity Affairs, Division of Local dures or had I made an examination accepted auditing standards, other been reported to the governing relates only to the accounts and
Listing of agreed-upon procedures not which the Director should be informed		matters coming to my attention of
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•		
		(Registered Municipal Accountant)
		(C) (N)
		(Firm Name)
		(Address)
		(Address)
		(Phone Number)
Certified by me		(Email)
This day of	, 2018	

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned	certifies that the municipality has compiled with the regula-
tions governing re	evenues generated by uniform construction code fees and
expenditures for	construction code operations for fiscal year 2017 as required
under N.J.A.C. 5:	23-4.17.
Printed Name:	+:
Signature:	
Certificate #:	
Date:	
-	

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	Fed. I.D. #	 			
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	N/A				
	Municipality		•		
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	Monmouth County		-		
	County				
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	Re	eport of Fed	leral and State Fina	ncial Assistance	
		Evner	nditure of Awards		
		LAPEI	iditale of Awards		
		•	•		
		Fiscal	Year Ending: 12/31/	17 .	
		1 10001	100. Ending. 12.0		
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	Federal programs		State	Other Fe	
	Expended		Programs	Program	
	(administered by		Expended	Expende	q
	the state)		***************************************	¢50.71	0.506.07
TOTAL	\$10,074,547.96	** *	\$32,049,544.12	φου,7 1	9,596.97
		•			
	Ту	pe of Audit red	uired by US Uniform Gu	idance and NJ OMB 15-08:	
		•			
		X_Single	Audit		
	<u> </u>	Prograr	n Specific Audit		
		Financi	al Statement Audit Perfo	rmed in Accordance	
		With Go	vernment Auditing Stand	lards (Yellow Book)	
				avianda (financial appiatance	-\
Note:	All local governments, \	wno are recipie	ents of federal and state	awards (financial assistance ded during its fiscal year and	-/, 1 the
	must report the total air	comply with I	JS Uniform Guidance an	d N.I OMB 15-08. The	2 0.0
	cingle audit threshold h	as been increa	ased to \$750 000 beginn	ing with the Fiscal Year star	ting
	1/1/2015.	as been more	3500 to \$100,000 bog	ing Michigan Cook From Com	9
		1			
(1)	Report expenditures fro	m federal pas	s-through programs rece	ived directly from state gove	ernment.
	Federal pass-through f	funds can be id	dentified by the Catalog	of Federal Domestic Assista	nce
	(CFDA) number reporte	ed in the State	s grant/contract agreeme	ents.	
			-in-	m etato acvaraments or indi	rectly from
(2)	Report expenditures iro	m state progra	ams received directly not	m state governments or indi ergy Receipts tax, etc.) sin	ce there
	are no compliance rec		alu (i.e., Civir ITOA, Lite	igy iteocipio tax, etc., on	33 4.10.2
	are no compnance rec	quirements.			
(3)	Report expenditures fro	om federal prod	grams received directly fi	rom the federal government	or indi-
(0)	rectly from entities othe			_	
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	1 / DILA	K 1/1/1/20	selsed/1		2/22/18
		A Chief Time	oial Officer		Date
	Signature of	of Chief Financ	скаї Опісег		Date
	$\mathscr{U}_{_{_{\mathrm{c}}}}$:			

Grant Name NJDHSS- CAP/NJEH, Medicaid Case Mgmt NJDCA - LIHEAP CWA 2017-05139-0181-00 NJDOT-BR-NBIS, BRIDGE INSPC 755/756/760 NJDOT CR40A/ MEMORIAL DR - ASBURY/NEP NJDOT CR524/SQUNKUM YELLOWBROOK/W NJDOT CR524/SQUNKUM YELLOWBROOK/W NJDOT CR537 (SR 34) Intersections Improveme NJDOT COUNTY ROUTE 537 NJDOT HALLS MILL RD-ELTON ADELPHIA RD NJDGF/DCPP- HSAC CY17 NJDHS/DFD - Transportation & Tip, FY17 TS17(NJDHS/DFD - SSH TANF FY 17 NJOAG/DLPS-STOP VAWA FY167 14VAWA-4	Grant Name NJDHSS- CAP/NJEH, Medicaid Case Mgmt NJDCA - LIHEAP CWA 2017-05139-0181-00 NJDOT-BR-NBIS, BRIDGE INSPC 755/756/760 NJDOT Intersection IMPS-CR13&WBERGEN PL NJDOT CR40A/ MEMORIAL DR - ASBURY/NEPTUNE NJDOT CR524/SQUNKUM YELLOWBROOK/W FARMS NJDOT CR524/SQUNKUM YELLOWBROOK/W FARMS	Federal CFDA#	Pass-Through Entity ID #				
	ledicaid Case Mgmt 2017-05139-0181-00 GE INSPC 755/756/760 S-CR13&WBERGEN PL SIAL DR - ASBURY/NEPTUNE JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	03 224	•	Grant	Period	Casn Received	Program Expenditures
	2017-05139-0181-00 GE INSPC 755/756/760 S-CR13&WBERGEN PL SIAL DR - ASBURY/NEPTUNE JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	177.00	100-054-7530-XXX	N/A	N/A	00:00	22,140.47
	GE INSPC 755/756/760 S-CR13&WBERGEN PL RIAL DR - ASBURY/NEPTUNE JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	93.568	100-022-8050-182	07/01/16	06/30/17	14,830.00	14,830.00
	S-CR13&WBERGEN PL RIAL DR - ASBURY/NEPTUNE JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	20.205	480-078-6300-XXX	N/A	N/A	34,639.38	(4,421.39)
	RIAL DR - ASBURY/NEPTUNE JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	20.205	480078-6300-GQP	09/18/13	12/31/14	26,721.81	0.00
	JM YELLOWBROOK/W FARMS 520 Rumson& Seabright	20.205	480-078-6300-GWU	N/A	N/A	173,191.59	0.00
	520 Rumson& Seabright	20.205	480-078-6300-GWU	N/A	N/A	114,910.98	7,540.26
		20.205	480-078-6300-GOK	09/08/14	12/31/18	62,615.66	55,005.84
	NJDOT-CR537 (SR 34) Intersections Improvements ROW	20.205	480-078-6300-GYR	09/11/14	01/31/18	450.00	7,050.00
	E 537	20.205	480-078-6300-HEO	09/16/15	10/30/17	486,200.48	636,937.27
	NJDOT HALLS MILL RD-ELTON ADELPHIA RDS CR524A	20.205	480-078-6300-HEM	09/15/15	06/30/18	178,985.28	401,162.11
	CY17	93.558	100-016-1630-033	01/01/17	12/31/17	1,000.00	1,000.00
	ation & Tip, FY17 TS17013	93.558	100-054-7550-291	07/01/16	12/31/17	54,812.00	71,405.76
·	F FY 17	93.558	100-054-7550-380	07/01/16	12/31/17	142,646.00	131,776.73
	2A 2017 V-00-00	16.575	100-066-1020-142	10/01/16	08/31/17	267,590.00	269,090,00
	NJOAG/DLPS-STOP VAWA FY167 14VAWA-41	16.588	100-066-1020-246	06/01/16	06/15/17	21,101.34	16,616.29
	NJOAG/DLPS-STOP VAWA FY18 VAWA-42-15	16.588	100-066-1020-246	05/01/17	04/30/18	9,771.29	19,542.58
	NJOAG/DLPS/DCJ-Sane/Sart FY 2015 VS-57-14	16.575	100-066-1020-144	10/01/15	10/15/16	14,358.52	0.00
NJOAG/DLPS/DCJ-Sane/Sart FY 2015	e/Sart FY 2015 VS-35-15	16.575	100-066-1020-144	10/01/16	11/30/17	86,845.98	96,259.00
NJOAG/DLPS/DCJ-Sane/Sart FY 2016	e/Sart FY 2016	16.575	100-066-1020-144	10/01/17	09/30/18	00.00	20,070.49
NJOAG/DLPS/DHTS-DRE FFY2017	RE FFY2017	20.616	100-066-1160-157	10/01/16	09/30/17	44,205.46	39,557.96
NJOAG/DLPS/DHTS-DRE FFY2018	RE FFY2018	20.616	100-066-1160-157	10/01/17	09/30/18	00:00	4,620.00
NJDLPS/DCJ- JAG Task	NJDLPS/DCJ- JAG Task Force FY17 1-13TF-15	16.738	100-066-1020-364	07/01/16	07/31/17	77,703.00	70,087.75
NJDLPS/DCJ- JAG Task	NJDLPS/DCJ- JAG Task Force FY18 1-13TF-16	16.738	100-066-1020-364	07/01/17	06/30/18	13,530.00	23,815.00
NJOAG/DLPS/DCJ - Megan's Law	gan's Law	16,738	100-066-1020-364	02/01/17	01/31/18	4,376.96	6,174.06
NJOHSP-SHSP (HSGP) FFY15) FFY15	97.067	100-066-1005-006	09/01/15	08/31/18	139,817.12	116,802.77
NJOAG/DLPS/DSP/OEN	NJOAG/DLPS/DSP/OEM HMGP-BCC EVAC SHLTR GENRTR	97.039	100-066-1200-XXX	08/29/14	2/29/18	00:00	19,302.17
NJOAG/DLPS/DSP/OEN	NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Proj.	97.039	100-066-1200-XXX	02/17/15	02/17/18	00:00	18,157.94
NJOHSP - SHSP FFY 2016	016	97.067	100-066-1005-066	09/01/16	08/31/19	77,720.54	141,230.43
NJOAG/DLPS/DSP - EMPG/EMMA FY15	MPG/EMMA FY15	97.042	100-066-1200-726	07/01/15	06/30/16	55,000.00	55,000.00
NJOAG/DLPS/DSP/OEA	NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Proj HOR	97.039	100-066-1200-XXX	03/30/17	03/30/20	00:00	400,000.00

Program Cash Program Producing Producing Producing Program Producing Pro		Schedule of Expend Year Ended D	le of Expend Year Ended D	itures of Federal Awards ecember 31, 2017	al Award 117	Įs.		
NUORGOLESIONITS Jauckle Up In the Park FEDZIOIS 2411 20.000 14.100.066-1106-156 07/100116 07/10016 0.00 0 0.00 0 0.00 0 0.00 <		Grant Name	Federal CFDA#	Pass-Through Entity ID #	Grant	Period	Cash Received	Program Expenditures
MONGEDIE PSIDHTS. Labor Day Drive Sober Creak-down 2017 20.816 100.0068-1166-158 0601717 0600017 56.00.00 MUNGEDIE PSIDHTS. DALACH AND TATAL 20.000 10.00-056-1160-158 0.001717 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00-056-1160-178 0.0000 10.00000 10.0000 10.0000 10.00000		NJOAG/DLPS/DHTS -Buckle Up In the Park FED2016-241	20.600	14-100-066-1020-364	07/09/16	07/30/16		00.009
MUNCAGIUL PSDIPTES. DIACTA 2017 QUADAGIUL PSDIPTES. DIACTA 2017 402177 402177 402177 402177 402177 402177 402177 402000 1 NADAGIU PSDIPTES. DIACTA 2018 1000 GREAT 180-058		NJOAG/DKPS/DHTS - Labor Day Drive Sober Crackdown 2017	20.616	100-066-1160-157	08/17/17	09/04/17	5,500.00	5,000.00
MUOAGIOLPSICHES Distracted Driver Croken 20.616 100-066-1160-165 0-01/17 0-02017 6,000 NLOAGIOLPSICHES Distracted Driver Croken 20.616 100-066-1160-165 0-01/17 0-010 0-01 NLOAGIOLPSICHES - DRAND TASK Force FPYZOTT 20.616 100-066-1160-167 100-171 0-01/17 0-00 0-00 NLOAGIOLPSONTROL SANDY 4.289 100-062-160-187 100-171 0-01/17 0-00 0-00 NLOAGIOLPSONTROL SANDY 4.289 100-062-160-187 100-171 0-00		NJOAG/DLPS/DHTS - DDACTA 2017	20.600	100-066-1160-036	10/01/16	09/30/17	49,261.66	49,261.66
MIJOAGIDLESIDHITS - DIACTA 2018 10D-068-1160-037 10D/061-01690 H 0.00 0.00 MIJOAGIDLESIDHITS - DIACTA 2018 10D-064-4600-400 10D-014-0160 H 0.00 0.00 0.00 MIDOAGIDLESIDHITS - DIACTA 2018 10D-064-4600-400 0.00/14/14 0.51/517 50,008.22 0.00 NILDEP - CDBG-BRANGSQUITO CSANDY 83.323 10D-064-4600-400 0.10/14/14 0.51/517 50,008.22 NILDEP - CDBG-BRANGSQUITO CSANDY 17.288 10D-062-4646-101 0.00 0.00 0.00 0.00 MILYDD-WIOLA P 2016 DISLOCATED WORKER 17.288 10D-062-4646-105 0.70/14/16 0.620/17 50,008.22 0.00 MILYDD-WIOLA P 2016 DISLOCATED WORKER 17.288 10D-062-4646-105 0.70/14/16 0.620/17 160,000 0.70/14/16 0.620/17 160,000 0.70/14/16 0.620/17 160,000 0.70/14/16 0.620/17 0.620/14 0.70/14/16 0.620/14 0.70/14/17 0.620/14 0.70/14/17 0.620/14 0.70/14/14 0.70/14/14 0.70/14/14 0.70/14 0.70/14/14 0.70/14 0.70/14/14 <td< td=""><th></th><td> <u>-</u></td><td>20.616</td><td>100-066-1160-158</td><td>04/01/17</td><td>04/21/17</td><td>5,500.00</td><td>5,500.00</td></td<>		<u>-</u>	20.616	100-066-1160-158	04/01/17	04/21/17	5,500.00	5,500.00
MUNDAGDLPSIOHTS -DWI Task Force FFY2017 20.616 100-066-1100-157 10011/14 061-067-010-05 6.000-05 NLIDEP C-DBE-CHARGE 100-024-080-369 100-024-080-369 0624/17 50,008.22 NLIDEPOMICA Mosquillo DS Control. SSNADY 17,258 100-024-080-369 0624/17 24,200.04 24,200.04 NLIDEPOMICA Mosquillo DS Control. 2016 17,258 100-024-080-369 0624/17 26,200.02 24,200.04 NLILAND-WIOA, PY 2016 SOULCH 17,278 100-024-080-369 07/11/16 06/20/17 12,210.0 76 NLILAND-WIOA, IN Adult PYZO16 17,278 100-024-081-36 07/11/16 06/20/18 96/20/18 17,720 NLILAND-WIOA, IN Adult PYZO16 17,278 100-024-081-36 07/11/16 06/20/18 96/20/18 17,720 NLILAND-WIOA, IN CARL PYZO16 17,278 100-024-081-24 07/11/16 06/20/18 96/20/18 17,720 NLILAND-WIOA, IN CARL PYZO16 17,278 100-024-081-24 07/11/17 06/20/18 17,720 17,720 17,720 NLILAND-WIOA, INCARD WINE FIRST NL, PY 2017 100-		NJOAG/DLPS/DHTS - DDACTA 2018	20.600	100-066-1160-036	10/01/17	09/30/18	00.00	12,773.10
NIDEP - CDEG-DR MOSQUITO CONTROL, SSANDY 14.269 100-042-4800-400 010-114 06/15/17 50.008.32 NIDEP - CDEG-DR MOSQUITO CONTROL, SSANDY 12.23 100-042-4800-399 0624/16 10.01/16 04.230.06 49 NIDEP - CDEG-DR MOSQUITO CONTROL, SSANDY 17.259 100-042-4864-10 07/01/15 0620/17 52.313.10 49 NILWO-WIGA PY 2015 DISLOCATED WORKER 17.259 100-062-4864-10 07/01/16 0630/17 52.313.10 22 NILWO-WIGA PY 2016 DISLOCATED WORKER 17.259 100-062-4864-10 07/01/16 0630/17 180,086.00 77 NILWO-WIGA PY 2016 DISLOCATED WORKER 17.259 100-062-4864-10 07/01/16 0630/17 180,086.00 77 NILWO-WIGA ID YOUTH 17.279 100-062-4864-20 07/01/16 0630/18 77/12.00 77 NILWO-WIGA ID YOUTH 17.279 100-062-4864-20 07/01/16 0630/18 77/12.00 77 NILWO-WIGA ID YOUTH 17.279 100-062-4864-20 07/01/16 0630/18 77/12.00 77 NILWO-WIGA WE YAZOT		NJOAG/DLPS/DHTS -DWI Task Force FFY2017	20.616	100-066-1160-157	10/01/16	09/30/17	50,400.00	50,400.00
NUIDEPYOMCC - Mosquilo ID & Control, 2016 89.3223 100-062-4860-389 06/24/16 10/21/16 24,280.64 2 NUIMO-WIOAL, PY 2016 ADULT 17.288 100-062-4456-107 07/01/15 06/30/17 25,280.64 44 NULWO-WIOAL, PY 2016 DISLOCATED WORKER 17.286 100-062-4456-106 07/01/16 06/30/17 25,313.10 23 NULWO-WIOA PY 2016 DISLOCATED WORKER 17.286 100-062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 100.062-4456-106 07/01/16 06/30/17 06/30/18 07/01/16 06/30/17 06/30/18 07/01/16 06/30/18 07/01/16 06/30/18 07/01/16 06/30/18 07/01/16 06/30/18 07/01/16 06/30/18 07/01/16 06/30/18		NJDEP - CDBG-DR MOSQUITO CONTROL SSANDY	14.269	100-042-4800-400	01/01/14	05/15/17	50,008.32	00:00
NULWD-WIOA, PY 2015 ADULT 17.256 100-062-4645-101 07/01/16 06/30/17 56/4219.00 49 NULWD-WIOA, PY 2015 ADULT 17.256 100-062-4645-105 07/01/16 06/30/17 100.00 22 NULWD-WIOA PY 2016 YOUTH 17.256 100-062-4645-107 07/01/16 06/30/17 100.00 22 NULWD-WIOA, IN Adult PYZ016 17.256 100-062-4645-105 07/01/16 06/30/18 66/30/17 17/4/12.00 73 NULWD-WIOA, IN Adult PYZ016 17.256 100-062-4645-405 07/01/16 06/30/18 66/30/1		NJDEP/OMCC - Mosquito ID & Control, 2016	93.323	100-042-4800-399	06/24/16	10/31/16	24,290.64	22,507.14
NJLWD- WIOA PY 2015 VOUTH 17.259 100-082-4545-249 07/01/15 06/30/17 223,131,00 23 NJLWD- WIOA PY 2015 DISLOCATED WORKER 17.278 100-082-4545-105 07/01/16 06/30/17 180,2085.00 22 NJLWD- WIOA, IIA Adult PY2016 17.259 100-082-4545-249 07/01/16 06/30/17 47,712.00 76 NJLWD- WIOA, II Dield WK PY2016 17.278 100-082-4545-346 07/01/16 06/30/17 90/468.00 91 NJLWD- WIOA, II Dield WK PY2016 17.278 100-082-4545-346 07/01/16 06/30/17 156,510 75 NJLWD- WIOA, II Dield WK PY2016 10.00-082-4545-346 07/01/17 06/30/17 156,510 73 NJLWD- WIOA, III Dield WK FISTANI, PY 2017 17.258 100-082-4545-349 07/01/17 06/30/17 156,510 13 NJLWD- WIOA, III Dield WK FISTANI, PY 2017 17.258 100-082-4545-349 07/01/17 06/30/18 15,520 13 NJLWD- WIOA, III Dield WK FISTANI, PY 2017 17.278 100-082-4545-349 07/01/17 06/30/18 12,500 12 <t< td=""><th></th><td>NJLWD-WIOA, PY 2015 ADULT</td><td>17.258</td><td>100-062-4545-101</td><td>07/01/15</td><td>06/30/17</td><td>504,219.00</td><td>497,887.62</td></t<>		NJLWD-WIOA, PY 2015 ADULT	17.258	100-062-4545-101	07/01/15	06/30/17	504,219.00	497,887.62
NULWD-WIOA PY ZO15 DISLOCATED WORKER 17.278 100-062-4545-105 07/01/15 06/30/18 120/30/18 12.286 100-062-4545-101 07/01/16 06/30/18 747/12.00 75 NLIWD-WIOA, IIC Adult PYZO16 17.289 100-062-4545-249 07/01/16 06/30/18 90/486.00 97 NLIWD-WIOA, IIC Youlk PYZO16 17.289 100-062-4545-346 07/01/16 06/30/18 90/486.00 91 NLIWD-WIOA, IIC Youlk PYZO16 10.281 100-062-4545-346 07/01/16 06/30/18 90/486.00 91 NLIWD-WIOA, IIC Youlk PYZO16 10.281 100-062-4545-346 07/01/17 06/30/18 90/50/10 95/50 NLIWD-WIOA, IIC Youlk PYZO17 17.286 100-062-4545-346 07/01/17 06/30/18 126/50 178/50 NLIWD-WIOA, IIC Youlk PYZO17 17.289 100-062-4545-346 07/01/17 06/30/18 126/51 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176/50 176		NJLWD- WIOA PY 2015 YOUTH	17.259	100-062-4545-249	07/01/15	06/30/17	223,131.00	233,691.20
NJLWD-WIOA, IIA Adult PYZO16 17.288 100-062-4545-101 O7/01/16 06/30/18 737/12.00 73 NJLWD-WIOA, IIC Youth PYZO16 17.289 100-062-4545-109 07/01/16 06/30/18 66/50/18 907,468.00 91 NJLWD-WIOA, II Dictd Wkr PYZO16 10.261 10.0-062-4545-106 07/01/16 06/30/17 16/20/17		NJLWD- WIOA PY 2015 DISLOCATED WORKER	17.278	100-062-4545-105	07/01/15	06/30/17	180,096.00	221,008.84
NULWD- WIOA IIC Youth PY2016 17,259 100-062-4545-249 07/01/16 06/30/18 685,455.00 73 NULWD- WIOA, II Died Wkr PY2016 17,278 100-062-4545-346 07/01/16 06/30/17 156,281.00 91 NULWD- WIOA, II Died Wkr PY2016 10,251 10,00-062-4545-346 07/01/17 06/30/17 156,281.00 15 NULWD- WIB, Wkr First NJ, PY 2016 10,251 10,00-062-4545-346 07/01/17 06/30/18 156,500 13 NULWD- WIOA, II Died Wkr PY2017 17,278 10,0-062-4545-10 07/01/17 06/30/18 13,600.00 13 NULWD- WIOA, II Died Wkr PY2017 17,278 10,0-062-4545-10 07/01/17 06/30/18 13,600.00 14 NULWD- WIOA, II Died Wkr PY2017 17,278 10,0-062-4545-10 07/01/17 06/30/18 13,600.00 17 NULWD- WIOA, II Died Wkr PY2017 10,0-062-4545-10 07/01/17 06/30/18 13,637.00 17 NULWD- WIB, Wrk First NJ, PY 2017 10,0-062-4545-245 07/01/17 06/30/18 13,637.00 17 NULWD- WIB, Wrk First NJ, PY 2017		NJLWD-WIOA, IIA Adult PY2016	17.258	100-062-4545-101	07/01/16	06/30/18	747,712.00	762,517.54
NJLWD- WIOA, II Died Wkr PY2016 17.278 100.062-4545-105 07/01/16 06/30/17 156.281.00 10 NJLWD- WIOA, II Died Wkr First NJ, PY 2016 10.561 100-054-4545-36 07/01/16 06/30/17 156.281.00 15 NJLWD- WIB, Wrk First NJ, PY 2016 10.561 100-052-4545-346 07/01/17 06/30/18 156.281.00 15 NJLWD- WIOA, II NADLAH PY2017 17.289 100-052-4545-10 07/01/17 06/30/18 78,759.00 12 NJLWD- WIOA, II Died Wkr PY2017 17.289 100-052-4545-10 07/01/17 06/30/18 78,759.00 12 NJLWD- WIOA, II Died Wkr PY2017 10.260 10.0052-4545-10 07/01/17 06/30/18 78,759.00 12 NJLWD- WIOA, II Died Wkr PY2017 10.561 10.0052-4545-36 07/01/17 06/30/18 13,050.00 17 NJLWD- WIOA, II Died Wkr PY2017 10.561 10.0052-4545-36 07/01/17 06/30/18 13,000.00 17 NJLWD- WIO, WID, Wkr First NJ, PY 2017 10.561 10.0052-4545-36 07/01/17 06/30/18 13,000.00 17 <		NJLWD- WIOA IIC Youth PY2016	17.259	100-062-4545-249	07/01/16	06/30/18	695,455.00	733,185.57
NJLWD - WIB, Wrk First NJ, PY 2016 10.561 10.0544565346 07/01/16 06/30/17 156/281.00 15 NJLWD - WIB, Wrk First NJ, PY 2016 83.558 100-062-4545-346 07/01/16 06/30/17 95/15.00 NJLWD - WIB, Wrk First NJ, PY 2017 17.288 100-062-4545-101 07/01/17 06/30/18 126,674.00 13 NJLWD - WID, MIC Nouth PY2017 17.288 100-062-4545-105 07/01/17 06/30/18 139,537.00 12 NJLWD - WID, MI PY2017 10.064-4545-345 07/01/17 06/30/18 139,537.00 12 NJLWD - WID, WI K First NJ, PY 2017 10.581 100-062-4545-345 07/01/17 06/30/18 139,537.00 12 NJLWD - WID, WID, SWI K First NJ, PY 2017 10.581 100-062-4545-345 07/01/17 06/30/18 139,537.00 12 NJDLWD - WID, WID, LIBS Career Connectins - HDQ 17.278 100-062-4545-095 06/01/17 06/30/18 13,435.78 2,642.11 1 NJDLWD NJ LIBS Career Connectins - EASTERN 17.278 100-062-4545-095 06/01/17 06/30/18 2,642.11 1	Sh	NJLWD- WIOA, II Dictd Wkr PY2016	17.278	100-062-4545-105	07/01/16	06/30/18	907,468.00	919,480.12
NJLWD - WIB, WK First NJ, PY 2016 93.568 100-062-4545-346 07/01/17 06/30/18 126,674.00 13 NJLWD - WID, WID WILD - WID Adult PY2017 17.258 100-062-4545-101 07/01/17 06/30/18 126,674.00 13 NJLWD - WIDA WIC PY2017 10.258 100-062-4545-105 07/01/17 06/30/18 13,630.00 14 NJLWD - WIDA WIC FIRST NJ, PY 2017 10.258 100-062-4545-345 07/01/17 06/30/18 2,700.00 14 NJLWD - WIB, WK FIRST NJ, PY 2017 10.258 100-062-4545-345 07/01/17 06/30/18 2,700.00 14 NJLWD - WIB, WK FIRST NJ, PY 2017 10.258 100-062-4545-345 07/01/17 06/30/18 2,700.00 14 NJLWD - WIB, WK FIRST NJ, PY 2017 10.258 100-062-4545-345 07/01/17 06/30/18 2,700.00 14 NJLWD - WIB, WK FIRST NJ, PY 2017 10.258 100-062-4545-345 07/01/17 06/30/18 2,742.11 1 NJDLWD NJ LIBS Career Connectins-HDQ 17.278 100-062-4545-095 06/01/16 06/31/17 36,566.00 1 <	eet	NJLWD - WIB, Wrk First NJ, PY 2016	10.561	100-054-4545-345	07/01/16	06/30/17	156,281.00	156,281.00
NJLWD-WIOA, IIA Adult PY2017 17.268 100-062-4545-010 07/01/17 06/30/18 126,674.00 13 NJLWD-WIOA, IIA Adult PY2017 17.259 100-062-4545-249 07/01/17 06/30/18 79,759.00 9 NJLWD-WIOA, II Dietd WKR PY2017 17.278 100-062-4545-165 07/01/17 06/30/18 139,537.00 12 NJLWD-WIOA, II Dietd WKR PY2017 10.561 100-062-4545-165 07/01/17 06/30/18 139,637.00 12 NJLWD-WIOA, WIS, WKR First NJ, PY 2017 10.561 100-062-4545-36 07/01/17 06/30/18 19,00.00 1 NJLWD-WID, WIB, WKR First NJ, PY 2017 10.261 100-062-4545-36 07/01/17 06/30/18 1,00.00 1 NJDLWD VID ILS Career Connectins-EASTERN 17.278 100-062-4545-095 06/01/17 06/31/17 25,442.11 1 NJDLWD VID LIBS Career Connectins-EASTERN 17.278 100-062-4545-095 06/01/17 06/31/17 19,510.11 20,811.28 NJDLWD VID LIBS Career Connectins-EASTERN 17.278 100-062-4545-095 06/01/17 06/31/17 36,566.00	t 1	NJLWD - WIB, Wrk First NJ, PY 2016	93.558	100-062-4545-346	07/01/16	06/30/17	9,515.00	9,515.00
NJLWD- WIOA IIC Youth PY2017 17.259 100-062-4545-49 07/01/17 06/30/18 79,759.00 9 NJLWD- WIOA, II Dicid Wkr PY2017 17.278 100-062-4545-105 07/01/17 06/30/18 139,537.00 12 NJLWD- WIOA, II Dicid Wkr PY2017 10.561 10.061 10.062-4545-345 07/01/17 06/30/18 13,000.00 1 NJLWD- WIB, Wrk First NJ, PY 2017 0.561 10.062-4545-346 07/01/17 06/30/18 2,700.00 1 NJLWD- WIB, Wrk First NJ, PY 2017 0.562 10.062-4545-346 07/01/17 06/30/18 2,700.00 1 NJLWD- WIB, Wrk First NJ, PY 2017 0.063 10.066-1160-157 12/09/16 07/01/17 5,000.00 1 NJDLWD NJ Libs Career Connectns-HDQ 17.278 100-062-4545-095 06/01/17 06/31/17 25,442.11 1 NJDLWD NJ Libs Career Connectns-HDQTR 17.278 100-062-4545-095 06/01/17 06/31/18 19,510.11 20,281.28 20,281.28 20,281.28 20,281.28 20,281.28 20,281.28 20,281.28 20,281.28 20,281.28	C-;	NJLWD-WIOA, IIA Adult PY2017	17.258	100-062-4545-101	07/01/17	06/30/18	126,674.00	138,414.81
Crekdwn16 17.278 100-062-4545-105 07/01/17 06/30/18 139,537.00 12 Crekdwn16 10.561 100-054-4545-346 07/01/17 06/30/18 19,000.00 1 Crekdwn16 20.616 100-062-4545-346 07/01/17 06/30/18 2,700.00 1 HDQ 20.616 100-062-4545-095 06/01/16 05/31/17 31,435.78 2 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/17 25,442.11 1 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/18 19,510.11 2 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/18 20,281.28 2 EDFHS017CHD013 93.753 100-046-4220-529 07/01/16 06/30/17 4,608.00 3 7 DFHS018CHD013 93.323 100-046-4220-529 07/01/17 06/30/18 20,053.00 2 7 DFHS018CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2	2	NJLWD-WIOA IIC Youth PY2017	17.259	100-062-4545-249	07/01/17	06/30/18	79,759.00	97,825.78
Crokdwn16 10.661 10.064-4545-345 07/01/17 06/30/18 19,000.00 1 Crokdwn16 20.616 100-062-4545-346 07/01/17 06/30/18 2,700.00 1 HDQ 17.278 100-062-4545-095 06/01/16 05/31/17 31,435.78 2 EASTERN 17.278 100-062-4545-095 06/01/16 05/31/18 25,442.11 1 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/18 25,442.11 1 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/18 20,281.28 2 6 DFHS017CHD013 93.753 100-046-4220-529 07/01/16 06/30/17 4,608.00 3 7 DFHS018CHD013 93.323 100-046-4220-529 07/01/17 06/30/18 20,053.00 2 7 DFHS018CHD013 93.323 100-046-4220-529 07/01/17 06/30/18 20,053.00 2 7 DFHS018CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 0.00 2		NJLWD- WIOA, II Dictd Wkr PY2017	17.278	100-062-4545-105	07/01/17	06/30/18	139,537.00	126,789.28
Crckdwn16 93.558 100-062-4545-346 07/01/17 06/30/18 2,700.00 Crckdwn16 20.616 100-066-1160-157 12/09/16 01/01/17 5,000.00 HDQ 17.278 100-062-4545-095 06/01/16 05/31/17 25,442.11 EASTERN 17.278 100-062-4545-095 06/01/17 05/31/18 25,442.11 HDQTR 17.278 100-062-4545-095 06/01/17 05/31/18 19,510.11 6 DFHS017CHD013 33.753 100-046-4220-529 07/01/16 06/30/17 36,566.00 7 DFHS018CHD013 93.323 100-046-4220-542 07/01/16 06/30/17 4,608.00 7 DFHS018CHD013 93.323 100-046-4220-542 07/01/17 06/30/18 20,053.00 7 DFHS018CHD013 93.323 100-046-4220-542 07/01/17 06/30/18 20,053.00		NJLWD - WIB, Wrk First NJ, PY 2017	10.561	100-054-4545-345	07/01/17	06/30/18	19,000.00	19,000.00
CHD013 20.616 100-066-1160-157 12/09/16 01/01/17 5,000.00 5,000.00 CHD013 17.278 100-062-4545-095 06/01/16 05/31/17 25,442.11 1 CHD013 17.278 100-062-4545-095 06/01/17 05/31/18 19,510.11 2 CHD013 93.753 100-046-4220-529 07/01/16 06/30/17 4,608.00 3 ICHD013 93.323 100-046-4220-542 07/01/17 06/30/18 4,608.00 2 ICHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 ICHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2		NJLWD - WIB, Wrk First NJ, PY 2017	93.558	100-062-4545-346	07/01/17	06/30/18	2,700.00	2,700.00
T7.278 100-062-4545-095 06/01/16 05/31/17 31,435.78 2 T7.278 100-062-4545-095 06/01/17 05/31/18 25,442.11 1 TCHD013 17.278 100-062-4545-095 06/01/17 05/31/18 19,510.11 2 TCHD013 93.753 100-046-4220-529 07/01/16 06/30/17 4,608.00 3 RCHD013 93.323 100-046-4220-542 07/01/17 06/30/18 4,608.00 2 RCHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 RCHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2		NJOAG/DLPS/DHTS-Drive Sober YE Crckdwn16	20.616	100-066-1160-157	12/09/16	01/01/17	5,000.00	5,000.00
TCHD013 17.278 100-062-4545-095 06/01/17 05/31/18 25,442.11 1 TCHD013 17.278 100-062-4545-095 06/01/17 05/31/18 20,281.28 2 TCHD013 93.753 100-046-4220-529 07/01/16 06/30/17 4,608.00 3 RCHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 RCHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 RCHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2		NJDLWD NJ Libs Career Connectns-HDQ	17.278	100-062-4545-095	06/01/16	05/31/17	31,435.78	26,883.55
7.278 100-062-4545-095 06/01/17 05/31/18 19,510.11 2 7CHD013 93.753 100-046-4220-529 07/01/16 06/30/17 36,566.00 3 7CHD013 93.323 100-046-4220-542 07/01/16 06/30/17 4,608.00 3 8CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 8CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 8CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 0.00 2	····	NJDLWD NJ Libs Career Connectos-EASTERN	17.278	100-062-4545-095	06/01/16	05/31/17	25,442.11	19,227.34
017CHD013 17.278 100-062-4545-095 06/01/17 05/31/18 20,281.28 2 017CHD013 93.753 100-046-4220-529 07/01/16 06/30/17 36,566.00 3 017CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 4,608.00 2 018CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 018CHD013 93.323 100-046-4230-504 07/01/17 06/30/18 0.00 2		NJDLWD NJ Libs Career Connectns-EASTERN	17.278	100-062-4545-095	06/01/17	05/31/18	19,510.11	24,736.87
93.753 100-046-4220-529 07/01/16 06/30/17 36,566.00 3 93.323 100-046-4220-542 07/01/16 06/30/17 4,608.00 2 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 93.323 100-046-4230-504 07/01/17 06/30/18 0.00 2		NJDLWD NJ Libs Career Connectns-HDQTR	17.278	100-062-4545-095	06/01/17	05/31/18	20,281.28	24,507.67
93.323 100-046-4220-542 07/01/16 06/30/17 4,608.00 93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 2 93.323 100-046-4230-504 07/01/17 06/30/18 0.00 2		NJDOH - CHILD HEALTH CLPP FY 16 DFHS017CHD013	93.753	100-046-4220-529	07/01/16	06/30/17	36,566.00	36,566.00
93.323 100-046-4230-504 07/01/17 06/30/18 20,053.00 93.323 100-046-4230-504 07/01/17 06/30/18 0.00		NJDOH - CHILD HEALTH CLPP FY 16 DFHS017CHD013	93.323	100-046-4220-542	07/01/16	06/30/17	4,608.00	4,521.93
93.323 100-046-4230-504 07/01/17 06/30/18 0.00		NJDOH - CHILD HEALTH CLPP FY 17 DFHS018CHD013	93.323	100-046-4230-504	07/01/17	06/30/18	20,053.00	20,053.00
		NJDOH - CHILD HEALTH CLPP FY 17 DFHS018CHD013	93.323	100-046-4230-504	07/01/17	06/30/18	00.0	24,055.27

Grant Name Federal CPDA# Pass-Through Entity 10 # Entity		Schedule	Schedule of Expend Year Ended D	ule of Expenditures of Federal Awards Year Ended December 31, 2017	al Award 117	SC		
MIDOH Healthy Page Volumenshaten, CY 2016 EPID FabAMO11 98.288 100.048-4230-485 CHOTH Fealthy Page Value International CY 2016 EPID FabAMO11 48.285 100.048-4230-585 CHOTH Fealthy Page Value International CY 2016 EPID FabAMO12 48.285 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-585 100.048-4230-586		Grant Name	Federal CFDA#	Pass-Through Entity ID #	Grant	Period	Cash Received	Program Expenditures
MJDOH Healthy by Two Immunisation, CY 2017 EPID/TAMMOOT 63 8589 100-0464-220-525 040/117 06/20/116 05/10 27.08 NIDOH Healthy by Two Immunisation, CY 2017 EPID/TAMMOOT 83 817 100-046-426-566 07/01/16 0620/16 0.00 22.48 NIDOH STD, STYLE, EPID/TSTD0003 93 817 100-046-426-566 07/01/16 0620/16 0.00 22.48 NIDOH STD, STYLE, EPID/TSTD0003 93 817 100-046-423-560 07/01/16 0620/17 0.00 22.48 NIDOH STD, STYLE, EPID/TSTD0003 93 817 100-046-423-560 07/01/16 0620/17 0.00 22.48 NIDOH STD, STYLE, EPID/TSTD0003 93 817 100-046-4230-580 07/01/17 0620/17 0.00 93 93 NIDOH PHER PYTZ DOE HILP HELLOTIA COTZ 93 80 100-046-4230-580 07/01/17 0620/17 0.00 92 93 NIDOH PHER PYTZ DOE HILP HELLOCATA 00 046-4230-580 07/01/17 0620/17 0.00 0.00 0.00 NIDOH PHER PYTZ DOE HILP HELLOCATA 00 046-4280-580 07/01/17 0620/17 0.00 0.00 0.00		NJDOH- Healthy By Two Immunization, CY 2016 EPID16IMM011	93.268	100-046-4230-182	01/01/16	03/31/17	49,525.00	42,565.53
MIDOH STD. SPY16 PERDIGSTROOM 93.917 100-064-2426-056 07/01/15 06.005/15 0.00 MIDOH STD. SPY16 PERDIGSTROOM 83.917 100-064-2426-056 07/01/17 08.007 2.940 MIDOH STD SPY16, FEDITISTIOROUS 83.377 100-064-226-056 07/01/17 08.007 177.34 MIDOH PURTALINGOTIZ 83.008 100-064-220-056 07/01/17 08.007 177.04 MIDOH PURTALINGOTIZ 83.008 100-064-220-056 07/01/17 08.007 177.04 177.04 MIDOH PURTALINGOTIZ 83.008 100-064-220-060 07/01/17 08.007 0.00 96.30 MIDOH PURTALINGOTIZ 80.008 100-064-220-060 07/01/17 08.007 0.00 41.32		NJDOH- Healthy By Two Immunization, CY 2017 EPID17IMM001	93.539	100-046-4230-525	04/01/17	06/30/18	19,783.00	27,087.21
NUDCH-STO SEY17, EPIDT/STD0003 93.917 100.064-2426-656 07/01/17 06/30/17 12/10/10 12/13/8 NUDCH-STO SEY17, EPIDT/STD0003 93.917 100.064-2426-656 07/01/17 06/30/17 12/13/8 NUDCH-STO SEY17, EPIDT/STD001 12/13/8 100.064-220-560 07/01/17 06/30/17 12/13/8 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.323 100.064-220-560 07/01/17 06/30/17 10/10/20 10/10/20 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.323 100.064-220-560 07/01/17 06/30/17 10/10/20 10/10/20 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.323 100.064-220-560 07/01/17 06/30/17 10/10/20 10/10/20 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.323 100.064-220-560 07/01/17 06/30/17 10/10/20 10/10/20 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.323 100.064-220-560 07/01/17 06/30/17 10/10/20 10/10/20 NUDCH-PHEP FYTG CORD PHILPT/LAXCO12 93.324 100.064-220-560 07/01/17 06/30/17 11/250/10 11/220 NUDCH-PHEP FYTG CORD PHILPT/LAXCO13 06/30/17 10/10/20 11/220		NJDOH-STD, SFY16 EPID16STD001	93.917	100-046-4245-056	07/01/15	06/30/16	00:0	232.90
NIDOH-STO SPY18 EPID18STD 93.817 100.046-226-656 O701171 0620018 12011.00 21.168 NIDOH-PHEP PY16 COLO PHIP PILINCOIZ 93.069 100.046-230-560 0701171 0620017 10.00 0.00 96.01 10.00		NJDOH-STD SFY17, EPID17STD0003	93.917	100-046-4245-056	07/01/16	06/30/17	49,715.00	29,408.15
MIDOH-PHEP FY16 CDC PHILPT/INC012 93.069 100-066-4230-380 07/01/16 0562077 307/191.00 187,234 NIDOH-PHEP FY16 CDC PHILPT/INC012 93.069 100-066-4230-380 07/01/16 0620077 10.00 98,287 NIDOH-PHEP FY17 ZIXP PHILPT/INC012 93.069 100-066-4230-380 07/01/17 08500/18 67,373.00 10.00 NIDOH-PHEP FY17 ZIXP PHILPT/INC012 93.069 100-066-4230-380 07/01/17 08500/18 67,373.00 10.00 NIDOH-PHEP FY17 CDC PHILPT/INC012 93.069 100-064-4230-380 07/01/17 08500/18 61,725.00 26,335 NIDOH-PHEP FY17 CDC PHILPT/INC012 66.067 100-042-4810-489 07/01/17 08500/18 61,725.00 26,335 NIDOH-PHEP FY17 CDC PHILPT/INC012 66.067 100-042-4810-489 07/01/17 08500/18 61,725.00 26,335 NIDOH-PHEP FY17 CDC PHILPT/INC012 66.067 100-042-4810-489 07/01/17 08500/18 61,725.00 26,335 NIDOH-PHEP FY17 CDC PHILPT/INC012 66.067 100-042-4810-489 07/01/17 08500/18 11,225.00		NJDOH-STD SFY18, EPID18STD	93.917	100-046-4245-056	07/01/17	06/30/18	12,011.00	21,694.37
NJDOH-PHEP FYT6 CRIP PHILP 7TAINCO12 93.000 100.0046-4230-360 07/01/17 06.001/16 06.903/17 0.000 69.87 NJDOH-PHEP FYT7 ZICK PHILP 7TAINCO12 93.000 100.0046-4230-360 07/01/17 06.903/17 0.000 41.32 NJDOH-PHEP FYT7 CDC PHILP RAINCO08 93.000 100.0046-4230-360 07/01/17 06.903/17 0.00 41.32 NJDOH-PHEP FYT7 CDC PHILP RAINCO08 93.000 100.0042-4801-480 07/01/17 06.903/17 0.00 41.32 NJDOH-PHEP FYT7 CDC PHILP RAINCO08 93.000 100.0042-4801-480 07/01/17 06.903/17 0.00 41.32 NJDOH-PHEP FYT ZOR 0.000 41.20 100.0042-4801-480 07/01/17 06.903/17 11.20 0.00 41.32 NJDOH-PLEP FYT ZOR 0.000 41.20 100.0042-4801-480 07/01/17 06.90 41.32 0.00 41.32 NJDOH-PLEP FYT ZOR 0.000 41.20 100.0042-4801-480 07/01/17 0.00 41.32 NJDOH-PLEP FYT ZOR 0.000 41.20 100.0042-4801-480 07/01/17		NJDOH-PHEP FY16 CDC PHLP17LNC012	93.069	100-046-4230-360	07/01/16	06/30/17	307,191.00	137,340.38
NLIDOH-PHEP FY17 ZIKA PHLPTI/NC012 88.322 100-046-4239-504 0801/11 100000 10000 NLIDOH-PHEP FY17 ZIKA PHLPTI/NC012 93.089 100-046-4239-509 07/01/17 0630018 67,973-00 41,232 NLIDOH-PHEP FY17 COC PHLP18/NC008 93.089 100-042-4801-489 07/01/17 0630018 61,750.00 41,232 NLIDOH-PHEP FY17 COC PHLP18/NC008 68.505 100-042-4801-489 07/01/17 0630018 11,250.00 41,232 NLIDOH-CEHA FY 2017 NLIDEP - CEHA FY 2017 0.000-42-4801-98 07/01/17 0.0630/18 11,250.00 61,175 NLIDEP - CEHA FY 2017 NLIDEP - CEHA FY 2018 0.000-42-4801-98 07/01/17 0.0630/18 10,00 41,323 NLIDEP - CEHA FY 2018 NLIDEP - CEHA FY 2018 0.000-42-4801-98 07/01/17 0.0630/18 11,250.00 11,322 NLIDEP - CEHA FY 2018 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 0.000-42-4801-98 <td></td> <td>NJDOH-PHEP FY16 CRI PHLP17LNC012</td> <td>93.069</td> <td>100-046-4230-360</td> <td>07/01/16</td> <td>06/30/17</td> <td>00:0</td> <td>59,879.25</td>		NJDOH-PHEP FY16 CRI PHLP17LNC012	93.069	100-046-4230-360	07/01/16	06/30/17	00:0	59,879.25
NJDOH PHEP FYTY CDC PHLP18LNCO08 83.089 100-046-4230-360 07/01/17 06/30/18 67.973.00 82.20 NJDOH PHEP FYTY CDC PHLP18LNCO08 83.089 100-044-4230-380 07/01/17 06/30/17 61.00 41.32 NJDOF - CEHA FY 2017 100-042-480-034 07/01/17 06/30/17 61.00 26.33 NJDEP - CEHA FY 2017 100-042-480-034 07/01/17 06/30/17 61.00 41.25 NJDEP - CEHA FY 2018 66.672 100-042-480-034 07/01/17 06/30/18 0.00 61.75 NJDEP - CEHA FY 2018 100-042-480-034 07/01/17 06/30/18 0.00 61.75 NJDEP - CEHA FY 2018 100-042-480-034 07/01/17 06/30/18 0.00 61.75 NJDEP - CEHA FY 2018 100-042-480-034 07/01/17 06/30/18 0.00 61.75 NJDEP - CEHA FY 2018 100-042-480-034 07/01/17 0.00 61.75 0.00 61.75 NJDE - CEHA FY 2018 100-042-480-036 07/01/17 0.00 61.75 0.00 61.75 NJDE- CEHA		NJDOH- PHEP FY17 ZIKA PHLP17LNC012	93.323	100-046-4230-504	08/01/16	06/30/17	10,000.00	10,000.00
NUDOH-PHEP FYT CDC PHLP18LNCO08 93.069 100-046-4230-360 07/01/17 06/30/17 0.00 41,23 NUDEP - CEHA FY 2017 NUDEP - CEHA FY 2017 66.056 100-042-4801-489 07/01/17 06/30/17 11,250.00 11,250.00 NUDEP - CEHA FY 2018 100-042-4801-489 07/01/17 06/30/18 0.00 61,752.00 NUDEP - CEHA FY 2018 0.00 66.056 100-042-4801-099 07/01/17 06/30/18 0.00 61,752.00 NUDEP - CEHA FY 2018 0.00 66.056 100-042-4801-099 07/01/17 06/30/18 0.00 61,752.00 1.156 NUDEP - CEHA FY 2018 0.00 14.269 100-042-4801-094 07/01/17 06/30/18 0.00 61,752 0.00 61,752 0.00 61,052 0.00 61,752 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052 0.00 61,052		NJDOH-PHEP FY17 CDC PHLP18LNC008	93.069	100-046-4230-360	07/01/17	06/30/18	67,973.00	82,223.48
NJDEP - CEHA FY 2017 CEA FY 2017 CH 20-02-4801-489 OT/O1/16 CH-2017 FI-250.00 26.38 NJDEP - CEHA FY 2017 NJDEP - CEHA FY 2017 10-042-4801-489 OT/O1/17 06/30/17 11,250.00		NJDOH-PHEP FY17 CDC PHLP18LNC008	93.069	100-046-4230-360	07/01/17	06/30/18	00:00	41,321.99
NUDEP - CEHA FY 2017 OF 2017 OF 2017 OF 2017 OF 2017 OF 2017 OF 2018 OF 2017 OF 2017 <td></td> <td>NJDEP - CEHA FY 2017</td> <td>66.472</td> <td>100-042-4801-489</td> <td>07/01/16</td> <td>06/30/17</td> <td>61,750.00</td> <td>26,393,99</td>		NJDEP - CEHA FY 2017	66.472	100-042-4801-489	07/01/16	06/30/17	61,750.00	26,393,99
NUDEP - CEHA FY 2018 C66.472 100-042-4801-489 07/01/17 06/30/18 0.00 61,75 NUDEP - CEHA FY 2018 100-042-4801-489 07/01/17 106.907 0.00 5,62 NU-D Shaffifs Child Suppout/Patennity 100-042-4860-173 01/01/17 123/117 74,805.90 5,62 NU-D Shaffifs Child Suppout/Patennity 100-042-7860-173 01/01/17 123/117 74,805.90 1,56 NUDED PINJCLE AN VSSL-PUMPOUT BOAT 2017 15616 100-042-4886-085 N/A N/A N/A 1,60 1,56 NUDES PINJCLE AN VSSL-PUMPOUT BOAT 2017 15616 100-042-4886-085 N/A N/A N/A 1,60 1,56 1,00 1,60 1,56 1,56 1,00 1,60 1,13 <td< td=""><td></td><td>NJDEP - CEHA FY 2017</td><td>66.605</td><td>100-042-4840-094</td><td>07/01/16</td><td>06/30/17</td><td>11,250.00</td><td>11,250.00</td></td<>		NJDEP - CEHA FY 2017	66.605	100-042-4840-094	07/01/16	06/30/17	11,250.00	11,250.00
NJDEP - CEHA FY 2018 C66.605 100-042-4840.094 07/01/17 12/31/17 74,805.90 5,62 IV-D Sheriff's Child Support/Palemity 93.563 100-054-7560-173 01/01/17 12/31/17 74,805.90 5,62 Hurricane Sandy Community Development CDBG Round 4 14,289 100-064-7860-064 N/A N/A 5,600.00 1,50 NJDEDPINJOLEANI VSSL-PUMPOUT BOAT 2017 16,616 100-042-4885-085 N/A N/A 5,000.00 7,3 NJDHS/OOA - Niutition Services Incentive Program 93.053 100-054-7530-058 01/01/17 12/31/17 316,880.00 316,88 NJDHS/OOA - Older American Act Title III (Preventive Health) 93.043 100-054-7530-058 01/01/17 12/31/17 401,356 0 7,31,68 NJDHS/OOA - Older American Act Title III (Preventive Health) 93.043 100-054-7530-058 01/01/17 12/31/17 417,135.00 34,67 NJDHS/OOA - National Family Caregiver Program 93.043 100-054-7530-068 01/01/17 12/31/17 34,670.00 247,13 NJDHS/OOA - SBG Aging American Act Title III (Preventive Health)	5	NJDEP - CEHA FY 2018	66.472	100-042-4801-489	07/01/17	06/30/18	00.00	61,750.00
IV.D Sheriff's Child Support/Paternity 93.563 100.054-7550-173 01/01/17 74,805.90 Hurricane Sandy Community Development CDBG Round 4 14.269 100.022-8022-004 N/A N/A 858,903.72 Hurricane Sandy Community Development CDBG Round 4 15.616 100.022-8022-004 N/A N/A 5,000.00 1,30 NJDEDPINJOLEAN VSSL-PUMPOUT BOAT 2017 15.616 100.042-4885-085 N/A N/A N/A 5,000.00 1,30 NJDHS/DOA - Nutrition Services Incentive Program 93.053 100.054-7530-056 01/01/17 12/31/17 316,880.00 316,880.00 NJDHS/DOA - Older Americans Act - Title III (Proventive Healtit) 93.044 100.054-7530-056 01/01/17 12/31/17 34,673.00 680,275.00 NJDHS/DOA - National Family Caregiver Program 93.043 100.054-7530-056 01/01/17 12/31/17 34,673.00 34,67 NJDHS/DOA - Medical Match Amicrael Remily Caregiver Program 93.043 100-054-7530-066 01/01/17 12/31/17 34,047.00 NJDHS/DOA - SSBG Aging NJDHS/DOA - SSBG Aging 100-054-7530-066 01/01/17	Sho	NJDEP - CEHA FY 2018	66.605	100-042-4840-094	07/01/17	06/30/18	0.00	5,624.00
Hurricane Sandy Community Development CDBG Round 4 14.269 100-022-8022-004 N/A N/A 858,903.72 NUDEDPINJCLEAN VSSL-PUMPOUT BOAT 2016 15.616 100-042-4885-085 N/A N/A N/A 1,90 NLDEDPINJCLEAN VSSL-PUMPOUT BOAT 2017 15.616 100-042-4885-085 N/A N/A N/A 1,90 NLDESDPINJCLEAN VSSL-PUMPOUT BOAT 2017 15.616 100-042-4885-085 N/A N/A N/A 1,00 NLDHS/DOA - Nutrition Services Incentive Program 93.053 100-054-7530-056/011 10/11/17 12/31/17 10/13,565.00 10/13,566.00 NLDHS/DOA - Older American Act Title III (Support Services) 93.044 100-054-7530-056/011 01/01/17 12/31/17 680,275.00 680,275.00 NLDHS/DOA - Older American Act Title III (Support Services) 93.043 100-054-7530-056 01/01/17 12/31/17 34,679.00 34,713 NLDHS/DOA - National Family Caregiver Program 93.045 100-054-7530-066 01/01/17 12/31/17 34,047.00 NLDHS/DOA - SBG Aging Public Assistance - Hurricane Sandy 10/30/12 97.036 100-054-7530-066	eet	IV-D Sheriff's Child Support/Paternity	93.563	100-054-7550-173	01/01/17	12/31/17	74,805.90	0.00
NJDEDPINJCLEAN VSSL-PUMPOUT BOAT 2016 15.616 100-042-4885-085 N/A N/A 5,000.00 1,90 NJDEDPINJCLEAN VSSL-PUMPOUT BOAT 2017 15.616 100-042-4885-085 N/A N/A 0.00 73 NJDHS/OOA - Nutrition Services Incentive Program 93.053 100-054-7530-039 01/01/17 12/31/17 316,880.00 316,88 NJDHS/OOA - Older American S.At Title III (Support Services) 93.045 100-054-7530-056/011 01/01/17 12/31/17 1,013,556.00 1,013,55 NJDHS/OOA - Older American S.At Title III (Preventive Health) 93.043 100-054-7530-056 01/01/17 12/31/17 34,673.00 34,67 NJDHS/OOA - National Family Caregiver Program 93.043 100-054-7530-056 01/01/17 12/31/17 34,673.00 34,67 NJDHS/OOA - National Family Caregiver Program 93.052 100-054-7530-066 01/01/17 12/31/17 34,673.00 247,13 NJDHS/OOA - SBG Aging 100-054-7530-066 01/01/17 12/31/17 31,968.00 311,968 Public Assistance - Huricane Irene 97,036 100-064-1200-A92 N/A N	: 1	Hurricane Sandy Community Development CDBG Round 4	14.269	100-022-8022-004	N/A	N/A	858,903.72	00'0
NJDEDPINJOLLEAN VSSL-PUMPOUT BOAT 2017 15.616 100-042-4885-085 N/A N/A N/A 0.00 73 NJDHS/OOA - Nutrition Services Incentive Program 93.053 100-054-7530-039 01/01/17 12/31/17 316,880.00 316,88 NJDHS/OOA - Older Americans Act - Title III 93.045 100-054-7530-056 01/01/17 12/31/17 680,275.00 680,27 NJDHS/OOA - Older American S Act Title III (Support Services) 93.044 100-054-7530-056 01/01/17 12/31/17 680,275.00 680,27 NJDHS/OOA - Older American Act Title III (Preventive Health) 93.043 100-054-7530-065 01/01/17 12/31/17 34,679.00 34,67 NJDHS/OOA - National Family Caregiver Program 93.043 100-054-7530-062 01/01/17 12/31/17 247,133.00 247,13 NJDHS/OOA - Medicaid Match 93.078 100-054-7530-066 01/01/17 12/31/17 34,047.00 311,968.00 Public Assistance - Hurricane Irene 97.036 100-064-1200-A92 N/A N/A 17,231/17 31,498.00 Severe Winter Storm & Snow Storm 1/22/16 97.036 <td< td=""><td>c-:</td><td>NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2016</td><td>15.616</td><td>100-042-4885-085</td><td>N/A</td><td>N/A</td><td>5,000.00</td><td>1,904.14</td></td<>	c-:	NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2016	15.616	100-042-4885-085	N/A	N/A	5,000.00	1,904.14
93.053 100-054-7530-039 01/01/17 12/31/17 316,880.00 316,88 93.045 100-054-7530-056/011 01/01/17 12/31/17 1,013,556.00 1,013,556 93.044 100-054-7530-058 01/01/17 12/31/17 680,275.00 680,27 93.043 100-054-7530-060 01/01/17 12/31/17 34,679.00 34,67 93.052 100-054-7530-066 01/01/17 12/31/17 34,047.00 247,13 93.095 100-054-7530-100 01/01/17 12/31/17 34,047.00 311,968.00 97.036 100-064-7530-100 N/A N/A N/A 10,771.37 97.036 100-066-1200-A70 N/A N/A 72,968.61 10,074.54 97.036 100-066-1200-B80 N/A N/A 11,423.048.71 10,074.54	3	NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2017	15.616	100-042-4885-085	N/A	A/N	00'0	737.79
93.045 100-054-7530-056/011 01/01/17 12/31/17 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,556.00 1,013,550 680,27 73,46 741,13 <th< td=""><td></td><td>NJDHS/OOA - Nutrition Services Incentive Program</td><td>93.053</td><td>100-054-7530-039</td><td>01/01/17</td><td>12/31/17</td><td>316,880.00</td><td>316,880.00</td></th<>		NJDHS/OOA - Nutrition Services Incentive Program	93.053	100-054-7530-039	01/01/17	12/31/17	316,880.00	316,880.00
93.044 100-054-7530-058 01/01/17 12/31/17 680,275.00 680,275.00 93.043 100-054-7530-060 01/01/17 12/31/17 34,679.00 34,67 93.052 100-054-7530-066 01/01/17 12/31/17 247,133.00 247,13 93.055 100-054-7530-100 01/01/17 12/31/17 34,047.00 311,96 97.036 100-066-1200-A70 N/A N/A 10,771.37 10,771.37 97.036 100-066-1200-B80 N/A N/A 72,968.61 10,771.37 97.036 100-066-1200-B80 N/A N/A 930,435.82 10,074.54		NJDHS/OOA - Older Americans Act - Title III	93.045	100-054-7530-056/011	01/01/17	12/31/17	1,013,556.00	1,013,556.00
93.043 100-054-7530-060 01/01/17 12/31/17 34,679.00 34,679.00 93.052 100-054-7530-066 01/01/17 12/31/17 247,133.00 247,13 93.095 100-054-7530-100 01/01/17 12/31/17 34,047.00 311,96 97.036 100-064-7530-100 N/A N/A 10,771.37 10,771.37 97.036 100-066-1200-A92 N/A N/A 930,435.82 100.066-1200-B80 97.036 100-066-1200-B80 N/A N/A 11,423.048.71 10,074.54		NJDHS/OOA - Older American s Act Title III (Support Services)	93.044	100-054-7530-058	01/01/17	12/31/17	680,275.00	680,275.00
93.052 100-054-7530-062 01/01/17 12/31/17 247,133.00 247,133 93.778 100-054-7530-066 01/01/17 12/31/17 34,047.00 31,968.00 311,968 93.095 100-054-7530-100 01/01/17 12/31/17 311,968.00 311,96 97.036 100-066-1200-A70 N/A N/A 72,968.61 72,968.61 97.036 100-066-1200-B80 N/A N/A 930,435.82 100,074.54		NJDHS/OOA - Older American Act Title III (Preventive Health)	93.043	100-054-7530-060	01/01/17	12/31/17	34,679.00	34,679.00
rene 93.778 100-054-7530-066 01/01/17 12/31/17 34,047.00 311,968.00 311,96 rene 97.036 100-066-1200-A70 N/A N/A 10,771.37 10,771.37 sandy 10/30/12 97.036 100-066-1200-A92 N/A N/A 72,968.61 10 storm 1/22/16 97.036 100-066-1200-B80 N/A N/A 930,435.82 10,074.54		NJDHS/OOA - National Family Caregiver Program	93.052	100-054-7530-062	01/01/17	12/31/17	247,133.00	247,133.00
le Irene 93.095 100-054-7530-100 01/01/17 12/31/17 311,968.00 311,968 le Irene 97.036 100-066-1200-A70 N/A N/A 10,771.37 72,968.61 Processor Processor N/A N/A 72,968.61 Processor Processor Processor N/A N/A N/A Processor		NJDHS/OOA - Medicaid Match	93.778	100-054-7530-066	01/01/17	12/31/17	34,047.00	0.00
ie Irene 97.036 100-066-1200-A70 N/A N/A 10,771.37 ie Sandy 10/30/12 97.036 100-066-1200-A92 N/A N/A 72,968.61 w Storm 1/22/16 97.036 100-066-1200-B80 N/A N/A 930,435.82		NJDHS/OOA - SSBG Aging	93.095	100-054-7530-100	01/01/17	12/31/17	311,968.00	311,968.00
ee Sandy 10/30/12 97.036 100-066-1200-A92 N/A N/A 72,968.61 w Storm 1/22/16 97.036 100-066-1200-B80 N/A N/A 930,435.82		Public Assistance - Hurricane Irene	97.036	100-066-1200-A70	N/A	N/A	10,771.37	00.00
w Storm 1/22/16 97.036 100-066-1200-B80 N/A N/A 930,435.82		Public Assistance - Hurricane Sandy 10/30/12	97.036	100-066-1200-A92	N/A	N/A	72,968.61	00'0
11.423.048.71		Severe Winter Storm & Snow Storm 1/22/16	97.036	100-066-1200-B80	N/A	N/A	930,435.82	00'0
		Total Pass Thru Accounts					11,423,048.71	10,074,547.96

Child Support Social Services Block Grant Title XIX, Medical Assistance Title IV A, TANF Refugee Resettlement Program NJTC-FTA, Sec. 5311, FY>CY 2016 =18mo NJTC-FTA, Sec. 5311, FY>CY 2016 =18mo NJTC-FTA, Sec. 5311, FY>CY 2017 NJTC-FTA, Sec. 5311, FY>CY 2016 NCA-MCCAC Training, CY 2017 USDHHS NACCHOMRC- Capacity Building Grant 2015 USDHHS NACCHOMRC- Capacity Building FY15-16 MCSO Federal Forfeiture Sharing Fund USDOJ- Federal Forfeiture Sharing Fund Continuum of Care	Name no 16-17	Federal CFDA # 93.563 93.667 93.778	J				
	no 16-17	93.563 93.667 93.778	Fass-Inrougn Entity ID #	Grant	Period	Cash Received	Program Expenditures
	no 16-17	93.667	N/A	01/01/17	12/31/17	556,343.00	606,152.00
	no 16-17	93.778	N/A	01/01/17	12/31/17	3,213,483.00	3,213,483.00
	no 16-17		N/A	01/01/17	12/31/17	5,067,282.00	6,128,129.00
	16-17	93.020	N/A	01/01/17	12/31/17	504,819.00	610,763.00
	16-17	93.566	N/A	01/01/17	12/31/17	151.00	151.00
	16-17	20.509	N/A	07/01/15	12/31/16	23,785.75	851.70
	16-17	20.513	N/A	01/01/15	12/31/17	00:00	150,000.00
	16-17	20.509	N/A	01/01/17	12/31/17	77,591.04	96,186.25
		20.205	N/A	07/01/15	06/30/17	250,047.10	189,696.01
		20.205	N/A	07/01/16	06/30/17	93,572.55	73,007.34
		20.205	N/A	07/01/17	06/30/18	0.00	61,818.73
	FREIGHT FY18-19	20.205	N/A	07/01/17	06/30/19	00:00	6,305.74
	4 & CR 537	20.205	N/A	05/26/17	12/31/23	00:00	286,130.13
		97.056	N/A	09/01/15	08/31/18	00:00	5,874.06
	016PU000490	97.056	N/A	09/01/16	08/31/19	00:00	10,924.65
		10.351	N/A	08/18/15	08/17/17	44,568.73	12,892.06
		16.758	N/A	01/01/16	12/31/16	4,500.00	0.00
USOEA\DOD-Joint Land Use Study, 2016 USDHHS NACCHO/MRC- Capacity Building USDHHS NACCHO/MRC- Capacity Building MCSO Federal Forfeiture Sharing Fund USDOJ- Federal Forfeiture Sharing Fund Continuum of Care		16.758	N/A	01/01/17	12/31/17	2,000.00	5,844.24
USDHHS NACCHO/MRC- Capacity Building USDHHS NACCHO/MRC- Capacity Building MCSO Federal Forfeiture Sharing Fund US TREASURY - MCPO Federal Forfeiture USDOJ- Federal Forfeiture Continuum of Care		12.610	N/A	07/01/16	12/31/17	0.00	146,162.27
USDHHS NACCHO/MRC- Capacity Building MCSO Federal Forfeiture Sharing Fund US TREASURY - MCPO Federal Forfeiture USDOJ- Federal Forfeiture Sharing Fund Continuum of Care	ing Grant 2015	93.008	N/A	01/08/15	07/31/15	00:00	506.35
MCSO Federal Forfeiture Sharing Fund US TREASURY - MCPO Federal Forfeiture USDOJ- Federal Forfeiture Sharing Fund Continuum of Care	ing FY15-16	93.008	N/A	01/05/16	07/31/16	0.00	15,000.00
US TREASURY - MCPO Federal Forfeiture USDOJ- Federal Forfeiture Sharing Fund Continuum of Care		16.922	N/A	01/01/17	12/31/17	318.30	00.00
USDOJ- Federal Forfeiture Sharing Fund Continuum of Care	re Sharing Fund	16.922	N/A	01/01/17	12/31/17	221,538.56	6,425.67
Continuum of Care		16.922	N/A	01/01/17	12/31/17	251,611.84	47,745.00
		14.238	N/A	01/01/17	12/31/17	1,217,297.00	1,186,461.00
Community Development Block Grants		14.228	N/A	01/01/17	12/31/17	2,651,024.60	2,967,823.69
Emergency Shelter Grants		14.231	N/A	01/01/17	12/31/17	376,453.15	93,446.48
Home Investment Partnership Program		14.239	N/A	01/01/17	12/31/17	1,836,312.78	1,812,761.39
Low Income HSG Assistance Program		14.855	N/A	01/01/17	12/31/17	21,322,274.10	21,388,281.21
NJDHHS, DFD-TANF		93.202	N/A	01/01/17	12/31/17	390,498.00	323,031.00

Pass-Through Grant Period Received Expenditure		Schedule of Expen	le of Expendif	ditures of Federal Awards	al Award	Įs		
Title V F, WFNJ Title V P, WFNJ Title V D, Chief Support 83.023 NA 01/01/17 1/28/17 2/38/503.00 Ox-Merclaed Mayora 10.0261 NA 01/01/17 1/28/17 2/38/503.00 Food Simport NA 01/01/17 1/28/17 7/38/9.00 USH-UDNYC, MCDSS, HOPWA, 2016 USH-UDNYC, MCDSS, HOPWA, 2016 USH-UDNYC, MCDSS, HOPWA, 2016 USH-UDNYC, MCDSS, HOPWA, 2017 Total Federal Funds Total Federal Funds Total Federal Funds Total Food Simport NA 07/01/17 0/32/17 2/26/58/90 USH-UDNYC, MCDSS, HOPWA, 2018 Total Federal Funds Total Food Simport Regulation and Assistance Office.				Pass-Through		Period	Cash	Program Expenditures
Title ND. Chief Support 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:041 2:045,002.00 2:0		Title IV F. WFNJ	93.021	N/A	01/01/17	12/31/17	232,622.00	232,622.00
Octavity Octavity		Title IV D, Child Support	93.023	N/A	01/01/17	12/31/17	2,184,503.00	2,641,461.00
Food Stamp Program 10.661 NIA 01.01/17 7.969.306.00 7.969	-	GA-Medicaid Waiver	93.778	N/A	01/01/17	12/31/17	00'0	0.00
USHUDIAYC, MCDSS, HOPWA, 2016 14.241 NMA 04/01/16 06/50x16 265,200 84 USHUDIAYC, MCDSS, HOPWA, 2017 14.241 NMA 07/01/17 06/50x18 206,110.00 326 USHUDIAYC, MCDSS, HOPWA, 2018 14.241 NMA 07/01/17 06/50x18 206,110.00 326 USHUDIAYC, MCDSS, HOPWA, 2018 206,110.00 326 Total Direct Funding		Food Stamp Program	10.561	N/A	01/01/17	12/31/17	7,989,309.00	7,989,309.00
USHUDINTC, MCDSS, HOPWA, 2017 14.241 NIA 07/01/17 206,638.00 USHUDINTC, MCDSS, HOPWA, 2018 14.241 NIA 07/01/17 206,638.00 30 USHUDINTC, MCDSS, HOPWA, 2018 14.241 NIA 07/01/17 06/30/18 506,110.00 3 Total Direct Funding Contracts School and Market State Flunds 60,347,334.21 60,7 60,347,334.21 60,7 Regulation and Assistance Office. Regulation and Assistance Office. 60,347,334.21 60,7 60,347,334.21 60,7 Regulation and Assistance Office. 60,347,334.21 60,347,334.21 60,7 60,347,334.21 60,7 Regulation and Assistance Office. 60,347,334.21 60,347,347,342.21 60,347,342.22 60,347,342.22 60,347,342.22 60,347,34		USHUD/NYC, MCDSS, HOPWA, 2016	14.241	N/A	04/01/16	06/30/16	632.00	(366.00)
USHUDINYC, MCDSS, HOPWA, 2018 14,241 NIA 07/01/17 06/50/18 206,110.00 Total Direct Funding		USHUD/NYC, MCDSS, HOPWA, 2017	14.241	N/A	07/01/16	06/30/17	205,638.00	84,809.00
Total Direct Funding 48,924,285.50 Total Direct Fundis 60,347,334.21 Documents used: CFDA Listing obtained from the site www.cfda.gov, grants 60,347,334.21 Confracts Schedule of Financial Reports received from the state Financial 60,347,334.21 Regulation and Assistance Office. 60,347,334.21		USHUD/NYC, MCDSS, HOPWA, 2018	14.241	N/A	07/01/17	06/30/18	206,110.00	325,909.00
Total Direct Funding 48,924,286.50 Total Federal Funds 60,347,334.21 Documents used: CFDA Listing obtained from the sile www.clda.gov, grants 60,347,334.21 Regulation and Assistance Office. 60,347,334.21 Regulation and Assistance Office. 60,347,334.21 Regulation and Assistance Office. 60,347,334.21							-	-
Total Federal Funds Documents used: CFDA Listing obtained from the site www.cfds.gov, grants contracts Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.		Total Direct Funding					48,924,285.50	50,719,596.97
Total Federal Funds Documents used: CFDA Listing obtained from the site Enancial contracts Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.			***					
		Total Federal Funds					60,347,334.21	60,794,144.93
		Deciments used: CEDA Listing obtained from the site www.cfda.gov. grants						
		Documents used. Or DA Elbring obtained non-income the site with soldings.						
	S	contracts ochequie of Filiaticial Reports received from the state Filiaticial						
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	Schedi	Schedule of Expend Year Ended De	lule of Expenditures of State Awards Year Ended December 31, 2017	ards	ı.		
	Grant Name	Federal CFDA #	State Account #	Grant	Grant Period	Cash Received	Program Expenditures
	NJDHS/OOA - Community Based Senior Programs		100-054-7530-036	01/01/17	12/31/17	1,001,969.00	1,048,544.27
	NJDHS/OOA - Older Americans Act - State Share		100-054-7530-038	01/01/17	12/31/17	257,235.00	257,235.00
	NJDHS/OOA - Community Based Senior Programs		491-054-7530-009	01/01/17	12/31/17	246,895.00	246,895.00
	NJDHS- Alcohol Services Plan		100-054-7700-162	01/01/15	02/29/16	3,729.56	0.00
	NJDHS- Alcohol Services Plan		100-054-7700-162	03/01/16	12/31/16	328,046.36	87,197.97
	NJDHS- Alcohol Services Plan		100-054-7700-162	01/01/17	12/31/17	931,864.10	1,043,844.57
	NJ GOV CNCL-Alcohol&Drug Abuse		100-082-2000-044	07/01/15	06/30/16	0.00	15.11
	NJ GOV CNCL-Alcohol&Drug Abuse 2016-2017		100-082-2000-044	07/01/16	06/30/17	705,544.66	568,636.68
	NJ GOV CNCL-Alcohol&Drug Abuse 2017-2018		100-082-2000-044	07/01/17	06/30/18	21,277.72	163,730.12
	NJDCA-USF CWA 2017-05134-0024-00		N/A	07/01/16	06/30/17	9,887.00	9,887.00
	NJTC- FTA, Sec.5311, FY>CY 2016 =18mo		N/A	07/01/15	12/31/16	11,892.87	425.85
	NJTC- FTA, Sec.5311, FY>CY 2017		N/A	01/01/17	12/31/17	38,795.52	48,092.75
s	NJ Transit- Casino CY 2016		2015-491-078-6050-001	01/01/16	12/31/16	178,518.82	60,912.84
he	NJ Transit- Casino CY 2017		2017-491-078-6050-001	01/01/17	12/31/17	781,650.12	984,663.47
et 1	NJDOT-BRIDGE 0-10 (ASBURY&OCEAN) DESIGN	20.202	480-078-6300-GMI	12/31/16	N/A	103,331.47	14,353.78
l c	NJDOT Bridge O-10	20.202	480-078-6300-GMI	N/A	N/A	830,947.28	372,481.80
-6	NJDOT Bridge R-13		480-078-6300-XXX	N/A	N/A	0.00	1,000,000.00
	NJDOT Bridge W-38	20.205	480-078-6320-ALN	N/A	N/A	750,000.00	0.00
	NJDOT Bridge MN-28	20.205	480-078-6320-AKV	N/A	N/A	750,000.00	1,000,000.00
	NJDOT Bridge MT-9		480-078-6300-XXX	N/A	N/A	0.00	719,421.68
	NJDOT/OMR- Belford Ferry Terminal Bulkhead Design	20.205	N/A	N/A	N/A	0.00	279,904.70
	NJDOT BRIDGE MA-14 Replacement	20.205	480-078-6300-GS2	06/24/15	12/31/17	10,581,313.97	11,927,027.88
	NJDOT/TTF- 2010 ATP	20.205	480-078-6320-AL3	N/A	N/A	129,192.24	42,565.20
	NJDOT/TTF- 2011 ATP	-	480-078-6300-XXX	N/A	N/A	0.00	15,866.20
	NJDOT/TTF- 2012 ATP	20.205	480-078-6320-ALB	N/A	N/A	406,604.83	735,120.43
	NJDOT/TTF- 2013 ATP		480-078-6300-XXX	N/A	N/A	0.00	450,969.00
	NJDOT/TTF- 2014 ATP		480-078-6300-XXX	N/A	N/A	0.00	2,267,494.32
	NJDOT/TTF- 2015 ATP	20.205	480-078-6320-ALB	N/A	N/A	4,888,991.44	250,644.51
	NJDOT/TTF- 2016 ATP	20.205	480-078-6320-AMD	N/A	N/A	3,658,669.84	22,053.15

Grant IN NJDCF/DCPP- HSAC CY17 NJDCF/DCPP- Family Court, G-1-A CY2016 NJDCF/DCPP- Family Court, G-1-A CY2016 NJDHS/DFD- SOC SVCS For Homelessness NJOAG/DLPS/DCJ- BARF, FY 2016 NJOAG/DLPS/DCJ- BARF, FY 2017 NJOAG/DLPS/DCJ- LEOTEF, SFY2013 (Partico Cyptem Partico Company Partnership NJOAG/DLPS/DCJ- LEOTEF, SFY2016 (PartnJOAG/DLPS/DCJ- LEOTEF, SFY2016 (PartnJOAG/DLPS/DCJ- LEOTEF, SFY2016 (PartnJOAG/DLPS/DHTS-DDEF Waterways NJOAG/DLPS/DHTS-DDEF Waterways NJOAG/DLPS/DMD Partnership	SFY 16 SFY 17 SAMI) CY 16 SAMI) CY 16 Ocacy Supplemental	Federal CFDA#	H 4 A				
	ly Court, G-I-A CY2016 ly Court, G-I-A CY2016 ly Court, G-I-A CY2017 ly CS For Homelessness SFY 16 ly CS For Homelessness SFY 16 ly CS For Homelessness SFY 17 ly FY 17 ly E Sec Asst-Mental III (SSAMI) CY 16 ly CS C CY 2016 ly CC CY 2017 ly CC CY 2017 ly CS C CY 2017		State Account #	Grant	Grant Period	Cash Received	Program Expenditures
	ly Court, G-I-A CY2016 ly Court, G-I-A CY2017 svCS For Homelessness SFY 16 svCS For Homelessness SFY 17 swCS For Homelessness SFY 17 swCS For Homelessness SFY 17 swCS For Homelessness SFY 17 c Sec Asst-Mental III (SSAMI) CY 16 c Sec Asst-Mental III (SSAMI) CY 17 c C CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017		1100-016-1610-039	01/01/17	12/31/17	68,373.00	68,373.00
	ly Court, G-I-A CY2017 VCS For Homelessness SFY 16 WCS For Homelessness SFY 17 M FY 17 c Sec Asst-Mental III (SSAMI) CY 16 c Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017		100-016-1610-023	01/01/16	12/31/16	0.00	2,315.00
	SVCS For Homelessness SFY 16 SVCS For Homelessness SFY 17 SWCS For Homelessness SFY 17 SWCS For Homelessness SFY 17 C Sec Asst-Mental III (SSAMI) CY 16 C Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017 BARF, FY 2017		100-016-1610-023	01/01/17	12/31/17	7,870.00	7,870.00
	SVCS For Homelessness SFY 17 C Sec Asst-Mental III (SSAMI) CY 16 C Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017		100-054-7550-072	07/01/15	06/30/16	3,082.00	0.00
	c Sec Asst-Mental III (SSAMI) CY 16 c Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017		100-054-7550-072	07/01/16	12/31/17	745,031.00	745,636.54
	c Sec Asst-Mental III (SSAMI) CY 16 c Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2017		100-054-7550-072	07/01/16	12/31/17	00.0	46,654.35
	c Sec Asst-Mental III (SSAMI) CY 17 CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2016		100-054-7700-029	01/01/16	12/31/16	65,909.00	16,662.10
	CC CY 2016 CC CY 2017 VA - Victim Witness Advocacy Supplemental BARF, FY 2016 BARF, FY 2017		100-054-7700-029	01/01/17	12/31/17	130,612.00	181,569.33
	CC CY 2017 WA - Victim Witness Advocacy Supplemental BARF, FY 2016 BARF, FY 2017		100-016-1620-013	01/01/16	12/31/16	00:00	1,925.06
	VA - Victim Witness Advocacy Supplemental BARF, FY 2016 BARF, FY 2017		100-016-1620-013	01/01/17	12/31/17	44,556.00	43,376.36
	BARF, FY 2016 BARF, FY 2017		100-066-1020-093	10/01/16	03/31/18	00.0	94,583.00
	BARF, FY 2017		100-066-1020-001	09/30/16	N/A	0.00	27,981.58
			718-066-1020-001	10/03/17	N/A	44,725.67	00.0
	NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2016		100-066-1020-305	01/01/16	12/31/16	40,753.31	28,655.61
	NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2017		100-066-1020-305	01/01/17	12/31/17	45,409.68	49,096.13
	NJOAG/DLPS/DCJ-LEOTEF, SFY2011 (Part 2)		100-066-1020-314	N/A	N/A	0.00	1,642.00
NJOAG/DLPS/DCJ-LEC NJOAG/DLPS/DCJ-LEC NJOAG/DLPS/DCJ-LEC NJDCF - Child Advocac NJDCF - Child Advocac NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D	NJOAG/DLPS/DCJ-LEOTEF, SFY2013 (Part 1,2,3)		100-066-1020-314	N/A	N/A	0.00	80.00
NJOAG/DLPS/DCJ-LEC NJOAG/DLPS/DCJ-LEC NJDCF - Child Advocac NJDCF- Child Advocac NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJJC- State Comm P?	NJOAG/DLPS/DCJ-LEOTEF, SFY2014 (Part 1,2,3)		100-066-1020-314	A/A	N/A	00.00	29,919.83
NJOAG/DLPS/DCJ-LEC NJDCF - Child Advocac NJDCF- Child Advocac NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJJC- State Comm P?	LEOTEF, SFY2015 (Part 1,2,3)		100-066-1020-314	N/A	N/A	0.00	19,212.50
NJDCF - Child Advocace NJDCF- Child Advocace NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJJC- State Comm Pt	LEOTEF, SFY2016 (Part 1,2,3)		100-066-1020-314	A/A	N/A	42,804.00	0.00
NJDCF- Child Advocacy NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJJC- State Comm P?	NJDCF - Child Advocacy Center Renovation Project 2017		100-016-1610-131	01/01/17	N/A	200,000.00	39,824.67
NJOAG/DLPS/DHTS-D NJOAG/DLPS/DHTS-D NJJJC- State Comm Ps	NJDCF- Child Advocacy Ctr Renovation 17 Addl		100-016-1610-131	N/A	N/A	140,000.00	9,190.19
NJOAG/DLPS/DHTS-D NJJJC- State Comm Pc	3-DDEF Waterways		100-078-6400-YYY	N/A	N/A	0.00	3,750.00
NJJJC- State Comm Pe	S-DDEF Waterways		100-078-6400-YYY	N/A	N/A	15,000.00	11,162.50
N 111 Ctate Comm D.	ı Partnership		100-066-1500-007	01/01/16	03/31/17	148,447.55	76,007.96
ואליליטר כומום בתההאוו	NJJJC- State Comm Partnership 2017		100-066-1500-007	01/01/17	12/31/17	287,588.93	387,425.98
NJOAF/DLPS/JJC Yout	NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY16		100-066-1500-237	01/01/16	03/31/17	59,659.06	22,991.05
NJOAF/DLPS/JJC Youl	NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY16		100-066-1500-237	01/01/17	12/31/17	46,083.99	75,967.85
NJJJC- Family Court, CY2016	t, CY2016		100-066-1500-267	01/01/16	03/31/17	208,284.23	93,949.56

	Schi	Schedule of Expend Year Ended De	dule of Expenditures of State Awards Year Ended December 31, 2017	rds			
	<u>Grant Name</u>	Federal CFDA#	State Account #	Grant	Grant Period	Cash Received	Program Expenditures
	NJJJC- Family Court, CY2017		100-066-1500-267	01/01/17	12/31/17	166,558.27	270,766.97
	NJDEP- Clean Communities CY 2015		765-042-4900-005	07/01/15	12/31/17	0.00	35,759.83
	NJDEP- Clean Communities CY 2016		765-042-4900-005	07/01/16	06/30/18	00.0	90,105.88
	NJDEP- Clean Communities CY 2017		765-042-4900-005	07/01/17	12/31/19	121,494.62	31,184.31
	NJDEP/OMCC - Mosquito ID & Control, 2016		100-042-4800-076	06/24/16	10/31/16	8,566.50	0.00
	NJDEP- Wreck Pond Stormwater Restoration		100-042-4850-118	11/20/06	11/30/15	11,071.00	0.00
	NJDOS Destination Marketing FY2018		100-074-2510-013	07/01/17	06/30/18	60,000.00	0.00
	NJLWD- TANF/GA, WFNJ, SFY 2016		100-062-4545-379	07/01/15	12/31/16	13,966.00	8,590.12
	NJLWD - WNJ, WKFRCE LEARNING LINK, SFY 2016		767-062-4545-003	07/01/15	12/31/16	0.00	724.56
	NJLWD - WIB, Wrk First NJ, PY 2016		100-062-4545-322	07/01/16	06/30/17	1,019,374.00	1,045,652.27
	NJLWD - WLL SFY 2017		767-062-4545-003	07/01/16	06/30/17	66,564.00	60,867.07
	NJLWD - WIB, Wrk First NJ, PY 2017		100-062-4545-322	07/01/17	06/30/18	301,500.00	312,099.99
s	NJLWD - WLL SFY 2018		767-062-4545-003	07/01/17	06/30/18	25,717.00	24,392.73
he	NJDOS-County History Partner Prog FY17		100-074-2540-105	01/01/17	12/31/17	00.0	25,000.00
et 1	Donations - Monmouth County Scat Transpt		9420-100-094-9CPA-048-WWWW-6130	N/A	N/A	3,084.11	3,084.11
1 c	NJDOH - CHILD HEALTH CLPP FY 16 DFHS017CHD013		100-046-4230-504	07/01/16	06/30/17	182,000.00	145,434.00
-8	NJDOH - CHILD HEALTH CLPP FY 17 DFHS018CHD013		100-046-4230-504	07/01/17	06/30/18	29,031.00	28,371.25
	NJDOH-STD, SFY16 EPID16STD001		100-046-4245-056	07/01/15	06/30/16	00.00	155.26
	NJDEP - CEHA FY 2017		100-042-4855-151	07/01/16	06/30/17	247,234.00	125,166.66
	NJDEP - CEHA FY 2018		100-042-4855-151	07/01/17	06/30/18	0.00	71,397.27
	NJDOH- Right to Know Grant, FY 2017		100-046-4230-105	07/01/16	06/30/17	11,313.75	7,170.32
	NJDOH- Right to Know Grant, FY 2018		100-046-4230-105	07/01/17	06/30/18	3,771.25	7,667.10
	NJDEP- Recycling Enhancement Act, 2014		100-042-4910-224	06/30/15	05/31/18	0.00	270,359.81
	NJDEP- Recycling Enhancement Act, 2015		100-042-4910-224	06/30/16	06/30/18	00:00	271,212.15
	NJDEP- Recycling Enhancement Act, 2016		100-042-4910-224	05/01/17	04/30/18	551,782.00	11,559.05
	NJDEP- Recycling Enhancement Act, 2012		100-042-4910-224	06/30/13	12/31/16	0.00	92,386.98
	NJDEP- Recycling Enhancement Act, 2013		100-042-4910-224	06/30/14	12/31/17	0.00	291,500.00
	NJOAG / MCPO County LETF - BWC		N/A	01/01/17	12/31/17	00:00	10,000.00
	OOA - State Aid Reimbursement		100-054-7530-001			58,000.00	0.00

State Account # Grant Period Recived Expenditure 100-067-3610-065 N/A 01/0117 12/31/17 560,823.00 563,28 N/A 01/01/17 12/31/17 57,360.00 44,48 N/A 01/01/17 12/31/17 560,824.00 560,827 81 N/A 01/01/17 12/31/17 660,824.00 660,827 81 N/A 01/01/17 12/31/17 660,824.00 660,828 N/A 01/01/17 12/31/17 12/31/17 13/388,914.72 32,049,64 N/A 01/01/17 12/31/17 12/31/17 32/31/388,914.72 32,049,64 N/A 01/01/17 12/31/17 12/31/17 12/31/17 32/31/388,914.72 32,049,64		Schedu	Schedule of Expen Year Ended D	Jule of Expenditures of State Awards Year Ended December 31, 2017	ards			ć
Websit may Transportation Ceart Votable may Transportation Ceart 1000007-3610-069 662-29 General Analysis mode N/A 01/01/17 1251/17 351,500.00 421/22 WNAN LORING N/A 01/01/17 1251/17 355,000 421/22 WNAN LORING N/A 01/01/17 1251/17 455,000 421/25 WRNU Compa N/A 01/01/17 1251/17 455,000 421/25 WRNU Compa N/A 01/01/17 1251/17 455,000 421/25 WRNU Compa N/A 01/01/17 1251/17 461,586.00 421/25 General Assistance N/A 01/01/17 1251/17 463,586.00 421/25 Construction N/A 01/01/17 1251/17 463,586.00 462,586.00 Construction N/A 01/01/17 1251/17 463,586.00 462,586.00 Construction N/A 01/01/17 1251/17 463,586.00 462,586.00 Construction N/A 01/01/17 1251/17 1251/17<		Grant Name	Federal CFDA #	State Account #	Grant	Period	Cash Received	Program Expenditures
Connect Assistance NIAM Or/OFF/T 250/177 560/25.00 TANTAL-Chrogan NAM OFF/OFF/T 1250/177 47/350.00 WTANL-Chrogan NAM OFF/OFF/T 47/350.00 OWARD-Chrogan NAM OFF/OFF/T 47/350.00 WEARD-Chrogan NAM OFF/OFF/T 47/350.00 OSCHOOL Assistance NAM OFF/OFF/T 45/350.00 Connect Assistance NAM OFF/OFF/T 45/350.00 Connect Assistance NAM OFF/OFF/T 45/350.00 Solvedian of Financial Regulation NAM OFF/OFF/T 45/350.00 Solvedian of Financial Regulation Assistance Office. Assistance Office. Assistance Office.		Veterans Transportation Grant		100-067-3610-058			12,000.00	0.00
Tysks NIAM OLIVITYT 255,620.00 WINT-LORING NIAM OLIVITYT 47,396.00 WINT-LORING NIAM OLIVITYT 47,396.00 WINT-LORING NIAM OLIVITYT 47,296.00 WINT-LORING NIAM OLIVITYT 47,296.00 WENAL NIAM OLIVITYT 42,296.00 Food Stamp Program NIAM OLIVITYT 42,296.00 Total NIAM OLIVITYT 42,296.00 ADD Commental Assistance NIAM OLIVITYT 42,596.00 ADD Frogram NIAM O		General Assistance		N/A	01/01/17	12/31/17	560,823.00	563,281.00
WINDOW OTION 177 12/31/17 47/35/00 Clinid Support NIA 01/01/17 12/31/17 16/35/10 Clinid Support NIA 01/01/17 12/31/17 16/35/10 Cloud Support NIA 01/01/17 12/31/17 16/35/10 Food Sleame NIA 01/01/17 12/31/17 16/35/10 Food Sleame Program NIA 01/01/17 12/31/17 16/35/10 Document Least CFDA Listing chained from the state Francial Regulation NIA 01/01/17 12/31/17 68/25/10 Schedule of Financial Regulation Anion State		TANF		N/A	01/01/17	12/31/17	351,520.00	421,722.00
Origid Support NNA 01/01/17 1/201/17 567/817 0 WFNJ 01/01/17 1/201/17 1/201/17 660.524.00 Food Stanty Program NA 01/01/17 1/201/17 660.524.00 Food Stanty Program NA 01/01/17 1/201/17 660.524.00 Total NA 01/01/17 1/201/17 660.524.00 Documents used: CFDA Listing obtained from the state Financial Regulation A1 1/201/17 1/201/17 1/201/17 1/201/17 1/201/17 1/201/17 660.524.00 1/201/17	-	WFNJ-Omega	;	N/A	01/01/17	12/31/17	47,350.00	44,480.00
WIFFILE NIA 01001/17 12/31/17 164/389.00 General Assistance NIA 01001/17 1/23/17 660/824.00 Food Stamp Program NIA 01001/17 1/23/17 660/824.00 Total NIA 01001/17 1/23/17 1/23/17 660/824.00 Documents treed: CFDA Listing obtained from the site of Financial Regulation NIA 1/2 1/		Child Support		N/A	01/01/17	12/31/17	527,817.00	527,817.00
Cond Stamp Program N/A 01/01/17 1/25/11/7 660/824 00 Food Stamp Program NA 01/01/17 1/25/11/7 680/618 00 Total Total 1/25/11/7 680/618 00 34,886 5/14.72 32 Documents used: CFDA Listing obtained from the site www.cfds.gov, grants contracts Comments 1/25/11/7 34,886 5/14.72 32 Schedule of Financial Regulation and Assistance Office. 1/25/11/7 1/25/11/7 1/25/11/7 1/25/11/7 1/25/11/7 34,886 5/14.72 32 Schedule of Financial Regulation and Assistance Office. 1/25/11/7<		WFNJ		N/A	01/01/17	12/31/17	194,389.00	194,389.00
Food Stamp Program NIAA 01/01/17 1/25/11/12 662/61/800 Total Documents used: CFDA Listing obtained from the state Financial Regulation 24,888,914.72 32,888,914.72<		General Assistance		N/A	01/01/17	12/31/17	660,824.00	660,824.00
Total Documents used: CEDA Listing obtained from the site www.clda.gov, grants contracts Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.		Food Stamp Program		N/A	01/01/17	12/31/17		692,618.00
Total 34,888,914.72 Decuments used: CFDA Listing obtained from the site www.cida.gov, grants contracts Checked to of Financial Regulation Schedule of Financial Regulation Annual Regulation and Assistance Office. Checked to office. The state of Financial Regulation Checked to office.				***************************************				
		Total					34,888,914.72	32,049,544.12
		Documents used: CFDA Listing obtained from the site www.cfda.gov, grants contracts						
		Schedule of Financial Reports received from the state Financial Regulation					·	
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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.

CERTI	FICA	TION
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	_
utility owned and operated by the	of
County of during the year 2017 and that s	heets 40 to 68 are unnecessary
I have therefore removed from this statement the sheets p	pertaining only to utilities
Nam	e
Titl	le
(This must be signed by the Chief Financial Officer, Comptroller,	, Auditor or Registered Munici-
pal Accountant.)	
NOTE:	•
NOTE:	ton the Hinday shoot (the last cheet
When removing the utility sheets, please be sure to refas	ten the findex sheet the fast sheet
MUNICIPAL CERTIFICATION OF TAXABLE PR	ROPERTY AS OF OCTOBER 1, 2017
Certification is hereby made that the Net Valuation Taxa	
Certification is hereby made that the Net Valuation Taxa	able of property liable to taxation for
	able of property liable to taxation for
the tax year 2017 is filed with the County Board of Taxation on Janu	able of property liable to taxation for accordance
the tax year 2017 is filed with the County Board of Taxation on Janu	able of property liable to taxation for accordance
the tax year 2017 is filed with the County Board of Taxation on Janu	able of property liable to taxation for lary 10, 2017 in accordance
the tax year 2017 is filed with the County Board of Taxation on Janu	able of property liable to taxation for lary 10, 2017 in accordance
the tax year 2017 is filed with the County Board of Taxation on Janu	able of property liable to taxation for mary 10, 2017 in accordance \$

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Cash	113,799,206.33	
Cash - MCDSS	789,736.89	
Change Funds	8,055.00	
Investments	7,779,143.00	
Added and Omitted Taxes Receivable	1,859,139.60	
Revenue Accounts Receivable	3,938,472.14	
Fixed Assets	883,230,177.09	
Fixed Assets - MCDSS	1,367,332.81	
Due State of New Jersey - RTF		3,954,902.03
2017 Appropriation Reserves		14,619,472.15
2017 Appropriation Reserves Committed		28,664,659.49
Accounts Payable - Purchase Orders		207,116.47
Reserve for Due to FEMA		160,193.19
Subtotal Cash Liabilities		47,606,343.33
Reserve for Receivables		5,797,611.74
Reserve for Fixed Assets		883,230,177.09
Reserve for Fixed Assets - MCDSS		1,367,332.81
Fund Balance		74,769,797.89
TOTAL	1,012,771,262.86	1,012,771,262.86

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
,		

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2* AS AT DECEMBER 31, 2017

Title of Account Debit Credit Credit		T	-K
	Title of Account	Debit	Credit
		-	
			·
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^{*} To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	3,637,106.52	
Grant Revenue Receivable	61,675,534.87	
Appropriated Reserves Payable		25,226,907.12
Appropriated Reserves Payable Committed		40,043,851.58
Unappropriated Reserves and Prepaid Grants		41,882.69
	65,312,641.39	65,312,641.39
		10.14.
		<u> </u>

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	105,772,400.75	
Cash - MCDSS	2,095,367.81	
Cash - Outside Offices	33,914,879.80	
US HUD - Shelter Plus Care Grant Receivable	1,866,907.00	
US HUD - Homeward Bound Grant Receivable	703,840.00	
US HUD - Community Development Block Grant Receivable	4,765,842.34	
US HUD - Emergency Shelter Grants	160,587.86	
US HUD - Home Investment Grants Receivable	2,851,398.12	
US HUD - RAP and Section 8 Housing Grant Receivable	5,204,193.41	
Library Grants Receivable	84,613.20	
Health Grants Receivable	461,394.00	
Environmental Health Grants Receivable	278,697.75	
Added and Omitted Taxes Receivable - Open Space	109,953.54	
Added and Omitted Taxes Receivable - Library Fund	101,449.17	
Added and Omitted Taxes Receivable - Health Fund	13,951.10	
Reserve for Other Trust Funds A/C Control		73,187,084.02
Reserve for Motor Vehicle Fines for Roads and Bridges		7,120,570.49
Reserve for Retirees Health Benefits		23,966.93
Reserve for US HUD - Shelter Plus Care Grant		1,822,263.44
Reserve for US HUD - S+C, Homeward Bound Grant		668,429.00
Reserve for Parks Resale - Appropriations Payable S&W		217,635.17
Reserve for Parks Resale - Appropriation Payable O/E		1,721,703.40
Reserve for Parks Resale - Fund Balance		12,431,765.09
Reserve for Parks Donation - Seitz Estate		2,985.34
Reserve for Trust Escrow Fund		1,712,523.84
Reserve for US HUD - CDBG		4,727,689.29
Reserve for US HUD - ESG		228,875.54
Reserve for US HUD - Home Investment Grants		2,917,577.98
Reserve for Trust A/C Control - MCDSS		223,962.43
Reserve for Trust A/C Control - MCDSS, TANF		368,485.29
Reserve for US HUD - RAP Grants Payable		6,632,272.75
Reserve for US HUD - RAP/FSS Grants Payable		74,840.75
Reserve for County Library Fund		7,761,157.25
Reserve for County Library Grant Fund		118,428.90
Reserve for County Health Fund		1,183,844.88
Reserve for County Health Grant Fund		371,472.33
Reserve for Environmental Health Fund		233,421.09
Reservce of Environmental Health Grant Fund		494,287.04
Reserve for Added and Omitted Taxes		225,353.81
Reserve for Outside Offices		33,914,879.80
Totals (Da not around add additions	<u>158,385,475,85</u>	<u> 158,385,475.85</u>

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Y	rear 2016			(1)	\$	
•					x	25%
•				(2)	\$	
Municipal Public Defender Trust Cash Balan	ice December	31, 2017:		(3)	\$	
·		•				
Note: If the amount of money in a dedicated	I fund establis	hed pursuant to	this section excee	ds by	more than 2	25%
the amount which the municipality expended	I during the pri	ior year providir	ng the services of a	munic	ipal public	
defender, the amount in excess of the amou	nt expended s	shall be forward	ed to the Criminal I	Dispos	ition and	
Review Collection Fund administered by the	Victims of Cri	me Compensat	ion Board (P.O. Bo	X U84,	renton, iv	i.J. 00025).
	3 - (1 +2) =	*************			\$	
Amount in excess of the amount expended:						
	i .					
·	The unders	igned certifies t	hat the municipality	y has c	omplied	
	ublic Defendei	r as requ	ired under Public L	aw 199	98, C. 256.	
with the regulations governing	-				•	
	Chief Finan	cial Officer:				
· '	~ ************************************					
	Signature:					
	Certificate #	#:				
	Date					

		Amount			
		Dec. 31, 2016			Balance
		per Audit	Receipts	Disbursements	as at <u>Dec. 31, 2017</u>
	<u>Purpose</u>	Report	<u>Keceipis</u>	<u>Disbuisements</u>	<u>DCG: 01, 2011</u>
1	Tax Board-Dedicated Revenue, Payroll	21,689.03	0.00	20,166.00	1,523.03
2	Accumulated Absence TR-PR CNTY	4,221.14	725,000.00	434,377.50	294,843.64
3	Accumulated Absence TR-PR DSS	40,615.65	80,000.00	116,902.88	3,712.77
4	County Clerk-Dedicated ACH Receipting Fees	41,736.00	86,516.00	32,515.05	95,736.95
5	County Clerk-Dedicated Recording Fees	1,503,273.88	232,688.04	344,965.52	1,390,996.40
6	Sheriff's Office Dedicated Revenue	103,419.54	70,672.60	60,859.85	113,232.29
7	Surrogate Office-Dedicated Revenue	346,006.53	34,484.93	55,000.00	325,491.46
8	Tax Board Dedicated Revenue	740,349.85	205,210.00	146,953.33	798,606.52
9	Weights and Measures Dedicated Revenue	108,673.11	83,514.50	106,014.65	86,172.96
10	Federal Forfeiture Sharing-US Treasury - MCSO	36,664.76	318.30	0.00	36,983.06
11		926,059.69	221,538.56	6,425.67	1,141,172.58
12	MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
13	Federal Forfeiture Sharing Fund USDOJ	823,599.34	251,611.84	47,745.00	1,027,466.18
14	MCPO Asset Management Account (AMA)	20,410.93	38,304.28	41,155.75	17,559.46
15	MCPO Law Enforcement Trust Account	1,719,207.84	162,287.17	245,611.50	1,635,883.51
16	MCPO Seized Asset Trust Account (SATA)	4,637,718.03	784,473.13	1,068,792.73	4,353,398.43
17	MCSO Law Enforcement Trust Fund	42,022.10	1,446.56	7,259.07	36,209.59
18		42,318.66	32,980.25	0.00	75,298.91
19	MCPO Law Enforcement Trust Account-BWC	11,482.00	1,482.00	12,964.00	0.00
20	Alienwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
21	Snow Removal - Dedication by Rider	4,474,720.88	538,435.10	1,752,343.22	3,260,812.76
22	MC Tuberculosis Control Board	62,642.07	1,197.46	11,150.00	52,689.53
23	Motor Vehicle Fines for Roads and Bridges	7,028,347.74	5,132,384.14	5,040,161.39	7,120,570.49
24	Recreation Commission Donations Reserve Account	134,446.20	5,978.83	8,334.21	132,090.82
25	Reserve-Parks Donation/Seitz Estate	2,959.63	25.71	0.00	2,985.34
26	Inmate Welfare\Commisary-Dedication by Rider	694,631.99	510,828.41	293,937.79	. 911,522.61
27	Res. A. Parker TB Trust Fund	52,342.43	0.00	52,342.43	0.00
28	Pension Fund Reserve	2,679.24	32,000.00	31,807.56	2,871.68
29	Insurance NJ UIB Compensation	379.81	638,479.49	544,934.89	93,924.41
30	NJDOL-NJ EWDA/HCRA of 1992	28,045.48	408,992.05	429,074.86	7,962.67
31	NJFLI-Payroll Deduction, County	5,278.95	96,230.18	95,138.99	6,370.14
32	Health Care IAA Flexible Spending, FY17/18	0.00	97,479.22	90,807.38	6,671.84
					•

		Amount			
	<u>Purpose</u>	Dec. 31, 2016 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2017
	· · · · · · · · · · · · · · · · · · ·		100 771 00	400,000,00	45.027.16
33	Health Care IAA Flexible Spending, FY'16/17	13,145.76	102,774.00	100,892.60	15,027.16
34	Health Care IAA Flexible Spending, FY15/16	9,936.18	0.00	9,936.18	0.00
35	Horizon BC/BS - Admin	216,226.73	1,300,000.00	977,786.94	538,439.79
36	Horizon BC/BS - Claims	532,255.52	39,939,265.49	37,629,195.87	2,842,325.14
37	Qualcare Inc Admin.	88,806.20	25,000.00	82,820.59	30,985.61
38	Qualcare Inc Claims	434,943.10	1,414,488.32	1,770,948.22	78,483.20
39	IAA - Claims	293,538.38	4,920,487.42	4,993,603.07	220,422.73
40	IAA - Claims DSS	39,170.97	2,431,860.30	2,209,260.88	261,770.39
41	Qualcare Inc Claims DSS	11,323.79	225,646.66	215,083.16	21,887.29
42	Horizon BC/BS - Claims DSS	172,823.28	4,866,235.30	4,449,094.32	589,964.26
43	Horizon BC/BS - Admin DSS	31,123.26	154,213.00	147,570.03	37,766.23
44	Qualcare Inc Admin DSS	5,345.48	4,239.41	7,829.89	1,755.00
45	MCIA Rental Payments	0.00	6,245,730.00	6,245,730.00	0.00
46	Open Space Preservation Acquisition	7,346,406.28	7,668,183.89	4,096,389.63	10,918,200.54
47	Open Space Preservation Development	4,273,637.23	5,330,887.25	5,324,141.89	4,280,382.59
48	Cooperative Municipal Projects	15,367,498.39	2,000,000.00	2,681,645.00	14,685,853.39
49	Farmland Preservation - Acq.	8,255,543.82	2,428,262.74	1,986,258.40	8,697,548.16
50	M.C. Open Space Tax Deposit Account	0.00	17,769,624.18	17,769,624.18	0.00
51	Contractor Cash Deposits Highway Department	8,876.00	2,600.00	3,013.00	8,463.00
52	Contractor Deposits Highway Department	146,257.73	59,864.00	54,346.00	151,775.73
53	Planning Board Performance Bond Deposits	1,880,883.12	53,701.95	10,500.00	1,924,085.07
54	Planning Board Performance Bond Refundable	1,412,628.07	542,364.61	74,537.10	1,880,455.58
55	Mount Laurel Rehabilitation-Admin	66,736.51	0.00	23,780.32	42,956.19
56		80,706.50	0.00	0.00	80,706.50
57	Mount Laurel Rehabilitation-Belmar	324,767.75	0.00	0.00	324,767.75
58		5,812.73	0.00	0.00	5,812.73
59		173,757.00	0.00	0.00	173,757.00
60	Mount Laurel Rehabilitation-Spring Lake	195,341.00	0.00	0.00	195,341.00
		498.00	0.00	0.00	498.00
61		65,080.00	0.00	389.00	64,691.00
62		23,750.00	0.00	0.00	23,750.00
63		297,946.00	0.00	46,909.00	251,037.00
64	Mount Laurel Rehabilitation - Freehold Twp.	201,010.00			
			*		
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		Amount Dec. 31, 2016			Balance
	<u>Purpose</u>	per Audit Report	Receipts	Disbursements	as at Dec. 31, 2017
65	Mount Laurel Rehabilitation - Englishtown Boro	40,010.00	23,100.00	0.00	63,110.00
66	Mount Laurel Rehabilitation - Farmingdale	27,550.00	0.00	0.00	27,550.00
67	Self Insurance MCDSS Vehicle	168,512.09	0.00	0.00	168,512.09
68	Self Insurance MCDSS Liability	188,500.00	- 0.00	0.00	188,500.00
69	Self Insurance Variable Liability	4,942,981.27	74,053.42	427,850.59	4,589,184.10
70	Self Insurance WorkersComp per NJSA 40A:10-13	1,500,000.00	500,000.00	0.00	2,000,000.00
71	Development Agreement American Home&Community	15,000.00	0.00	0.00	15,000.00
72	Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
73	Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
74	Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
75	Development AgreementVJRussoShrewsburyChase	6,206.00	0.00	0.00	6,206.00
76	Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	. 0.00	90.00
77	Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
78	MC Dependent Care Assistance Plan	362.00	54,180.00	54,342.00	200.00
79	Reserve for Trust Escrow	1,669,132.99	99,501,346.97	99,457,956.12	1,712,523.84
80	Reserve-MCDSS, Clearing, Child Support, Reach	337,407.06	1,772,764.95	1,886,209.58	223,962.43
81	Reserve-MCDSS, Assistance Account TANF	340,745.64	1,686,381.84	1,658,642.19	368,485.29
82	Reserve-MCDSS, WFNJ/GA	0.00	159,729.49	159,729.49	0.00
83	County Park System: Resale of Merchandise	12,933,288.24	10,046,871.67	8,609,056.25	14,371,103.66
84	County Library Fund	7,411,426.22	15,414,996.99	15,065,265.96	7,761,157.25
85	County Library Grant Fund	0.00	214,283.86	95,854.96	118,428.90
86	County Health Fund	2,463,974.09	2,414,793.61	3,694,922.82	1,183,844.88
87	County Health Grant Fund	0.00	1,189,909.25	818,436,92	371,472.33
88	County Environmental Health Fund	0.00	1,472,685.47	1,239,264.38	233,421.09
89	County Environmental Health Grant Fund	0.00	916,927.01	422,639.97	494,287.04
90	Reserve-USHUD RAP Grants Payable	6,505,274.96	21,616,664.96	21,489,667.17	6,632,272.75
91	Reserve-USHUD RAP/FSS Grants Payable	106,627.78	37,285.61	69,072.64	74,840.75
92	Reserve-USHUD Community Devel Block Grants	5,315,356.98	2,475,884.64	3,063,552.33	4,727,689.29
93	Reserve-USHUD Home Investment Grants	3,676,881.37	1,068,066.70	1,827,370.09	2,917,577.98
94	Reserve-USHUD Shelter Plus Care Grants	1,655,060.44	944,931.00	777,728.00	1,822,263.44
95	Reserve-USHUD Homeward Bound Grants	499,345.00	598,725.50	429,641.50	668,429.00
96	Reserve-USHUD Emergency Shelter	124,087.02	198,235.00	93,446.48	228,875.54
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		Amount			
		Dec. 31, 2016			Balance
	_	per Audit	- · ·	D'alama a manada	as at
	<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2017
97	Reserve-Retirees Health Benefits	23,931.56	358,219.48	358,184.11	23,966.93
98	Added and Omitted Tax - Open Space Trust Fund	89,300.32	110,543.53	89,890.31	109,953.54
99	Added and Omitted Tax - County Library Fund	76,978.82	102,143.27	77,672.92	101,449.17
100	Added and Omitted Tax - County Health Fund	11,361.36	14,159.33	11,569.59	13,951.10
101	Reserve-Deferred Compensation Fund	134,193,160.68	0.00	134,193,160.68	0.00
102	MC Surrogate - Outside Office	20,434,230.38	8,408,798.93	6,440,835.05	22,402,194.26
103	MC Sheriff - Outside Office	11,370,159.45	141,113,764.79	141,684,079.33	10,799,844.91
104	MC Adjuster - Outside Office	410.99	1,047.26	1,458.25	0.00
105	MC Care Centers - Outside Office	0.00	562,286.25	562,286.25	0.00
106	MC Parks - Outside Office	432,589.23	17,589,679.52	18,021,613.06	655.69
107	MC Prosecutor - Outside Office	0.00	60,921.70	60,916.77	4.93
108	MC Corrections - Outside Office	290,612.42	1,199,613.91	1,410,524.10	79,702.23
109	MC Clerk - Outside Office	719,789.85	73,601,320.96	73,757,931.46	563,179.35
110	MC Transportation - Outside Office	46,567.98	743,201.67	789,745.36	24.29
111	MC Library - Outside Office	18,080.82	266,348.75	266,688.94	17,740.63
112	MC Tax Board - Outside Office	37,175.47	428,959.38	414,601.34	51,533.51
	Totals:	284,973,495.36	514,902,813.94	641,490,833.45	158,385,475.85
	•				
	Cash Receipts/Disbursements		467,137,922.90	487,324,809.61	
	USHUD Shelter Plus Care Grants Authorized/Cancelled		939,417.00	13,224.00	
	USHUD Homeward Bound Grants Authorized/Cancelled		596,555.00	0.00	
	USHUD ER Shelter Grants Authorized/Cancelled		198,235.00	0.00	
	USHUD CDBG Grants Authorized/Cancelled		2,380,156.00	0.00	
	USHUD Home Grants Authorized/Cancelled		1,053,458.00	0.00	
	USHUD DSS RAP Grants Authorized/Cancelled		21,515,279.00	0.00	
	Library Grants Authorized/Cancelled		116,000.00	0.00	
	Health Grants Authorized/Cancelled		723,597.00	285.00	,
	EnviroHealth Grants Authorized/Cancelled		287,469.00	0.00	
	Transfers		19,727,878.91	19,727,878.91	
	Added and Omitted Taxes Receivable/Collected		226,846.13	179,132.82	·
	Reserve-Deferred Compensation Fund - Per Auditors Do not need to show on AFS		0.00	134,193,160.68	
	Reserve-Annie Parker TB Trust Fund - Per Auditors, Do not need to show on AFS		0.00	52,342.43	
			514,902,813.94	641,490,833.45	

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

							 NU	IA.	PPLI	LAI	BLE.						 	
		17	X					×							X		 	
	Balance	Dec. 31, 2017	XXXXX					XXXXX							XXXXX	,		
	ıts		X					XX							XX			
	Disbursements		XXXXX					XXXXX					:		XXXXX			
			X					X							X		 	
:	·		XXXXX					XXXXX							XXXXX			
			X					×							X			
			XXXXX					XXXXX							XXXXX			
			XX			<u> </u>		XX							X			
PTS			XXXXX					XXXXX							XXXXX			
RECEIPTS			X		<u> </u>			X							X			
R	Current	Budget						XXXXX							XXXXX			
			XX		<u> </u>			×							X			
	Assessments	and Liens						XXXXX							XXXXX			
			×					X							XX			
Audit	Balance	Dec. 31, 2016	XXXXX					XXXXX							XXXXX			
	Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:		- Tables - Article - Artic			Assessment Bond Anticipation Note Issues:	Sheet			To the state of th	Other Liabilities	Trust Surplus	Less Assets "Unfinanced"			

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	74,350,000.00	XXXXXXXXX
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	465,885,000.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	74,350,000.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	xxxxxxxxxx	465,885,000.00
Cash	105,881,854.19	·
Investments - STRIPS, IPA Property - Hofling	557,182.45	
Investments - SLUGS, IPA Property - Scheuing	886,717.20	
A/R State of NJ-CH.12,P.L. 1971 Bonds-Brookdale CC	8,891,500.00	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,021,400.00	
Deferred Charges to Future Taxation - Unfunded	74,350,000.00	
Deferred Charges to Future Taxation - Funded	425,018,500.00	
		00 444 000 50
Improvement Authorization Control - Funded		83,441,608.56
Improvement Authorization Control - Unfunded		74,350,000.00
Serial Bonds Payable		365,093,500.00
Serial Bonds Payable - Open Space		32,360,000.00
County College Bonds Payable - County Share		9,720,000.00
County College Bonds Payable - State Share		8,891,500.00
Vocational School Bonds Payable		15,190,000.00
County College Bond Interest Payable - Due to State of NJ		128,786.46
Capital Improvement Fund		852,261.72
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Reserve for Care Centers Debt Service Payments		3,222,000.00
Reserve - IPA Principal		1,443,899.65
Reserve - IPA, Open Space Trust Fund		1,021,400.00
Fund Balance		18,235,688.82
TOTAL	1 156 842 153 84	1,156,842,153.84

CASH RECONCILIATION DECEMBER 31, 2017

	Ca	ash			
	*On Hand	On Deposit	Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
CASH:					
Current Fund	2,965,647.83	119,539,647.54	(3,619,022.13)	5,079,011.91	113,807,261.33
Current Fund - MCDSS	20,242.94	856,321.99	0.00	86,828.04	789,736.89
Total Current Fund	2,985,890.77	120,395,969.53	(3,619,022.13)	5,165,839.95	114,596,998.22
Grant Fund	48,308.00	76,473.25	3,619,022.13	106,696.86	3,637,106.52
Capital - General	0.00	107,962,495.10	0.00	2,080,640.91	105,881,854.19
Trust Fund - Other	2,131,193.82	105,588,601.94	0.00	1,947,395.01	105,772,400.75
Trust Fund - MCDSS	1,764,126.22	2,043,036.35	0.00	1,711,794.76	2,095,367.81
Total Trust Fund	3,895,320.04	107,631,638.29	0.00	3,659,189.77	107,867,768.56
Outside Agencies	223,553.17	38,404,479.91	0.00	4,713,153.28	33,914,879.80
Reclamation Center - Utility Fund	136,712.66	38,643,194.88	0.00	4,824,962.39	33,954,945.15
INVESTMENTS:					
Current Fund	0.00	7,779,143.00	0.00	0.00	7,779,143.00
Capital Fund	0.00	1,443,899.65	0.00	0.00	1,443,899.65
Reclamation Center - Utility Fund	0.00	12,635,959.18	0.00	0.00	12,635,959.18
TOTAL	7,289,784.64	434,973,252.79	0.00	20,550,483.16	421,712,554.27

^{*}Include Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2017.

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, 2017.

All <u>"Certificates of Deposit"</u>, <u>"Repurchase Agreements" and other investments must be</u> 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 certiifed to on Sheet 1 and 1(a).

Signature: _	(saint.	Marilad	Title:	Director of Finance	
-		•			

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

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Investors Bank - A/C # xxx1057	107,490,477.25
Investors Bank - A/C # xxx1419	6,033,285.77
Investors Bank - A/C # xxx2955	17,266.99
New Jersey Community Bank - A/C # xxx8409	5,998,617.53
Subtotal	119,539,647.54
Cash on Deposit - MCDSS	
Investors Bank - A/C # xxx2508	856,321.99
Subtotal	856,321.99
Total Current Cash on Deposit	120,395,969.53
Investments:	
Allenhurst Notes	1,931,600.00
Eatontown Notes	4,160,501.00
Frenchtown Notes	580,042.00
Millstone Notes	1,045,000.00
Monmouth Beach Notes	62,000.00
Total Current Investments	7,779,143.00
	, , , , , , , , , , , , , , , , , , ,
GRANT FUND	
Cash on Deposit:	
Investors Bank - A/C # xxx1065	0.00
Investors Bank - A/C # xxx5734	76,473.25
Total Grant Cash on Deposit	76,473.25

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPITAL FUND	
Cash on Deposit:	
Investors Bank - A/C # xxx1073	26,869,300.69
Investors Bank - A/C # xxx1113	104,855.11
Investors Bank - A/C # xxx1199	37,758.07
Investors Bank - A/C # xxx1718	588,398.39
Investors Bank - A/C # xxx2379	1,279,025.93
Investors Bank - A/C # xxx2395	420,390.56
Investors Bank - A/C # xxx2419	2,432,553.49
Investors Bank - A/C # xxx1379	835,192.56
Investors Bank - A/C # xxx1387	56,988.93
Investors Bank - A/C # xxx2575	393,504.07
Investors Bank - A/C # xxx2607	2,255,860.04
Investors Bank - A/C # xxx9790	23,586,465.75
Investors Bank - A/C # xxx8663	1,383,493.17
Investors Bank - A/C # xxx9813	306,653.11
Investors Bank - A/C # xxx8576	44,256,870.80
Investors Bank - A/C # xxx8581	3,155,184.43
Total Capital Cash on Deposit	107,962,495.10
Investments:	
Purch Strips, IPA Property	557,182.45
Purch Slugs, IPA Property	886,717.20
Total Capital Investments	1,443,899.65
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CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Investors Bank - A/C # xxx1212	6,310.58
Investors Bank - A/C # xxx1055	41,811.28
Investors Bank - A/C # xxx1063	66,179.86
Investors Bank - A/C # xxx0212	4,008,495.42
Investors Bank - A/C # xxx0220	133,111.10
Investors Bank - A/C # xxx0247	718,002.60
Investors Bank - A/C # xxx2251	36,983.06
Investors Bank - A/C # xxx2920	24,556.73
Investors Bank - A/C # xxx2939	2,985.34
Investors Bank - A/C # xxx2947	1,712,523.84
Investors Bank - A/C # xxx1239	7,792,472.95
Investors Bank - A/C # xxx1247	1,541,168.44
Investors Bank - A/C # xxx2971	79,486,337.29
Investors Bank - A/C # xxx2998	2,168,638.76
Investors Bank - A/C # xxx3000	4,357,178.25
Investors Bank - A/C # xxx3019	36,209.59
Investors Bank - A/C # xxx3027	13,779.64
Investors Bank - A/C # xxx3035	1,711,182.42
Investors Bank - A/C # xxx0177	323,217.46
Investors Bank - A/C # xxx3846	1,383,490.40
Fulton Bank - A/C # xxx7451	23,966.93
Subtotal	105,588,601.94
Cash on Deposit - MCDSS	
Investors Bank - A/C # xxx2484	407,091.72
Investors Bank - A/C # xxx2492	155,379.32
Investors Bank - A/C # xxx2516	55,353.42
Investors Bank - A/C # xxx2524	56,659.31
Investors Bank - A/C # xxx2540	1,293,711.83
Investors Bank - A/C # xxx2559	74,840.75
Subtotal	2,043,036.35
Total Trust Cash on Deposit	107,631,638.29

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OUTSIDE AGENCIES	
Cash on Deposit	
Investors Bank - A/C # xxx0009	18,871,053.35
Investors Bank - A/C # xxx0983	26.20
Investors Bank - A/C # xxx2872	4.93
Investors Bank - A/C # xxx2904	20,523.29
Investors Bank - A/C # xxx2864	85,407.33
Investors Bank - A/C # xxx1162	12,706,305.85
Investors Bank - A/C # xxx2730	2,734,870.83
Investors Bank - A/C # xxx2899	38,010.69
Investors Bank - A/C # xxx2880	22,645.74
Investors Bank - A/C # xxx2912	51,533.51
Investors Bank - A/C # xxx3051	62.38
Investors Bank - A/C # xxx3423	168,360.42
investors Bank - A/C # xxx3431	141,815.90
Investors Bank - A/C # xxx3664	2,843.44
NJ Community Bank - A/C # xxx5245	183,393.98
Morgan Stanley - A/C # xxx9051	292,936.73
Popular Community Bank - A/C xxx8865	103,774.46
Zurich Bank - A/C # xxx5774	286,003.71
Wells Fargo Bank - A/C # xxx6465	17,740.63
NJ Community Bank - A/C # xxx2917	2,677,166.54
Total Outside Agencies Cash on Deposit	38,404,479.91

CASH RECONCILIATION DECEMBER 31, 2017 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit	
Operating Fund and Grant Fund	
Two Rivers Bank - A/C # xxx8278	9,707,695.88
Investors Bank - A/C # xxx1255	17,286,381.06
Subtotal	26,994,076.94
Capital Fund	-
Two Rivers Bank - A/C # xxx8286	1,196,018.51
Investors Bank - A/C # xxx1263	2,507,657.40
Investors Bank - A/C # xxx1395	40,624.70
Investors Bank - A/C # xxx2591	102,760.53
Investors Bank - A/C # xxx9752	3,391,674.75
Investors Bank - A/C # xxx8595	4,410,382.05
Subtotal	11,649,117.94
Total Reclamation Center Cash on Deposit	38,643,194.88
Investments	
Operating	
US Bank # xxx7170	12,635,959.18
Total Reclamation Center Investments	12,635,959.18
Total Cash and Investments on Deposit	434,973,252.79

FEDERAL AND STATE GRANTS RECEIVABLE

		-				
		2017 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
NJDHAA - Office on Aging 2017	291,159.16	4,045,043.00	4,144,737.00	5,559.52		185,905.64
NJDHS - Alcohol Services Plan 2015	7,325.56	00.00	3,729.56	3,596.00		0.00
NJDHS - Alcohol Services Plan 2016	328,365.62	00:00	328,046.36	319.26		0.00
NJDHS - Alcohol Services Plan 2017	00:0	1,151,271.00	931,864.10			219,406.90
NJ Governor's Council - Alcohol and Drug Abuse 2015-2016	16,053.42	00:00		16,053.42		0.00
NJ Governor's Council - Alcohol and Drug Abuse 2016-2017	720,275.76	00.00	705,544.66	14,731.10		(0.00)
NJ Governor's Council - Alcohol and Drug Abuse 2017-2018	00:00	739,035.00	21,277.72			717,757.28
NJDCA/DHCR - Shelter Support - Tinton Falls 2018	00:00	65,500.00	00.00			65,500.00
NJDCA/DHCR - Shelter Support - Oceanport 2018	00.00	112,900.00	00:0	STORE BETT & A PART.	THE RESIDENCE OF THE PROPERTY	112,900.00
NJDCA - LIHEAP CWA 2017	00.00	14,830.00	14,830.00			0.00
NJDCA - USF CWA 2017	9,887.00	00:0	9,887.00			0.00
NJDCA - LIHEAP CWA 2018	0.00	12,820.00	0.00			12,820.00
NJDCA - USF CWA 2018	0.00	8,196.00	0.00		,	8,196.00
NJTC/FTA, JARC - Rt 836 Shuttle, FFY 2012, Round 14	35,000.00	00:0	00.00	35,000.00		0.00
NJTC/FTA, JARC 2 - Rt 836 Shuttle, FFY 2015, Round 02	50,000.00	0.00	0.00	50,000.00		0.00
NJTC/FTA, JARC 2 - Rt 836 Shuttle, FFY 2017, Round 03	00.00	80,000.00	00.00			80,000.00
NJTC/FTA, Section 5311, 2016 (FY>CY =18mo)	35,678.62	00:0	35,678.62	OF PROPERTY.		0.00
NJTC/FTA, Section 5310, CY 2015-2017	150,000.00	0.00	0.00			150,000.00

FEDERAL AND STATE GRANTS RECEIVABLE

				is Denis		
		2017 Budget				
Grant Name	Balance	Revenue		Refund/	,	Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
NJTC/FTA, Section 5311, CY 2017	0.00	144,279.00	116,386.56			27,892.44
NJTC/FTA, Section 5310, FFY 2014, CY 2018	0.00	150,000.00	00.00			150,000.00
NJ Transit - Casino, CY 2016	568,511.36	0.00	178,518.82			389,992.54
NJ Transit - Casino, CY 2017	0.00	1,086,458.00	781,650.12			304,807.88
NJTPA/NJIT-STP/UPUP, FY 2016	19,697.72	00:00	0.00	19,697.72		00.00
NJTPA/NJIT-UPWP-, Travel Study, FY 2016-2017	316,774.44	00:0	250,047.10	66,727.34		0.00
NJTPA/NJIT-STP/UPWP, FY 2017	132,449.91	00.00	93,572.55			38,877.36
	00.0	153,190.00	0.00		47/A (1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 - 1774 -	153,190.00
NJTPA/NJIT-UPWP-Comprehensive Freight, FY 2018-2019	0.00	248,000.00	00:00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		248,000.00
NJDOT/TTF-BRIDGES W-7, 8 and 9, Scoping Study	40,283.92	0.00	0.00			40,283.92
NJDOT BRIDGE 0-10 (Asbury and Ocean) Design	278,350.82	0.00	103,331.47			175,019.35
NJDOT BR-NBIS, BRIDGE INSPECTIONS 755/756/760	140,361.92	00:0	34,639.38	105,722.54		00:0
NJDOT BRIDGE S-17	558,142.59	0.00	0.00			558,142.59
NJDOT BRIDGE MA-14	1,363,298.61	0.00	0.00			1,363,298.61
NJDOT INTERSECTION IMPROVEMENTS-CR13 and W. Bergen Place	26,721.81	0.00	26,721.81			00:00
NJDOT BRIDGE 0-10	1,446,506.62	0.00	830,947.28		a do disconsission	615,559.34
NJDOT BRIDGE R-13	250,000.00	0.00	0.00	A STOLEN THE STATE OF THE STATE		250,000.00
NJDOT BRIDGE W-38	1,000,000.00	0.00	750,000.00			250,000.00

Sheet 10a

FEDERAL AND STATE GRANTS RECEIVABLE

I EDENAL AND	TIVIO ONVI		OMNIO NECEIVADE			,
		2017 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
			MAN.			
NJDOT CR40A/ MEMORIAL DR - Asbury/Neptune	221,695.01	0.00	173,191.59			48,503.42
NJDOT CR524/SquankumYellowbrook/WFarms	107,370.98	7,540.26	114,910.98			0.26
NJDOT BRIDGE S-32, CR520 Rumson and Seabright	218,501.28	00.0	62,615.66			155,885.62
NJDOT BRIDGE MN-28	1,000,000.00	00:0	750,000.00			250,000.00
NJDOT BRIDGE MT-9	250,000.00	00.0	0.00			250,000.00
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	533,093.00	00.0	0.00			533,093.00
NJDOT INTERSECTION IMPROVEMENTS - CR537 (SR 34) ROW	654,463.97	00:0	450.00			654,013.97
NJOAG/DLPS/DSP/OEM/PAU - BRIDGE MT2 RECONSTRUCTION	144,156.45	00.0	0.00			144,156.45
NJDOT BRIDGE MA-14 REPLACEMENT	19,004,040.59	00:0	10,581,313.97			8,422,726.62
NJDOT BRIDGE R-11 (LBFN 2015) (Design)	1,000,000.00	00.0	0.00			1,000,000.00
	1,560,312.69	00:0	486,200.48			1,074,112.21
NJDOT Halls Mill Road/Elton Adelphia Road CR524A	679,162.55	00:00	178,985.28			500,177.27
NJDOT BRIDGE R-3 RENOVATIONS	1,000,000.00	00:0	0.00		;	1,000,000.00
NJDOT INTERSECTION IMPROVEMENTS SR 34 and CR 537	00.0	21,254,542.00	0.00			21,254,542.00
NJDOT/TTF - 2010 ATP	387,288.88	00:00	129,192,24			258,096.64
NJDOT/TTF - 2011 ATP	442,036.26	00.00	0.00			442,036.26
NJDOT/TTF - 2012 ATP	1,609,827.89	00.00	406,604.83			1,203,223.06
NJDOT/TTF - 2015 ATP	5,182,700.00	0.00	4,888,991.44			293,708.56

Sheet 10b

FEDERAL AND STATE GRANTS RECEIVABLE

	LECENAL AND STATE GRANTS NECETIVABLE				
		2017 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2017	Realized	Received	Cancellation	Dec. 31, 2017
NJDOT/TTF - 2016 ATP	00:00	5,182,700.00	3,658,669.84		1,524,030.16
NJDOT/TTF - 2017 ATP	00.00	4,956,000.00	00:0		4,956,000.00
NJDCF/DCPP - HSAC, CY 2017	0.00	69,373.00	69,373.00		0.00
NJDCF/DCPP - Family Court, Grant-in-Aid, CY 2017	00.0	7,870.00	7,870.00		0.00
NJDHS/DFD -Transportation & Tip, FY 2017	67,787.00	45,192.00	54,812.00		58,167.00
NJDHS/DFD - Social Services For Homelessness, SFY 2016	12,250.00	00:0	3,082.00	9,168.00	00.0
NJDHS/DFD - Social Services For Homelessness, SFY 2017	761,711.00	447,141.00	887,677.00		321,175.00
NJDHS/DMHAS - Social Security Assistance - Mental III (SSAMI), CY 2016	00.606,390	00:00	65,909.00		00.0
NJDHS/DMHAS - Social Security Assistance - Mental III (SSAMI), CY 2017	0.00	195,502.00	130,612.00		64,890.00
NJDCF/DCBHS-CIACC, CY 2017	00.0	44,556.00	44,556.00	Ų	00'0
NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplemental	0.00	360,000.00	0.00		360,000.00
NJOAG/DLPS/DCJ-VOCA, FY 2017	0.00	267,590.00	267,590.00		00:0
NJOAG/DLPS-STOP VAWA, FY 2017	24,562.70	0.00	21,101.34	3,461.36	00.00
NJOAG/DLPS-STOP VAWA, FY 2018	0.00	36,238.00	9,771.29		26,466.71
NJOAG/DLPS/DCJ-Sane/Sart, FY 2015	14,792.80	0.00	14,358.52	434.28	(00:00)
NJOAG/DLPS/DCJ-Sane/Sart, FY 2016	0.00	97,239.00	86,845.98		10,393.02
NJOAG/DLPS/DCJ-Sane/Sart, FY 2015	0.00	145,521.00	0.00		145,521.00
NJOAG/DLPS/DHTS-DRE, FFY 2016	3,628.72	0.00	0.00	3,628.72	00:00

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FEDERAL AND STATE GRANTS RECEIVABLE

		2017 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
NJOAG/DLPS/DHTS-DRE, FFY 2017	45,500.00	00:00	44,205,46	1,294.54		0.00
NJOAG/DLPS/DHTS-DRE, FFY 2018	0.00	51,500.00	00.00			51,500.00
NJDLPS/DCJ- JAG Task Force, FY 2017	77,703.00	0.00	77,703.00			0.00
NJDLPS/DCJ- JAG Task Force, FY 2018	00.0	82,735.00	13,530.00			69,205.00
NJOAG/DLPS/DCJ - Megan's Law, FY 2017	0.00	14,465.00	4,376.96			10,088.04
NJOAG/DLPS/DCJ- BARF, FY 2017	0.00	44,725.67	44,725.67			00.00
NJOAG/DLPS/OIFP-Insurance Fraud Reimbursement Program 2015	0.00	0.00	0.00			0.00
NJOAG/DLPS/OIFP-Insurance Fraud Reimbursement Program 2016	120,304.61	0.00	40,753.31	79,551.30		0.00
NJOAG/DLPS/OIFP-Insurance Fraud Reimbursement Program 2017	0.00	250,000.00	45,409.68			204,590.32
NJOAG/DLPS/DCJ-LEOTEF, SFY 2016	42,804.00	0.00	42,804.00			0.00
NJOAG/DLPS/DCJ-LEOTEF, SFY 2017	0.00	42,701.00	0.00			42,701.00
NJDCF - Child Advocacy Center Renovation Project 2017	0.00	200,000.00	200,000.00			0.00
NJDCF - Child Advocacy Center Renovation Project 2017 Additional	0.00	140,000.00	. 140,000.00			00:00
MCOEM-EMPG, SHARED SERVICE-Shrewsbury Flood Warning	3,000.00	12,000.00	12,000.00			3,000.00
NJOHSP-SHSP (HSGP) FFY 2015	188,324.31	0.00	139,817.12		THE PARTY OF THE P	48,507.19
NJOAG/DLPS/DSP/OEM HMGP-BCC Evacuation Shelter Generator	421,804.00	42,681.64	0.00			464,485.64
NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Project	817,831.60	0.00	0.00	52,951.64		764,879.96
USDHS-PORT SECURITY, FY 2015	98,336.00	0.00	0.00			98,336.00

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FEDERAL AND STATE GRANTS RECEIVABLE

	and the second of the second o				
		2017 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2017	Realized	Received	Cancellation	Dec. 31, 2017
NJOHSP - SHSP, FFY 2016	303,601.15	0.00	77,720.54		225,880.61
NJOAG/DLPS/DSP - EMPG/EMMA, FY 2015	0.00	55,000.00	55,000.00		0.00
USDHS/FEMA/RMD/FiMA-High Watermark Initiative	32,000.00	0.00	00.0		32,000.00
NJOHSP - SHSP, FFY 2017	00.0	304,276.58	00.00		304,276.58
NJOAG/DLPS/DSP - EMPG/EMMA, FY 2016	00.0	55,000.00	00:00		55,000.00
NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Project - HOR	00:0	400,000.00	00.0		400,000.00
NJOAG/DLPS/DHTS-DDEF Waterways	0.00	00.0			0.00
NJOAG/DLPS/DHTS - DDACTA 2016	11,577.30	0.00	00.0	11,577.30	0.00
NJOAG/DLPS/DHTS -Buckle Up In the Park 2016	00:0	00.0	-		0.00
NJOAG/DLPS/DHTS-Drive Sober Year End Crackdown 2016	5,000.00	0.00	5,000.00		0.00
USDHS-PORT SECURITY, FY 2016	25,000.00	0.00	00.0		25,000.00
NJOAG/DLPS/DHTS-DDEF Waterways	0.00	15,000.00	15,000.00		0.00
NJOAG/DKPS/DHTS-Labor Day Drive Sober Crackdown 2017	0.00	5,500.00	5,500.00		0.00
NJOAG/DLPS/DHTS-DDACTA 2017	0.00	80,000.00	49,261.66	30,738.34	(00:0)
NJOAG/DLPS/DHTS-Drive Sober Year End Crackdown 2017	0.00	5,500.00	0.00		5,500.00
NJOAG/DLPS/DHTS-Distracted Driver Crackdown	0.00	5,500.00	5,500.00		0.00
NJOAG/DLPS/DHTS-DDACTA 2018	0.00	80,000.00	0.00		80,000.00
NJOAG/DLPS/DHTS-DWI Task Force, FFY 2016	0.00	0.00			0.00
				-	

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FEDERAL AND STATE GRANTS RECEIVABLE

		2017 Budget			
Grant Name	Balance	Revenue		Refund/	Balance
	Jan. 1, 2017	Realized	Received	Cancellation	Dec. 31, 2017
NJOAG/DLPS/DHTS-DWI Task Force, FFY 2017	50,400.00	0.00	50,400.00		0.00
NJOAG/DLPS/DHTS-DWI Task Force, FFY 2018	00.0	50,400.00	0.00		50,400.00
NJJJC - State Community Partnership 2016	148,447.64	00.0	148,447.55	0.09	00:0
NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY 2016	69,294.82	0.00	59,659.06	9,635.76	00:0
NJJJC - State Community Partnership 2017	00.00	469,649.00	287,588.93		182,060.07
NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY 2017	00.00	124,000.00	46,083.99		77,916.01
NJJJC - Family Court, CY 2016	236,477.89	0.00	208,284.23	28,193.66	0.00
NJJJC - Family Court, CY 2017	00.0	386,754.00	166,558.27		220,195.73
NJDEP - Clean Communities, CY 2015	00.0	00.0			00:0
NJDEP - Clean Communities, CY 2016	00.0	00.0			00:0
NJDEP - Clean Communities, CY 2017	0.00	121,494.62	121,494.62		00.00
NJDEP - Recycling Program Plan - Donations	0.00	5,190.00	5,190.00		00:0
NJDEP - CDBG-DR Mosquito Control Sandy	50,008.32	00.0	50,008.32		00:00
NJDEP/OMCC - Mosquito ID and Control 2016	10,350.00	22,507.14	32,857.14		00:0
NJDEP - Wreck Pond Stormwater Restoration	11,071.00	00.0	11,071.00		00.00
NJDEP Recreational Trail Program - Extension of the Henry Hudson Trail	24,000.00	00:00	0.00		24,000.00
Atlantic Highlands - Henry Hudson Trail, Sandy	0.00	56,214.00	56,214.00		00.00
NJDOS Destination Marketing, FY 2018	0.00	120,000.00	60,000.00		60,000.00

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FEDERAL AND STATE GRANTS RECEIVABLE

		2017 Budget				
Grant Name	Balance	Revenue		Refund/		Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
NJLWD - TANF/GA, WFNJ, SFY 2015	187,523.00	00:00	0.00	187,523.00		0.00
NJLWD - WIOA, ADMIN, ADULT, YOUTH, DLW, PY 2015	907,446.00	00.0	907,446.00		•	00:00
NJLWD - WDP/DW/EF, PY 2015	188,906.00	00.0	00.00	188,906.00		00.0
NJLWD - TANF/GA, WFNJ, SFY 2016	102,087.00	00:00	13,966.00	88,121.00		00:0
NJLWD - WNJ, Workforce Learning Link, SFY 2016	0.00	00'0				00:0
NJLWD - WIOA, ADMIN, ADULT, DLW, PY 2016	2,264,356.00	00:00	1,734,438.00			529,918.00
NJLWD - WIOA IIC Youth, PY 2016	840,925.00	0.00	616,197.00			224,728.00
NJLWD - WIB, Work First NJ, PY 2016	1,404,646.00	00:00	1,185,170.00	8,000.00		211,476.00
NJLWD - WLL, SFY 2017	66,564.00	00.0	66,564.00			0.00
NJLWD - WIOA, ADMIN, ADULT, DLW, PY 2017	0.00	2,090,180.00	198,502.00			1,891,678.00
NJLWD - WIOA IIC Youth, PY 2017	00'0	857,089.00	147,468.00			709,621.00
NJLWD - WIB, Work First NJ, PY 2017	00.0	1,518,103.00	323,200.00			1,194,903.00
NJLWD - WLL, SFY 2018	0.00	144,000.00	25,717.00			118,283.00
Donations - WIB/WIA Scholarship Fund	0.00	11,095.80	11,095.80			00.0
Donations - WIB/WIA, Alumni Fund	0.00	3,700.00	3,700.00			00.0
NJDOS - County History Partner Program, FY 2017	6,250.00	0.00	0.00			6,250.00
USHUD/NYC, MCDSS, HOPWA, 2016	4,659.00	0.00	632.00	4,027.00		00:00
USHUD/NYC, MCDSS, HOPWA, 2017	347,125.00	0.00	205,638.00	141,487.00		0.00
						1

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FEDERAL AND STATE GRANTS RECEIVABLE

		2017 Budget				
Grant Name	Balance	Revenue		Refund/	:	Balance
	Jan. 1, 2017	Realized	Received	Cancellation		Dec. 31, 2017
USHUD/NYC, MCDSS, HOPWA, 2018 0.00	0.00	450,000.00	206,110.00	22,500.00		221,390.00
USOEA/DOD - Joint Land Use Study 2016	206,000.00	0.00	00.00			206,000.00
USDA - RBDG Program	44,568.73	0.00	44,568.73			0.00
FMERA - Fort Monmouth Homeless Shelter	1,500,000.00	00.00	102,675.92			1,397,324.08
EARLE - MCMEC, FY 2014	14,750.00	0.00	14,750.00			0.00
EARLE - MCDMC, FY 2017	0.00	18,900.00	00.0	and the state of t		18,900.00
County Clerk - ISA, DSMS, E-Recording	00.0	260,743.00	260,743.00			0.00
Monmouth County Municipalities - ISA, OPRS - RIM Maintenance	0.00	29,260.00	29,260.00		PLACE THE PLACE AND ADDRESS OF THE PLACE AND A	0.00
Friends of the MCCAC - Phase 2 of the MCCAC	371,573.56	0.00	00.0			371,573.56
NCA - MCCAC Training, CY 2016	4,500.00	0.00	4,500.00	The state of the s	COMPANY ASSESSMENT AND ASSESSMENT	0.00
NCA - MCCAC Training, CY 2017	0.00	7,000.00	2,000.00			5,000.00
Association of NJ Environmental Commissions - Open Space Steward	0.00	1,500.00	1,000.00			600.00
Donations - Monmouth County Sheriff's K-9 Unit	0.00	4,916.67	4,916.67			0.00
NJDT/OMB Direct Care Services COLA 2015	00.0	0.00				00.0
Donations - Monmouth County Scat Transportation 2016	00.0	0.00				0.00
Donations - Monmouth County Scat Transportation 2017	0.00	3,084.11	3,084.11			0.00
	53,984,850.56	49,770,891.49	40,891,601.29	1,188,605.89	0.00	61,675,534.87

Sheet 10h

	Bajance	Transferred from 2017 Burdoet Appropriations	nsferred from 2017	Transfers		Grantor Approved		Balance
Grant	Jan. 01, 2017	Budget	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2017
			By 40A;4-8/	runding		FUNGS	Cancellation	
NJDHSS - Office on Aging 2017	906,597.78	2,784,794.00	1,260,249.00	45,872.00	4,157,265.27		5,559.52	834,687.99
NUDHSS- CAPINJEH, Mediceid Case Mgmt	121,193.41				22,140.47			99,052.94
NJOHS- Akohol Services Plan 2015	3,596,24				00.0		3,596.24	0.00
NUDHS- Akohol Services Plan 2016	87,516.79				87,197.97		318.82	(0.00)
NJDHS- Alcohol Services Plan 2017		1,151,271.00			1,043,844.57			107,426.43
NJ GOV CNCL Akohol&Drug Abuse 2015-2016	16,068.53				15.11		16,053.42	0.00
NJ GOV CNCL-Alcohol&Drug Abuse 2016-2017	583,367.78				568,636.68		14,731.10	(00.00)
NJ GOV CNCL-Alcohol&Drug Abuse 2017-2018			739,035.00		163,730.12			575,304.88
NJDCA/DHCR - Shelter Support - Tinton Falls 2018			65,500.00					65,500.00
NJDCADHCR - Shelter Support - Oceanport 2018			112,900.00					112,900.00
NJDCA - LIHEAP CWA 2017		14,830.00			14,830.00			0.00
(A) NJDCA-USF CWA 2017	00'288'6				9,887.00			0.00
NJDCA - LIHEAP CWA 2018			12,820.00		00.00			12,820.00
NJDCA-USF CWA 2018			8,196.00		0.00			8,196.00
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2012, Round 14	35,000.60				00.00		35,000.00	0.00
NJTC/ FTA, JARC 2- Rt 836 Shuttle FFY 2015, Round 02	100,000.00				90'000'09		50,000.00	00.0
NJTC/FTA, JARC 2- Rt 836 Shuttle FFY 2017, Round 03		80,000.00		80,009.00	67,918.50			92,081.50
NJTC- FTA, Section 5311, 2016 (FY>CY =18mo)	1,703.39				1,703.39			0.00
NJTC-FTA, Section5310, CY 2015-2017	150,000.00				150,000.00			0.00
NJTC- FTA, Section 5311, CY 2017		144,279.00		48,092.00	192,371.00			0.00
NJTC-FTA, Section 5310, CY 2018			150,000.00		0.00			150,000.00
NJ Transit- Casino, CY 2016	450,905.38				60,912.84			389,992.54
NJ Transit- Casino, CY 2017		1,086,458.00			984,663.47			101,794.53
NJTPANJIT-STP/UPUP, FY 2016	28,721.93			3	0.00		28,721.93	0.00
NJTPANJIT-UPWP-, Travel Study FY 2016-2017	320,529.18				237,120.01		83,409.17	0.00
NJTPANJIT-STP/JPWP, FY 2017	145,727.12				91,259.18			54,467.94

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	Balance	Transterred from 2017 Budget Appropriations	Iransterred from 2017 Budget Appropriations	I ransters for		Approved		Balance
Grant		Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2017
N.ITPANJIT-STPAJPWP, FY 2018 0.00			153,190.00	38,297.50	77,273.41			114,214.09
NJTPANJIT-UPWP-, Comprehensive Freight FY 2018-2019	0.00		248,000.00	62,000.00	7,882.18			302,117.82
NJDOT/TTF, BRIDGES W-7, 8 and 9, Scoping Study	0.00				0.00			00'0
NJDOT-BRIDGE MA-14 (CR6) DESIGN	0.00				00.0			0.00
NJDOT-BRIDGE O-10 (Asbury&Ocean) Design	19,919.33				14,353.78			5,565,55
NJDOT-BR-NBIS, BRIDGE INSPECTIONS 755/756/760	101,301.15				(4,421.39)		105,722.54	00.0
NJDOT BRIDGE S-17	00:00		-		00.0	,		00:00
NJDOT BRIDGE MA-14	1,297,310.45				00.0			1,297,310.45
NJDOT INTERSECTION IMPROVEMENTS CR13&WBergenPL	0.00				0.00			00'0
NJDOT Bridge O-10	541,374.32				372,481.80			168,892.52
NJDOT Bridge R-13	1,000,000.00				1,000,000.00			00:00
NJDOT Bridge W-38	1,000,000.00				0.00			1,000,000.00
(D) NJDOT CR40A/ MEMORIAL DR Asbury/Neplune	67,426.32				0.00			67,428,32
NJDOT CR524/SquankumYellovibrook/WFarms	0.00		7,540.26		7,540.26			00.00
M NJDOT Bridge S-32, CR520 Rumson& Seabright	110,694.76				55,005.84			55,688.92
NJDOT Bridge MN-28	1,000,000.00				1,000,000.00			0.00
NJDOT Bridge MT-9	719,421.68				719,421.68			0.00
NJDOT/OMR- Beford Ferry Terminal Bulkhead Design	533,093.00				279,904.70			253,188.30
NJDOT-IINTERSECTION IMPROVEMENTS-CR537 (SR 34) ROW	636,178.30				7,050.00			529,128.30
NJOAG/DLPS/DSP/0EM/PAU -BRIDGE MT2 RECONSTRUCTION	159,602.48				00'0			159,602.48
NJDOT BRIDGE MA-14 REPLACEMENT	17,355,886.08				11,927,027.88			5,428,858.20
NJDOT BRIDGE R-11 (LBFN 2015) (Design)	1,000,000.00				0.00			1,000,000.00
NJDOT COUNTY ROUTE 537	1,150,451.24				636,937.27			513,513.97
NJDOT HallsMilRd-EitonAdelphiaRd CR524A	626,136.39				401,162.11			224,974.28
NJDOT-BRIDGE R-3 RENOVATIONS	1,000,000.00				0.00			1,000,000.00
NJDOT - INTERSECTION IMPROVEMENTS SR 34 & CR 537			21,254,542.00		286,130.13			20,968,411.87

Refund Dec. 31, 201 129; 187, 128; 187, 128; 187,		1				7	Cronford		
Charter (Grant properties) Appropriation (Approximation properties) Month of the properties of the		Balance	I ransierreu Budget Appr	nom 2017 opriations	for		Approved		Balance
MODITIE: 200.MED 17,727.ME 1,00.000	Grant		Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2017
MIDDOTTTY STEATING ROAD FOR THE STEATING FOR MESSES PERSES	NIPOTOTICE 2010 ATP	24				42,565.20			129,192.24
MICHOLITY FRIEND TABLESIAP TABLESIA TABLESIA MICHOLITY FRIEND ALEASTON ALEASTON ALEASTON ALEASTON MICHOLITY FRIEND ALEASTON ALEASTON ALEASTON ALEASTON MICHOLITY FRIEND ALEASTON ALEASTON ALEASTON ALEASTON MICHOLITY FRIEND ALEASTON ALEASTON ALEASTON ALEASTON ALEASTON MICHOLITY FRIEND ALEASTON ALEASTON ALEASTON ALEASTON ALEASTON ALEASTON	NUDOTATE: 2011 ATP	203,179.07				15,866.20			187,312.87
MODITITY: 2014 ATP C476 ATT AS C400 ATT AS <td>NJDOT/TTF- 2012 ATP</td> <td>1,495,607.89</td> <td></td> <td></td> <td></td> <td>735,120.43</td> <td></td> <td></td> <td>760,487.46</td>	NJDOT/TTF- 2012 ATP	1,495,607.89				735,120.43			760,487.46
MICHOLITY - 2014 ATP 47.66 (71.24) 2.605 (44.54) 2	NJEOT/TTF- 2013 ATP	579,504.45				450,969.00			128,535.45
MODOTITY: 2016 ATTP SELECTION	NJDOT/TTF-2014 ATP	4,746,177.45				2,267,494.32			2,478,683.13
MUDICATIFIE SOFT AFP MUDICATION SECTION	NJDOT/TTF- 2015 ATP	5,182,700.00				250,644.51			4,932,055.49
MUDGEDCPE PASIC CYTT 4,690,000 15,670 6,989 4,990,000 15,670 6,989 4,990,000 4	NJDOT/TTF- 2016 ATP			5,182,700.00		22,053.15			5,160,646.85
NUD-SEDICIPE - Family Count Gent Public Count Gent Gent Public Count Gent Gent Gent Gent Public Count Gent Gent Gent Gent Gent Gent Gent Ge	NJDOT/TTF- 2017 ATP			4,956,000.00					4,956,000.00
NUDCEDICPE Family Count, Centile Mod. Cyt 2016 2,316.00<	NJDCF/DCPP- HSAC, CY17		69,373.00		15,876.00	85,249.00			00:0
NUDGEDICEPTE Family Doutt, Granich ANA CY 2017 81,616.07 PROD 45,620.0 77,600.0 71,605.6 65,63 NUDHSDIPD - Transportation at Tip, PY 2017 6,626.1 6,63 447,41.0 71,605.6 9,166.4 66,63 NUDHSDIPD - Transportation at Tip, PY 2017 6,636.1 6,63 447,41.0 824,697.2 6,166.4 6,166.4 NUDHSDIP - Soc Soc Asst-Handal I (SSAMI), CY 2016 1,656.2	NJDCF/DCPP- Family Court, Grant-in-Ald, CY 2016	2,315.00				2,315.00			0.00
NUMERIOR PICTOR PROCESSION STORMS 45,122.0 45,122.0 71,065.0 9,168.41 8.5 NUMPRIOR DE SOCIOS Fort Homelessmuss SFT 2017 £0.68.41 447,141.0 60.00 9,168.41 46.68.71 NUMPRIOR DE SOCIOS Fort Homelessmuss SFT 2017 £0.28.16.68.4 447,141.0 76.68.72 46.68.71 46.68.71 NUMPRIOR DE SOCIOS Fort Homelessmuss SFT 2017 £0.28.16.68.4 1,625.0 16.68.71 46.74.11 66.77.10 66.77.10 66.77.10 66.77.10 66.77.10 66.77.10 67.77.1	NJDCF/DCPP- Family Court, Grant-in-Aki, CY 2017		7,870.00			7,870.00			0.00
MUDHS/DEP SOC SIVES For Homelesserses SFY 2017 9168 41 447,41.00 924,607 62 924,607 62 446 446 NUDHS/DEP SOC SIVES For Homelesserses SFY 2017 620 816.85 447,41.00 924,607 62 924,607 62 94,666.21 446 NUDHS/DEP SOC SIVES For Homelesserses SFY 2017 1,925.00 1,		81,615.07		45,192.00		71,405.76			55,401.31
MUCHSPIDE SOC SUCS For Homeleasers SITY 2017 623 81 8.55 447,411.00 6447,411.00		9,168.41				00'0		9,168.41	0.00
NUDCFIDENTIALS SAVE SEA ASSET MINITED IN INSTAMILY CORDIT PRODUCT. STATE AND ASSET OF ASSET MINITED IN INSTAMILY CORDIT PRODUCT. STATE AND ASSET OF ASSET MINITED IN INSTABLE AND ASSET OF ASSET MINITED IN INSTABLE AND ASSET OF ASSET		523,616.55		447,141.00		924,067.62			46,689.93
195,602.00 195,602.00 195,602.00 192,506 192,506 192,506 192,506 192,506 192,506 192,506 192,506 192,509.00 1		16,662.10				16,662,10			0.00
1,926.06 44,566.00 360,000.00 94,3376.36 266 360,000.00	NJDHS/DMHAS- Soc Sec Asst-Mental II (SSAMI), CY 2017		195,502.00			181,569.33			13,932.67
Interest Advocacy Supplemental 44,556.00 360,000.00 44,583.00 265,583.00 265,583.00 266,583.00	NJDCF/DCBHS-CIACC, CY 2016	1,925.06				1,925.06			0.00
1500.00 267,590.00 360,000.00 94,583.00 269,090.00<	NJDCF/DCBHS-CIACC, CY 2017		44,556.00			43,376.36			1,179.64
1,500,00 267,590,00 269,090,00 269,090,00 269,090,00 16,616,29 16,616,29 3,461,36 16 0,00 0,00 36,238,00 19,542,58 3,461,36 16 16 434,28 97,239,00 145,521,00 145,521,00 145,521,00 145,521,00 16 125	NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplemental			360,000.00		94,583.00			265,417.00
17 20,077,65 3,461,36 3,461,36 16,616,29 3,616,269,00	NJOAG/DLPS/DCJ-VOCA, FY 2017	1,500.00	267,590.00			269,090.00			0.00
17 20,077,65 16,616,29 16,616,29 3,461,36 16 18 0,00 36,238.00 19,542.58 16 16 015 434,28 97,239.00 96,259.00 434,28 434,28 015 145,521.00 145,521.00 145,521.00 125	NJOAG/DLPS/DCJ-VOCA, FY 2018	0.00				0.00			0.00
5 434.28 36,238.00 19,542.58 16 5 434.28 434.28 434.28 145,521.00 145,521.00 20,070.49 125	NJOAGIDLPS-STOP VAWA, FY 2017	20,077.65			-	16,616.29		3,461.36	0.00
5 434.28 434.28 434.28 434.28 5 95,259.00 95,259.00 145,521.00 145,521.00 145,521.00 125	NJOAG/DLPS-STOP VAWA, FY 2018	0.00		36,238.00		19,542.58			16,695.42
97,239.00 96,259.00 145,521.00 20,070.49 125	NJOAG/DLPS/DCJ-Sane/Sart, FY 2015	434.28				00.00		434.28	0.00
145,521.00	NJOAG/DLPS/DCJ-Sane/Sart, FY 2015		97,239.00			96,259.00			980.00
	NJOAG/DLPS/DCJ-Sane/Sart, FY 2016			145,521.00		20,070.49			125,450.51

	1			1				
	Balance	Transterred from 2017 Budget Appropriations	from 2017 ropriations	i ransters for		Grantor Approved		Balance
Grant	Jan. 01, 2017	Budget	Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2017
N.IOAGDI PSIDHTS-DRE, FFY 2016	3,628.72				0.00		3,628.72	0.00
NJOAGDL PS/DHTS-DRE, FFY 2017	40,852.50				39,557.96		1,294.54	0.00
NJOAG/DLPS/DHTS-DRE, FFY 2018			51,500.00		4,620.00			46,880.00
NJDLPS/DCJ- JAG Task Force, FY 2017	70,087.75				70,087.75	-		00.0
NJDLPS/DCJ-JAG Task Force, FY 2018			82,735.00		23,815.00			58,920.00
NJOAG/DLPS/DCJ - Megan's Law, FY 2017			14,465.00		6,174.06			8,290.94
NJOAG/DLPS/DCJ-BARF, FY 2016	44,245.86				27,981.58			16,264.28
NJOAG/DLPS/DCJ- BARF, FY 2017			44,725.67		00:00		,	44,725.67
NJOAG/DLPS/OIFP-Insurance Fravd Reimbursement Program 2015					00:00			0.00
NJOAG/DLPS/OIFP-Insurance Fraud Reimbursement Program 2016	. 108,206.91				28,655.61		79,551.30	0.00
NJOAG/DLPS/OIFP-Insurance Fraud Reimbursement Program 2017		250,000.00		·	49,096.13			200,903.87
	18,210.00				1,642.00			16,568.00
MJOAG/DLPS/DCJ-LEOTEF, SFY 2013	80.00				80.00			00'0
NJOAGDLPS/DCJ-LEOTEF, SFY 2014	30,612.48				29,919.83			692.65
O NJOAG/DLPS/DCJ-LEOTEF, SFY 2015	61,954.00				19,212.50			42,741.50
NJOAG/DLPS/DCJ-LEOTEF, SFY 2016	42,804.00				0.00			42,804.00
NJOAG/DLPS/DCJ-LEOTEF, SFY 2017			42,701.00		0.00			42,701.00
NJDCF - Child Advocacy Center Renovation Project 2017			200,000.00		39,824.67			160,175.33
NJDCF - Child Advocacy Center Renovation Project 2017 Addl			140,000.00		9,190.19			130,809.81
MCOEM-EMPG, SHARED SERVICE-Shrewsbury Flood Warning	18,000.00	12,000.00		1,500.00	10,500.00			21,000.00
NJOHSP-SHSP (HSGP) FFY 2015	144,962.01				116,802.77			28,159.24
NJOAG/DLPS/DSP/0EM HAGP-BCC Evacuation Shelter Generator	449,831.62		42,681.64	4,853.52	21,446.86			475,919.92
NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Project	866,450.22	ļ			19,558.54		58,835.16	788,056.52
USDHS-PORT SECURITY, FY 2016	31,615.00				7,832.08			23,782.92
NJOHSP - SHSP, FFY 2016	303,601.15				141,230.43			162,370,72
NJOAG/DLPS/DSP - EMPG/EMMA, FY 2015			55,000.00		55,000.00			0.00

					=			
	Balance	fransferred from 2017 Budget Appropriations	rom 2017	for		Approved		Balance
Grant	Jan. 01, 2017	Budget	Appropriation	Match	Expended	Carry Over	Refund/	Dec. 31, 2017
			By 40A:4-87	Funding		spun4	Cancellation	
USDHS/FEMA/RMD/FIMA-High Watermark Initiative	27,533.58				00.0			27,533.58
NJOHSP - SHSP, FFY 2017			304,276.58		00.0			304,276.58
NJOAG/DLPS/DSP - EMPG/EMMA, FY 2016			55,000.00					65,000.00
NJOAG/DLPS/DSP/OEM HMGP-Mobile Generator Project - HOR		400,000.00			400,000.00			0.00
NJOAG/DLPS/DHTS- Safe Cargo Donation					0.00			0.00
NJOAG/DLPS/DHTS-DDEF Waterways	3,750.00				3,750.00			00.00
NJOAG/DLPS/DHTS - DDACTA 2016	11,577.32				00.0		11,577.32	0.00
NJOAG/DLPS/DHTS - Buckle Up In the Park 2016	00.009				00.009			00:0
NJOAG/DLPS/DHTS-Drive Sober YE Crackdown 2016	5,000.00				5,000.00			0.00
USDHS-PORT SECURITY, FY16 EMW2016PU000490	25,000.00				10,924.65			14,075.35
NJOAGIDLPS/DHTS-DDEF Waterways			15,000.00		11,162.50			3,837.50
			00:005'5		00.000,8			90.00
		80,000.00			49,261.66		30,738.34	0.00
NJOAGDLPS/DHTS - DDACTA 2018			80,000.00		12,773.10			67,226.90
			6,500.00		00.00			5,500.00
NJOAG/DLPS/DHTS-Distracted Driver Crackdown			5,500.00		5,500.00			00.0
NJOAG/DLPS/DHTS - DWI Task Force, FFY 2016					00.0			0.00
NJOAGDLPS/DHTS-DWI Task Force, FFY 2017	50,400.00				50,400.00			0.00
NJOAG/DLPS/DHTS -DWI Task Force, FFY 2018			50,400.00		0.00			50,400.00
NJJJC- State Community Partnership 2016	93,780.02				93,304.43		475.59	0.00
NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY 2016	32,626.81				22,991.05		9,635.76	0.00
NJJJC- State Community Partnership 2017		469,649.00		111,128,25	479,098.63			101,678.62
NJOAF/DLPS/JJC Youth Service Comission, JDAI Innovations CY 2017		124,000.00			75,967.85			48,032.15
NJJJC- Family Court, CY 2016	122,143.22				93,949.56		28,193.66	0.00
NJJJC: Family Court, CY 2017		386,754.00			270,766.97			115,987.03
NJDEP- Clean Communities CY 2015	35,759.83				35,759.83			00:00

		רבטבת		SIAIEGRANIS				
	Balance	Transferred from 2017 Budget Appropriations	from 2017	Transfers for		Grantor Approved		Balance
Grant	Jan. 01, 2017		Appropriation By 40A:4-87	Match Funding	Expended	Carry Over Funds	Refund/ Cancellation	Dec. 31, 2017
N.DEP-Clean Communities CY 2016	142,702.97				90,105.88			52.597.09
NJDEP- Clean Communities CY 2017			121,494.62		31,184.31			90,310.31
NJDEP- Recycling Program Plan - Donations	6,020.00	5,190.00			10,210.00			0.00
NJDEP - CDBG-DR Mosquito Control SSSandy					00.0			0.00
NJDEP/OMCC - Mosquito ID & Control 2016			22,507.14		22,507.14			0.00
NJDEP- Wreck Pond Stormwater Restoration					0.00			0.00
NJDEP REC TRAIL PROGRAM - EXTEND HHudson Trail	24,000.00				0.00			24,000.00
Atlantic Highlands - HHudson Trail, SSSandy	300,000.00		56,214.00		356,214.00			0.00
NJDOS Destination Marketing, FY 2018			120,000.00	30,000.00				150,000.00
NJLWD- TANFIGA, WFNJ, SFY 2015	195,670.21				00:00		187,523.00	8,147.21
NJLWD-WIOA, ADMIN, ADULT, YOUTH, DLW, PY 2015	952,587.66				952,587.66			0.00
MJLWD-WDP/DW/EF, PY 2015	188,906.04				00.0		188,906.04	0.00
NJLWD- TANF/GA, WFNJ, SFY 2016	96,711.12				8,590.12		88,121.00	0.00
NJLWD - WNJ, WORKFORCE LEARNING LINK, SFY 2016	724.56				724.56			0.00
NJLWD-WIOA, ADMIN, ADULT, DLW, PY 2016	2,309,499.21				1,776,288.15			533,211.06
NJLWD- WIOA IIC YOUTH, PY 2016	860,653.83				638,895.08			221,758.75
NJLWD - WIB, WORK FIRST NJ, PY 2016	1,438,424.88				1,211,448.27		8,000.00	218,976.61
NJLWD - WLL, SFY 2017	66,913.28				60,867.07			6,046.21
NJLWD-WIOA, ADMIN, ADULT, DLW, PY 2017			2,090,180.00		210,743.30			1,879,436.70
NILWD: WIOA IIC YOUTH, PY 2017			857,089,00		152,286,57			704,802.43
NJLWD - WIB, WORK FIRST NJ, PY 2017			1,518,103.00		333,799.99			1,184,303.01
NJLWD - WLL, SFY 2018			144,000.00		24,392.73			119,607.27
Donations-WIB/WIA Scholarship Fund	12,815,41		11,095.80		16,147.68			7,763.53
Donations- WIB/WIA, Alumni Fund	3,900.00		3,700.00		4,200.00			3,400.00

Sheet 11e

SCHEDULE OF APPROPRIATED RESERVES FOR

65,270,758.70 0.00 0.00 0.00 143,393.55 79,097.13 0.00 0.13 0,00 0.00 31,083.22 234,433.73 1,155.76 11,646.23 101,591.00 59,837.73 1,346,565.09 Dec. 31, 2017 Balance 1,220,671.23 4,027.00 141,487.00 0.01 22,500.00 Cancellation Refund/ 9.0 Grantor Approved Carry Over Funds 0.00 0.00 0.00 0.00 0.00 39,670,062.49 0.00 0.00 0.00 0.00 (366.00) 18,900.00 257,202.50 59,500.00 1,499.87 9.0 0.00 3,084.11 84,809.00 0.20 5,844.24 25,000.00 325,909.00 146,162.27 12,892.06 153,434.91 Expended 437,619.27 Transfers Match Funding FEDERAL AND STATE GRANTS 한 13,300.00 1,500.00 42,080,392.38 260,743.00 450,000.00 4,816.67 18,900.00 7,000.00 Appropriation By 40A:4-87 **Budget Appropriations** Transferred from 2017 7,690,499.11 100.00 3,084.11 15,960.00 Budget 55,952,981.66 3,08 31,083.22 139,853.05 109,337.13 234,433.73 6,729.56 3,661.00 226,296.00 206,000.00 12,892.06 1,500,000.00 0.20 0.01 25,000.00 Jan. 01, 2017 Donations - Monmouth County Scat Transportation 2016 Donations - Monmouth County Scat Transportation 2017 RIENDS OF THE MCCAC-PHASE 2 OF THE MCCAC Mon Cty Municipalities-ISA, OPRS-RIM Maintenance ADDIOMB DIRECT CARE SERVICES COLA 2015 Jonations- Economic Development/Tourism Project Assoc NJ Enviro Commis - Open Space Steward AJDOS-County History Partner Program, FY 2017 Jonations- Monmouth County Sheriff's K-9 Unit FMERA - Aker Ft.Monmouth Homeless Shetter rookdale/WIB MOA Consortium Health Pros Grant Total USOEANDOD-Joint Land Use Study, 2016 County Clerk- ISA, DSMS, E-Recording JSHUDINYC, MCDSS, HOPWA, 2016 JSHUD/NYC, MCDSS, HOPWA, 2018 USHUDINYC, MCDSS, HOPWA, 2017 NJNG- Project Lifesaver for Autism Jonation - Guns for Cash Program NCA- MCCAC Training, CY 2016 NCA- MCCAC Training, CY 2017 Jonations - Consumer Bowl JNG- OOA, Triad Project EARLE- MCMEC, FY 2014 EARLE-MCDMC, FY 2017 JSDA - RBDG Program

0.00

Sheet 11f

<u> </u>	SCHEDI	SCHEDULE OF UNAPPROPRIATED RESERVES FOR	PROPRIATE	D RESERV	ES FOR			
		FEDERAL A	FEDERAL AND STATE GRANTS	GRANTS				
		Balance	Transferred to 2017 Budget Appropriations	Insferred to 2017			Belence	
			ddu 108ppg			,	Laiste	
	Grant Name	Jan. 1, 2017	Budget	Appropriation	•	Received	 Dec. 31, 2017	
K2				By 40A:4-87				
	Represents ISA - RIM Maintenance 2016	13,300.00	13,300.00				0.00	
	Represents Donations - Monmouth County Office on Aging Transportation	3,084.11	3,084.11				0.00	,
<u> </u>	Receipts from 2016 Project Income Recycling Workshops- NJDEP	5,190.00	5,190.00				0.00	
et 1	Represents ISA - RIM Maintenance 2017				1	31,920.00	31,920.00	
<u> </u>	Represents Donations - Monmouth County Sheriff's Office K-9 Unit					2,375.54	2,375.54	,
						1,287.15	1,287.15	
						6,300.00	6,300.00	
			Andread and the Angres of Control of the Angres of the Ang					7
			The state of the s					·
	Total	21,574.11	21,574.11			41,882.69	41,882.69	

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2017		xxxxxxxx	хх	xxxxxxxx	xx
School Tax Payable #	85001-00	xxxxxxxx	ХХ		
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85002-00	xxxxxxxx	ХХ		
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxx	ХХ		
Levy Calendar Year 2017		xxxxxxxx	XX		
Paid				xxxxxxxx	XX_
Balance December 31, 2017		xxxxxxxx	ХХ	xxxxxxxx	xx
School Tax Payable #	85003-00			xxxxxxxx	xx
School Tax Deferred (Not in excess of 50% of Levy - 2017-2018)	85004-00			xxxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-schools	s, transfer to				

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

	Debit		Credit		
Balance January 1, 2017	85045-00	xxxxxxxx	XX		
2017 Levy	85105-00	xxxxxxxx	XX		
Interest Earned		xxxxxxxx	xx		
Expenditures				xxxxxxxx	XX
Balance December 31, 2017	85046-00			xxxxxxxx	XX

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2017		xxxxxxxx	xx	xxxxxxxx	xx
School Tax Payable #	85031-00	XXXXXXXX	XX	J	
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85032-00	xxxxxxxx	хх		
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxxx	хх		
Levy Calendar Year 2017		xxxxxxxx	xx		
Paid				xxxxxxxx	XX
Balance December 31, 2017		xxxxxxxx	xx	xxxxxxxx	xx
School Tax Payable #	85033-00			xxxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2017-2018)	85034-00			xxxxxxxx	xx
# Must include unpaid requisitions					

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2017		xxxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85041-00	xxxxxxxxx	ХХ		
School Tax Deferred (Not in excess of 50% of Levy - 2016-2017)	85042-00	xxxxxxxx	ХХ		
Levy School Year July 1, 2017 - June 30, 2018		xxxxxxx	xx		
Levy Calendar Year 2017		xxxxxxxx	xx		
Paid				XXXXXXXX	XX
Balance December 31, 2017		xxxxxxxx	ХХ	XXXXXXXX	XX
School Tax Payable #	85043-00			xxxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2017-2018)	85044-00			xxxxxxx	xx
# Must include unpaid requisitions					

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2017		xxxxxxxx xx		xxxxxxxx	хх
County Taxes	80003-01	xxxxxxxx	xx		
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	xx		· ·
2017 Levy	41	xxxxxxxx	xx	xxxxxxxx	xx
General County	80003-03	xxxxxxxxx	xx		
County Library	80003-04	xxxxxxxxx	xx		
County Health		xxxxxxxxx	xx		
County Open Space Preservation		xxxxxxxx	xx		
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	xx		
Paid				XXXXXXXXX	хх
Balance December 31, 2017		xxxxxxxx	xx	xxxxxxxxx	xx
County Taxes			ļ	xxxxxxxx	хх
Due County for Added and Omitted Taxes				xxxxxxxx	хх

SPECIAL DISTRICT TAXES

			Debit		Credit		
Balance January 1, 2017		80003-06		xxxxxxxxx	хх		
2017 Levy: List Each Type of District	Tax Separately - see	Footnote)		xxxxxxxxx	xx	xxxxxxxxx	XX
Fire -	81108-00			xxxxxxxx	xx	xxxxxxxx	XX
Sewer -	81111-00			xxxxxxxx	ХХ	XXXXXXXXX	ХХ
Water -	81112-00			xxxxxxxx	хх	xxxxxxxx	XX
Garbage -	81109-00			xxxxxxxx	ХХ	xxxxxxxx	XX
Open Space -	81105-00			xxxxxxxx	xx	xxxxxxxxx	XX
				xxxxxxxxx	XX	xxxxxxxx	XX
				xxxxxxxxx	ХХ	xxxxxxxx	xx
Total 2017 Levy		8000	3-07	xxxxxxxxx	хх		
Paid	2017 2017		3-08			xxxxxxxx	xx
Balance December 31, 2017		8000	3-09				
							<u> </u>

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2017	80004-01	xxxxxxxx	XX		
State Library Aid Received in 2017	80004-02	xxxxxxxxx	хх		
Expended	80004-09			xxxxxxxxx	XX
Balance December 31, 2017	80004-10			`	
RESERVE FOR EXPENSE OF PARTICIPAT	ION IN FREE COUNT	Y LIBRARY	WIT	H STATE AD)
Balance January 1, 2017	80004-03	xxxxxxxx	xx		
State Library Aid Received in 2017	80004-04	xxxxxxxxx	XX		
Expended	80004-11			xxxxxxxxx	XX
Balance December 31, 2017 PESERVE FOR AID TO LIBRARY OR REA	80004-12 DING ROOM WITH ST	TATE AID (N	.J.S.	A. 40:54-35)	
Balance December 31, 2017 RESERVE FOR AID TO LIBRARY OR REA		FATE AID (N	.J.S.	A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA		TATE AID (N XXXXXXXXX XXXXXXXXX		A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA	DING ROOM WITH ST 80004-05	xxxxxxxx	xx	A. 40:54-35)	
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2017 State Library Aid Received in 2017	DING ROOM WITH ST 80004-05	xxxxxxxx	xx	A. 40:54-35)	xx
RESERVE FOR AID TO LIBRARY OR REA	DING ROOM WITH ST 80004-05 80004-06	xxxxxxxx	xx		xx
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2017 State Library Aid Received in 2017 Expended Balance December 31, 2017	80004-05 80004-06 80004-13 80004-14	XXXXXXXXX	xx		xx
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2017 State Library Aid Received in 2017 Expended	80004-05 80004-06 80004-13 80004-14	XXXXXXXXX	xx		xx
RESERVE FOR AID TO LIBRARY OR REAL Balance January 1, 2017 State Library Aid Received in 2017 Expended Balance December 31, 2017 RESERVE FOR LIBRARY S.	80004-05 80004-06 80004-13 80004-14	XXXXXXXXX	xx		xx
RESERVE FOR AID TO LIBRARY OR REA Balance January 1, 2017 State Library Aid Received in 2017 Expended Balance December 31, 2017	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FED	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx		xx
RESERVE FOR AID TO LIBRARY OR REAL Balance January 1, 2017 State Library Aid Received in 2017 Expended Balance December 31, 2017 RESERVE FOR LIBRARY S Balance January 1, 2017	80004-05 80004-06 80004-13 80004-14 SERVICES WITH FED 80004-07	ERAL AID	xx		xx

STATEMENT OF GENERAL BUDGET REVENUES 2017

				Excess
Source		Budget	Realized	or Deficit*
		-01	-02	-03
Surplus Anticipated	80101~	43,500,000.00	43,500,000.00	0.00
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Adopted Budget		99,275,000.00	108,966,032.58	9,691,032.58
Added by N.J.S. 40A:4-87 (List on 17a)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
See Sheet 17a (1, 2, and 3)		42,080,392.38	42,080,392.38	0.00
Total Miscellaneous Revenue Anticipated	80103-	141,355,392.38	151,046,424.96	9,691,032.58
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(c) Minimum Library Tax	80121-		,	
Total Amount to be Raised by Taxation	80107-	302,475,000.00	302,475,000.00	0.00
		487,330,392.38	497,021,424.96	9,691,032.58

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	xxxxxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" i	n the "Budget"		,,,,

[&]quot;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 2017 AS AT DECEMBER 31, 2017

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

Source	Budç	get	R	ealized	Exce or Defic	
NJDOT/TTF - FY 2016 Annual Transportation Program	\$ 5,182,	700.00	\$ 5	5,182,700.00		
NJDCF - Child Advocacy Center Renovation Project, 2017		00.00	\$	200,000.00		
		00.00	\$	55,000.00		
NJOAG/DLPS/DSP/OEM-EMPG/EMAA, FY16, FY16-EMPG-EMAA-1300		980.00	\$	7,980.00		
Monmouth County Municipalities, ISA, OPRS, RIM Software Maintenance		500.00	\$	5,500.00		
NJOAG/DLPS/DHTS - Distracted Driving Crackdown, 2017		275.00	\$	8,275.00		
Donations - WIB/WIA Scholarship Fund		660.00	\$	2,660.00		
Monmouth County Municipalities, ISA, OPRS, RIM Software Maintenance				1,660.40		-
Donations - WIB/WIA Scholarship Fund		660.40	\$			
County Clerk - Interlocal Service Agreement, DSMS, E-Recording		167.00	\$	35,167.00		
ANJEC - Open Space Stewardship, 2017		500.00	\$	1,500.00		
NJDHS/DFD - Social Services for the Homeless, Fiscal Year 2017		141.00	\$	447,141.00		
NJOAG/DLPS/SOVWA - Victim Witness Advocacy, Supp., VCS-56-15		00.000	\$	360,000.00		
NJDCF - Child Advocacy Center Renovation Project, 2017	\$ 140,	00.000	\$	140,000.00		
NJOAG/DLPS/DHTS - MCSO Waterways, 2017	\$ 15,	000.00	\$	15,000.00		
Donations - WIB/WIA Scholarship Fund	\$ 1,	085.40	\$	1,085.40		
USHUD/NYC - HOPWA, FY 2018	\$ 450,	000.00	\$	450,000.00		
Earle - MCDMC - FY 2017, #N40085-17-P-2338	\$ 18,	900.00	\$	18,900.00		
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 159,	066.00	\$	159,066.00		
NJDEP - Clean Communities, Fiscal Year 2017	\$ 121,	494.62	\$	121,494.62		
NJLWD - WFNJ, PY 2017	\$ 1,514,	893.00	\$ 1	1,514,893.00		
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 24,	950.00	\$	24,950.00		
NJ Governor's Council on Alcoholism and Drug Abuse, Fiscal Year 2018	\$ 739,	.035.00	\$	739,035.00		
NJOAG/DLPS/DCJ - STOP VAWA, VAWA-42-15	\$ 36,	,238.00	\$	36,238.00		
NJOAG/DLPS/DSP/OEM-EMPG/EMAA, FY15, FY15-EMPG-EMAA-1300		.000.00	\$	55,000.00		
Donations - WIB/WIA Scholarship Fund	\$	75.00	\$	75.00		
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 41,	,560.00	\$	41,560.00		
Monmouth County Municipalities, ISA, OPRS, RIM Software Maintenance		,660.00	\$	2,660.00		
Donations - Monmouth County Sheriff's K-9 Unit	\$ 4,	,816.67	\$	4,816.67		
NJTPA/NJIT - STP/UPWP, FY 2018		,190.00	\$	153,190.00		
NJTPA/NJIT - SSP/UPWP, FY 2018		,000.00	\$	248,000.00		
NJDOT-Squankum-Yellowbrook Road (CR 524A) and W. Farms Rd, Howell		7,540.26		7,540.26		

STATEMENT OF GENERAL BUDGET REVENUES 2017 AS AT DECEMBER 31, 2017

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

Source	Budget	Realized	Excess or Deficit
NJDHS/DFD - Transportation and TIP Program, Fiscal Year 2017	\$ 45,192.00	\$ 45,192.00	
NJDEP/OMCC - Mosquito Identification and Control, 2017	\$ 22,507.14	\$ 22,507.14	
NJDLWD - WIOA, Adult & Dislocated Worker, Program Year 2017	\$ 2,090,180.00	\$ 2,090,180.00	
NJDLWD - WIOA, Youth, Program Year 2017	\$ 857,089.00	\$ 857,089.00	
NJDHS - Area Plan Grant, CY 17, 17-1388-AAA-C-2	\$ 1,259,068.00	\$ 1,259,068.00	
NJDOT - Intersection Improvements, SR 34 and CR 537	\$ 21,254,542.00	\$ 21,254,542.00	
NJOAG/DLPS/DCJ - Megan's Law, JAG 1-13-16	\$ 14,465.00	\$ 14,465.00	
NJDLWD - Workforce Learning Link, State Fiscal Year 2018	\$ 144,000.00	\$ 144,000.00	
NCA - Monmouth County Children's Advocacy Center Training, CY 2017	\$ 7,000.00	\$ 7,000.00	
NJOAG/DLPS/DCJ - JAG Task Force, FFY 2016, #JAG 1-13-TF-16	\$ 82,735.00	\$ 82,735.00	
NJOAG/DLPS/DHTS - Drive Sober Crackdown, 2017	\$ 5,500.00	\$ 5,500.00	
NJDOT/TTF - FFY 2017 Annual Transportation Program	\$ 4,956,000.00	\$ 4,956,000.00	
Borough of Highlands - Henry Hudson Trail, Sandy Repair/Imprvmnts, 2016	\$ 56,214.00	\$ 56,214.00	
NJDOS - Destination Marketing Grant, FY 2018	\$ 120,000.00	\$ 120,000.00	
NJOHSP - State Homeland Security Program, Federal Fiscal Year 2017	\$ 304,276.58	\$ 304,276.58	
Donations - WIB/WIA Alumni Fund	\$ 700.00	\$ 700.00	
NJDCA - USF, CWA Administration, FFY 2018	\$ 8,196.00	\$ 8,196.00	
NJOAG/DLPS/DHTS - Drug Recognition Expert, Federal Fiscal Year 2018	\$ 51,500.00	\$ 51,500.00	
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, 2017	\$ 4 <u>4,725.67</u>	\$ 44,725.67	
Donations - WIB/WIA Alumni Fund	\$ 500.00	\$ 500.00	
NJDHS - Area Plan Grant, CY 17, 17-1388-AAA-C-2	\$ 1,181.00	\$ 1,181.00	
NJTC/FTA - Section 5310, FFY 2014	\$ 150,000.00	\$ 150,000.00	
NJOAG/DLPS/DSP/OEM - Haz. Mit. Grant, BCC Evacuation Generator	\$ 42,681.64	\$ 42,681.64	
NJOAG/DLPS/DHTS - DWI Task Force, 2018	\$ 50,400.00	\$ 50,400.00	
Donations - WIB/WIA Alumni Fund	\$ 2,000.00	\$ 2,000.00	
NJDLWD - SmartSTEPS, SFY 2018	\$ 3,210.00	\$ 3,210.00	
NJDCA/DHCR - 2018 Shelter Support Tinton Falls	\$ 65,500.00	\$ 65,500.00	
NJDCA/DHCR - 2018 Shelter Support Oceanport	\$ 112,900.00	\$ 112,900.00	
NJDCA - LIHEAP/CWA, 2018	\$ 12,820.00	\$ 12,820.00	
NJOAG/DLPS/DCJ - SART/FNE, FFY 2015	\$ 145,521.00	\$ 145,521.00	
NJOAG/DLPS/DCJ/PTC - LEOTEF, SFY 2017	42,701.00	42,701.00	

STATEMENT OF GENERAL BUDGET REVENUES 2017 AS AT DECEMBER 31, 2017

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

Source		Budget	R	tealized	Excess or Deficit
NJOAG/DLPS/DHTS - Driver Sober Year End Crackdown, 2017	\$	5,500.00	\$	5,500.00	
NJOAG/DLPS/DHTS - Data Driven Approach Crime and Traffic Safety, 2018	\$	80,000.00	\$	80,000.00	
Donations - WIB/WIA Alumni Fund	\$	500.00	\$	500.00	
Total (Sheet 17a)	4	2,080,392.38	4	2,080,392.38	0.00

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.
statutory requirement and a contract of the state of the

CFO Signature: Noun R. Maruhall

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as adopted		80012-01	445,250,000.00
2017 Budget - Added by N.J.S. 40A:4-87		80012-02	42,080,392.38
Appropriated for 2017 (Budget Statement Item 9)		80012-03	487,330,392.38
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)		80012-04	- Martin
Total General Appropriations (Budget Statement Item 9)		80012-05	487,330,392.38
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	487,330,392.38
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)] 80	012-08	472,710,920.23	
Paid or Charged - Reserve for Uncollected Taxes 800	012-09		
Reserved 800	012-10	14,619,472.15	
Total Expenditures		80012-11	487,330,392.38
Unexpended Balances Canceled (see footnote)		80012-12	0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

	8.1
2017 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 2017 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9,691,032.58
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	and the state of t
Unexpended Balances of 2017 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	***************************************	12,916,515.18
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- 1 to 1 to 2 to 2 to 2 to 2 to 2 to 2 to
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2016 Budget Appropriations	80013-05	xxxxxxxxxxxx	13,243,978.03
Prior Years Interfunds Returned in 2017	80013-06	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled		xxxxxxxxxxxx	14,714.46
Close Reserve for Arbitrage		xxxxxxxxxxxxx	
Close Reserve for Payroll		xxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheet	s 13&14)	***************************************	xxxxxxxxxxxx
Balance January 1, 2017	80013-07		xxxxxxxxxxxxx
Balance December 31, 2017	80013-08	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	<u></u>	xxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxx
Interfund Advances Originating in 2017	80013-12		xxxxxxxxxxxxx
Grant Cancellations			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	35,866,240.25	xxxxxxxxxxxxxx
		35,866,240.25	35,866,240.25

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	6,034.19
Monmouth County Improvement Authority Guarantee Fee	298,168.55
Voter Registration - Labels and Tapes	733.25
Construction Board of Appeals	3,000.00
County Added and Omitted Taxes	1,564,883.32
Engineers Plans and Specs	14,700.00
Vending Machine Commissions	13,098.01
Interest on Late Payment of Taxes	585.97
Miscelleneous Revenues Not Anticipated	38,530.32
Sale of County Election Maps	104.00
Judgements	3,147.33
Salary and Fringe Reimbursements	968,378.56
Interest - Parks Department	10,053.71
Interest - Sheriff's Accounts	103,250.64
Damages to County Property	142,367.73
Purchases of Lists and Records	695.00
Auction Sales	173,279:47
Inmate Transportation	92,208.65
Payment in Lieu of Taxes	296,156.64
Sale of County Merchandise and Property	37,300.54
Permit Fees	117,850.00
Appropriation Refunds	3,015,037.45
Insurance Reimbursements	695,458.50
Copier Receipts	1,854.77
Uniform Fire Code Permit Fees	2,638.00
Fire Academy Course Reimbursement	9,975.00
Planning Board - Site Plan Review Fees	9,841.00
Planning Board - Site Plan Inspection Fees	28,073.72
Planning Board - Subdivision Applications Fees	117,018.00
Reimbursement for Single Audit Costs	22,073.43

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED (continued)

Source	Amount Realized
Shared Services - Fleet Reimbursements	228,211.17
Juror Compensation Fund	1,539.00
Reimbursement for Fleet Services	71,880.57
Tax Board - Mod IV Tax System Reimbursements	202,191.03
Probation Fines	20,159.18
Interest on County Clerk's Account	25,075.49
Bail Bond Forfeitures	93,062.50
Shared Services - Public Works Reimbursements	1,429,134.67
Shared Services - Monmouth County Improvement Authority Accounting Fee	12,500.00
Shared Services - Monmouth Municipal RIM Maintenance	11,520.00
Shared Services - GIS License Agreement	7,200.00
Shared Services - Information Technology	8,400.00
Police Academy - Tuition	180,917.00
Employee Fines/Fees	2,546.34
Board of Elections - Township Reimbursements (Ch. 278, '95)	52,418.20
Board of Elections - State Reimbursements	431,701.29
Superintendent of Electons - Township Reimbursements (Ch. 278, '95)	39,916.78
Voting Machine Rentals	1,769.00
Primary Election - Postage Reimbursement	34,571.11
MCPO - USDOJ, DEA Reimbursement	50,626.04
MCCI/MCSO - USDOJ - DEA Reimbursement	10,811.88
MCPO - County Emergency Response Team	45,000.00
MCPO - Restitution Collections	1,101.32
Consumer Affairs - Individual Fines	1,500.00
MCCI - Inmate Charges	152,309.51
MCCI - SSA Reimbursement Contract #NJ0092	40,000.00
MCCI - Inmate Charges - Medical Co-Pays	23,066.08
MCCI - Western Union/JPAY Commissions	17,424.00
MCSO - Attorney ID Cards	1,575.00
IV-D Sheriff - Child Support/Paternity	74,805.90

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED (continued)

Source	Amount Realized
MCCI - Reimbursements Inmates, US Air Force Fort Dix	11,109.00
GIS Fees	543.60
License Agreement - Fiber Optic Cable	233,529.85
FEMA/State of NJ - Disaster Reimbursement	1,127,679.06
Bayshore Ferry - Rent	196,793.51
Bayshore Ferry - Food/Beverage Concessions	698.61
County Clerk Archives Day	1,280.00
UNA/Rx/CARD - Commissions	12,847.50
MCMEC - Tick Testing	1,175.00
Vehicle Wash	4,070.00
Board of County Patients	1,431.35
MCDSS - Miscellaneous Revenues Not Anticipated	265,928.89
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	12,916,515.18

SURPLUS - CURRENT FUND YEAR 2017

		Debit	Credit
1. Balance January 1, 2017	80014-01	xxxxxxxxxxx	82,403,557.64
2.		xxxxxxxxxxxx	
3. Excess Resulting from 2017 Operations	80014-02	xxxxxxxxxxx	35,866,240.25
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	43,500,000.00	
Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxx
6.			
7. Balance December 31, 2017	80014-05	74,769,797.89	xxxxxxxxxxx
		118,269,797.89	118,269,797.89

ANALYSIS OF BALANCE DECEMBER 31, 2017 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	114,596,998.22
Investments		80014-07	7,779,143.00
Sub Total			122,376,141.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	a popular annua	80014-08	47,606,343.33
Cash Surplus		80014-09	74,769,797.89
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	<u></u>	
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	80014-15	74,769,797.89

^{*}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 2018 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			02101-00	Φ
	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	\$
	Subtotal 2017 Levy	\$			
	. Reductions due to tax appeals ** . Total 2017 Tax Levy	3		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				\$
10	. Collected in Cash: In 2016				
	In 2017*				
	R.E.A.P. Revenue	82124-00	\$_		
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$_		
	Total to Line 14	82111-00	\$_		MARKATAN PARKATAN
11	. Total Credits				\$
12	. Amount Outstanding December 31, 2017			83120-00	\$
13	Percentage of Cash Collections to Total 2017 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 Where Item 5 shows \$1,500,000.00, and Item 10 show the percentage represented by the cash collections wou \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage shown as Item 13 is 69.99% and not 70.00%, nor 69	s \$1,049,977.50, ald be ercentage to			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be su Senior Citizens and Veterans Deductions.	re to include			
* Inclu	de overpayment applied as part of 2017 collections.				

Sheet 22

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing

body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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 2017 Tax Levy\$	2.
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u></u> %
	•
(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 2017 Tax Levy	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	9%

Sheet 22a

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

	Debit			Credit	
1. Balance January 1, 2017	xxxxxxxx	хх	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	хх	
5.					
6.					
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	xx			
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	xxxxxxxxx	хх		<u> </u>	
9. Received in Cash from State	xxxxxxxx	ХХ			
10.					
11.					
12. Balance December 31, 2017	xxxxxxxx	xx	xxxxxxxx	xx	
Due From State of New Jersey	xxxxxxxx	XX			
Due To State of New Jersey			xxxxxxx	xx	

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

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

		Debit		Credit	
Balance January 1, 2017		xxxxxxxx	xx		
Taxes Pending Appeals		xxxxxxxxx	xx	xxxxxxxxx	XX
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xx	xxxxxxxxx	xx
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	·	xxxxxxxx	xx		
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	xx		
Cash Paid to Appelants (Including 5% Interest from Date	of Payment)			xxxxxxxx	xx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				xxxxxxxx	xx
Balance December 31, 2017	delité de const			xxxxxxxx	xx
Taxes Pending Appeals*		xxxxxxxxx	xx	xxxxxxxxx	XX
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	ХХ	xxxxxxxx	xx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017					
Signature of Tax Collector					
License # Date					

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

			YEAR 2018	YEAR	2017	7
Total General Appropriations for Item 8 (L) (Exclusive of Reserve		Statement 80015-		xxxxxx	xx	хх
2. Local District School Tax -	Actual	80016-				
J. 2004 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Estimate**	80017-		XXXXXX	хх	хх
3. Regional School District Tax -	Actual	80025-				
J. Regional concordination run	Estimate*	80026-		xxxxxx	xx	xx
4. President High Cohool Toy	Actual	80018-				
Regional High School Tax - School Budget	Estimate*	80019-		xxxxxx	xx	XX
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~	
5. County Tax	Actual	80020-		VVVVV	vv	vv
	Estimate*	80021-		XXXXXXX	^_	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-		XXXXXX	XX	XX
7. Municipal Open Space Tax	Actual	80027-			_	
	Estimate*	80028-		XXXXXXX	XX	XX
8. Total General Appropriations &	& Other Taxes	80024-01				
Less: Total Anticipated Reven Municipal Budget (Item 5)		80024-02				
10. Cash Required from 2018 Taxe	s to Support					
Local Municipal Budget ar 11. Amount of item 10 Divided by		80024-03 [820034-04]		····		
Equals Amount to be Raised by used must not exceed the applic shown by Item 13, Sheet 22)		80024-05				
Analysis of Item 11: Local District School Tax (Amount Shown on Line	2 Above)		* Must not be s	tated in an amount le	ss than	ì
Regional School District Tax	(them to the state of		41	
(Amount Shown on Line Regional High School Tax	3 Above)			ated in an amount le dget submitted by th		
(Amount Shown on Line	4 Above)		Board of Ed	ucation to the Comm	issione	er
County Tax (Amount Shown on Line	5 Above)		15	tion on January 15, 2 78). Consideration r		-
Special District Tax	. J Atouve)		fi i	endar year calculation		
(Amount Shown on Line	6 Above)					
Municipal Open Space Tax (Amount Shown on Line	7 Ahove)					
(Alliquit Shown on Date	7710010	·				
Tax in Local Municipal Budge	t					
Total Amount (see Line 11)	Ilt- d Toyon / Budget			· · · · · · · · · · · · · · · · · · ·		
12. Appropriation: Reserve for Un Statement, Item 8 (M) (Item	n 11, Less Item 10)	80024-06				
Computation of "Tax in Local]	Municipal Budget"			Note: The amount	of	
Item 1 - Total General App				anticipated r	ev-	
Item 12 - Appropriation: R	eserve for Uncollected Tax	<u> </u>		may never e		
Sub-Total				the total of I	tems 1	
Less: Item 9 - Total Antic	ipated Revenues					

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%	
	[(2018 Estimated Total Levy-2017 Total Levy)/2017 Total Levy]	Φ
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$
Е.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
201	8 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
1.	Subtotal General Appropriations (item8(L) budget sheet 29)	\$
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)	\$
	Total	\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$
4.	Cash Required	\$
5.	Total Required at% (items 4+6)	\$
_	To Con II and Martad Toward (item II ahave)	\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	- Wall	Credit	
				3.50			F
1.	Balance January 1, 2017					xxxxxxxx	xx
	A. Taxes	83102-00		XXXXXXXXX	xx	xxxxxxxxx	xx
	B. Tax Title Liens	83103-00		XXXXXXXXX	xx	xxxxxxxxx	xx
2.	Canceled:	· · · · · · · · · · · · · · · · · · ·		xxxxxxxx	XX	xxxxxxxx	xx
	A. Taxes		83105-00	xxxxxxxxx	xx		
	B. Tax Title Liens	···	83106-00	xxxxxxxxx	xx		
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxx	ХХ	xxxxxxxxx	XX
	A. Taxes		83108-00	xxxxxxxx	xx		
	B. Tax Title Liens		83109-00	XXXXXXXXX	xx		
4.	Added Taxes	<u></u>	83110-00			xxxxxxxxx	xx
5.	Added Tax Title Liens		83111-00			xxxxxxxxx	xx
6.	Adjustment between Taxes (Other than current yea and Tax Title Liens:	r) 		xxxxxxxx	ХХ	xxxxxxxx	xx
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	xx	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		xxxxxxxx	xx
7.	Balance Before Cash Payments			XXXXXXXXXX	ХХ		
8.	Totals						
9.	Balance Brought Down					xxxxxxxxx	xx
10.	Collected:			xxxxxxxxx	хх		
,	A. Taxes	83116-00		XXXXXXXXXX	ХХ	xxxxxxxx	xx
	B. Tax Title Liens	83117-00		XXXXXXXXX	ХХ	xxxxxxxx	xx
11.	Interest and Costs - 2017 Tax Sale		83118-00			xxxxxxxxx	xx
12.	2017 Taxes Transferred to Liens	· · · · · · · · · · · · · · · · · · ·	83119-00			xxxxxxxxx	xx
13.	2017 Taxes		83123-00			xxxxxxxx	xx
14.	Balance December 31, 2017			XXXXXXXXX	xx		
	A. Taxes	83121-00		XXXXXXXXX	ХХ	xxxxxxxxx	xx
	B. Tax Title Liens	83122-00		XXXXXXXXX	XX	xxxxxxxx	xx
15.	Totals						

16.	Percentage of Cash Collections to Adjusted	Amount Outstandi	ing	
	(Item No. 10 divided by Item No. 9) is	9/0		1 .
17.	Item No. 14 multiplied by percentage shows	above is	\$	and represents th
	maximum amount that may be anticipated it	2018.	83125-00	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2017	84101-00			xxxxxxxx	xx
2. Foreclosed or Deeded in 2017		xxxxxxxxx	xx	xxxxxxxx	xx
3. Tax Title Liens	84103-00			xxxxxxxxx	xx
4. Taxes Receivable	84104-00			xxxxxxxxx	xx
5A.	84102-00			xxxxxxxx	xx
5B.	84105-00	xxxxxxxxx	xx		
Adjustment to Assessed Valuation	84106-00			xxxxxxxxx	xx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	xx		
8. Sales		xxxxxxxxx	xx	xxxxxxxx	xx
9. Cash *	84109-00	xxxxxxxx	xx		
10. Contract	84110-00	xxxxxxxx	xx		_
11. Mortgage	84111-00	xxxxxxxx	xx		
12. Loss on Sales	84112-00	xxxxxxxx	xx		
13. Gain on Sales	84113-00			xxxxxxxx	xx
14. Balance December 31, 2017	84114-00	xxxxxxxx	xx		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2017	84115-00			xxxxxxxx	xx
16. 2017 Sales from Foreclosed Property	84116-00	·		xxxxxxxxx	xx
17. Collected *	84117-00	xxxxxxxx	хх		
18,	84118-00	xxxxxxxxx	·xx		
19. Balance December 31, 2017	84119-00	xxxxxxxx	хх		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2017	84120-00			xxxxxxxx	xx
21, 2017 Sales from Foreclosed Property	84121-00			xxxxxxxx	xx
22. Collected *	84122-00	xxxxxxxx	хх		
23.	84123-00	xxxxxxxxx	xx		
24. Balance December 31, 2017	84124-00	xxxxxxxx	xx		
Analysis of Sale of Property: \$ *Total Cash Collected in 2017 (84125-00) Realized in 2017 Budget To Results of Operation (Sheet 19)	<u>)</u> 				

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, 2016 per Audit Report	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1.	Emergency Authorization - Municipal*	\$	\$	\$	_ \$
2.	Emergency Authorizations - Schools	\$	\$	\$	_ \$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	
9.		\$	\$	\$	\$
10.	:	\$	\$	\$	_ \$
	Date	REFUNDED UNDE	Purpose	J OIL 11.0.0. 40/1.	Amount
	1	, 			_ \$
	2				\$
	3			4.34	\$
	4	-11			\$
	5				\$
	JUDGEMENTS EN	TERED AGAINST On Account of		Y AND NOT SA Amount	TISFIED Appropriated for in Budget of Year 2018
	1			\$	······································
	2.			_ \$	
	3			_ \$	
	<u> </u>				

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; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

 			 Tr'	— т	 -	- т		T		1	 - 1	ī
	an	017										
	Balance	Dec. 31, 2017										
		Canceled by Resolution										00
	REDUCED IN 2016	Cano by Res										80026-00
	REDUCE	By 2017 Budget										-00
		By			,							80025-00
	. 8	2016									 ,	
	Balan	Dec. 31, 2016					ļ					
	han ount	*p										
	Not Less Than 1/5 of Amount	Authorize										
F												
	Amount Authorized											
											Totals	
												_
	Purpose											
												•
	_ ~	. ~										
	Date						- LA. (100 mars)					

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

By 2017

NOT APPLICABLE

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

!)17							
Balance	Dec. 31, 20					, and the state of		
) IN 2017	Canceled by Resolution	-						
REDUCED IN 2017	By 2017 Budget							
Balance	Dec. 31, 2016							
Not Less Than 1/3 of Amount	Authorized*							
Amount Authorized								
Purpose								Totals
Date								

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

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS

		Debit	Credit	2018 Debt Service
COUNTY GENERAL CA	PITAL SER	RIAL BONDS		
Outstanding January 1, 2017	80033-01	xxxxxxxxxxx	339,533,500.00	·
Issued	80033-02	xxxxxxxxxxxx	65,995,000.00	
Paid	80033-03	40,435,000.00	xxxxxxxxxxxx	
Outstanding December 31, 2017	80033-04	365,093,500.00	xxxxxxxxxxxx	
		405,528,500.00	405,528,500.00	
2018 Bond Maturities - General Capital Bonds			80033-05	40,925,000.00
2018 Interest on Bonds *		80033-06	13,222,458.34	
COUNTY COLLEG	É SERIAL	BONDS		
Outstanding January 1, 2017	80033-07	xxxxxxxxxxxxxx	14,246,500.00	
Issued	80033-08	xxxxxxxxxxxxx	6,900,000.00	
Paid	80033-09	2,535,000.00	xxxxxxxxxxxx	
Outstanding December 31, 2017	80033-10	18,611,500.00	xxxxxxxxxxxxx	
<u> </u>		21,146,500.00	21,146,500.00	
2018 Bond Maturities - County College Bonds			80033-11	2,555,000.00
2018 Interest on Bonds*		80033-12	635,587.63	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	13,858,045.97

LIST OF BONDS ISSUED DURING 2017

. 1101	DOM DOM			
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds, Series 2017	2,545,000.00	65,995,000.00	12/28/2017	2.136346
County College Bonds, Series 2017	145,000.00	3,650,000.00	12/28/2017	2.136346
County College Bonds, Series 2017 CH.12	325,000.00	3,250,000.00	12/28/2017	2.136346
,				
Total	3,015,000.00	72,895,000.00		

80033-14

80033-15

General Improvement Bonds, Series 2017

Debt Service Schedule

\$ 65,995,000.00

Dated: Delivered: 12/28/2017 12/28/2017

Delivered: No Calls

Calendar	Coupon	Cusip	Principal	Coupon	Interest	Periodic	Fiscal	Outstanding
Yr	Date	#	Payment	Rate	Payment	Debt Service	Debt Service	Debt
	07/15/2018	609561FE0	2,545,000.00	5.000	1,736,144.56	4,281,144.56	4,281,144.56	63,450,000.00
2019	01/15/2019				1,522,700.00	1,522,700.00	-	63,450,000.00
	07/15/2019	609561FF7	5,060,000.00	5.000	1,522,700.00	6,582,700.00	8,105,400.00	58,390,000.00
2020	01/15/2020				1,396,200.00	1,396,200.00	-	58,390,000.00
	07/15/2020	609561FG5	3,185,000.00	5.000	1,396,200.00	4,581,200.00	5,977,400.00	55,205,000.00
2021	01/15/2021				1,316,575.00	1,316,575.00	-	55,205,000.00
1	07/15/2021	609561FH3	5,060,000.00	5.000	1,316,575.00	6,376,575.00	7,693,150.00	50,145,000.00
2022	01/15/2022	•			1,190,075.00	1,190,075.00	-	50,145,000.00
	07/15/2022	609561FJ9	5,060,000.00	5,000	1,190,075.00	6,250,075.00	7,440,150.00	45,085,000.00
2023	01/15/2023				1,063,575.00	1,063,575.00	-	45,085,000.00
	07/15/2023	609561FK6	5,060,000.00	5.000	1,063,575.00	6,123,575.00	7,187,150.00	40,025,000.00
	01/15/2024				937,075.00	937,075.00	-	40,025,000.00
	07/15/2024	609561FL4	5,060,000.00	5.000	937,075.00	5,997,075.00	6,934,150.00	34,965,000.00
2025	01/15/2025				810,575.00	810,575.00	-	34,965,000.00
	07/15/2025	609561FM2	5,060,000.00	5,000	810,575.00	5,870,575.00	6,681,150.00	29,905,000.00
2026	01/15/2026				684,075.00	684,075.00	-	29,905,000.00
	07/15/2026	609561FN0	5,060,000.00	5.000	684,075.00	5,744,075.00	6,428,150.00	24,845,000.00
2027	01/15/2027				557,575.00	557,575.00	-	24,845,000.00
	07/15/2027	609561FP5	5,060,000.00	5.000	557,575.00	5,617,575.00	6,175,150.00	19,785,000.00
2028	01/15/2028				431,075.00	431,075.00	-	19,785,000.00
	07/15/2028	609561FQ3	4,530,000.00	5.000	431,075.00	4,961,075.00	5,392,150.00	15,255,000.00
2029	01/15/2029	•			317,825.00	317,825.00	-	15,255,000.00
	07/15/2029	609561FR1	2,545,000.00	5.000	317,825.00	2,862,825.00	3,180,650.00	12,710,000.00
2030	01/15/2030				254,200.00	254,200.00	-	12,710,000.00
	07/15/2030	609561FS9	2,600,000.00	4.000	254,200.00	2,854,200.00	3,108,400.00	10,110,000.00
2031	01/15/2031				202,200.00	202,200.00	-	10,110,000.00
	07/15/2031	609561FT7	5,055,000.00	4.000	202,200.00	5,257,200.00	5,459,400.00	5,055,000.00
2032	01/15/2032				101,100.00	101,100.00	_	5,055,000.00
	07/15/2032	609561FU4	5,055,000.00	4.000	101,100.00	5,156,100.00	5,257,200.00	
			65,995,000.00		23,305,794.56	89,300,794.56		

MC-2017-A | FY: 1 | Mun-EaseElevateMainDb | 16.95f EDB | 01/12/2018 | 17:32 | Rpt24c

Craig R. Marshall County of Monmouth

County College Bonds, Series 2017

Debt Service Schedule

\$ 3,650,000.00

Dated: Delivered: No Calls 12/28/2017 12/28/2017

Calendar	Coupon	Cusip	Principal	Coupon	Interest	Periodic	Fiscal	Outstanding
Yr	Date	#	Payment	Rate	Payment	Debt Service	Debt Service	Debt
	07/15/2018	609561FE0	145,000.00	5.000	95,490.29	240,490.29	240,490.29	3,505,000.00
	01/15/2019				83,625.00	83,625.00	-	3,505,000.00
	07/15/2019	609561FF7	285,000.00	5.000	83,625.00	368,625.00	452,250.00	3,220,000.00
2020	01/15/2020				76,500.00	76,500.00	-	3,220,000.00
	07/15/2020	609561FG5	145,000.00	5.000	76,500.00	221,500.00	298,000.00	3,075,000.00
2021	01/15/2021				72,875.00	72,875.00	-	3,075,000.00
	07/15/2021	609561FH3	285,000.00	5.000	72,875.00	357,875.00	430,750.00	2,790,000.00
2022	01/15/2022				65,750.00	65,750.00	-	2,790,000.00
	07/15/2022	609561FJ9	285,000.00	5.000	65,750.00	350,750.00	416,500.00	2,505,000.00
2023	01/15/2023				58,625.00	58,625.00	-	2,505,000.00
	07/15/2023	609561FK6	285,000.00	5.000	58,625.00	343,625.00	402,250.00	2,220,000.00
2024	01/15/2024				51,500.00	51,500.00	-	2,220,000.00
	07/15/2024	609561FL4	285,000.00	5.000	51,500.00	336,500.00	388,000.00	1,935,000.00
2025	01/15/2025				44,375.00	44,375.00	-	1,935,000.00
	07/15/2025	609561FM2	285,000.00	5.000	44,375.00	329,375.00	373,750.00	1,650,000.00
	01/15/2026				37,250.00	37,250.00	=	1,650,000.00
	07/15/2026	609561FN0	280,000.00	5.000	37,250.00	317,250.00	354,500.00	1,370,000.00
2027	01/15/2027				30,250.00	30,250.00	-	1,370,000.00
	07/15/2027	609561FP5	280,000.00	5.000	30,250.00	310,250.00	340,500.00	1,090,000.00
2028	01/15/2028				23,250.00	23,250.00	-	1,090,000.00
	07/15/2028	609561FQ3	145,000.00	5.000	23,250.00	168,250.00	191,500.00	945,000.00
2029	01/15/2029	`			19,625.00	19,625.00	-	945,000.00
	07/15/2029	609561FR1	145,000.00	5.000	19,625.00	164,625.00	184,250.00	800,000.00
2030	01/15/2030				16,000.00	16,000.00	-	800,000.00
	07/15/2030	609561FS9	240,000.00	4.000	16,000.00	256,000.00	272,000.00	560,000.00
2031	01/15/2031				11,200.00	11,200.00	-	560,000.00
	07/15/2031	609561FT7	280,000.00	4.000	11,200.00	291,200.00	302,400.00	280,000.00
2032	01/15/2032				5,600.00	5,600.00	-	280,000.00
	07/15/2032	609561FU4	280,000.00	4.000	5,600.00	285,600.00	291,200.00	
			3,650,000.00		1,288,340.29	4,938,340.29		

MC-2017-B | FY: 1 | Mun-EaseElevateMainDb | 16.95f EDB | 01/12/2018 | 17:36 | Rpt24c

Craig R. Marshall County of Monmouth

County College Ch. 12 Bonds, Series 2017

Debt Service Schedule

\$ 3,250,000.00

Dated: Delivered:

12/28/2017 12/28/2017

No Calls

Calendar Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
07	7/15/2018	609561GJ8	325,000.00	5.000	88,923.60	413,923.60	413,923.60	2,925,000.00
2019 01	1/15/2019				73,125.00	73,125.00	-	2,925,000.00
. 07	7/15/2019	609561GK5	325,000.00	5.000	73,125.00	398,125.00	471,250.00	2,600,000.00
2020 01	1/15/2020				65,000.00	65,000.00	-	2,600,000.00
07	7/15/2020	609561GL3	325,000.00	5.000	65,000.00	390,000.00	455,000.00	2,275,000.00
2021 01	1/15/2021				56,875.00	56,875.00	-	2,275,000.00
. 07	7/15/2021	609561GM1	325,000.00	5.000	56,875.00	381,875.00	438,750.00	1,950,000.00
2022 01	1/15/2022				48,750.00	48,750.00	-	1,950,000.00
07	7/15/2022	609561GN9	325,000.00	5.000	48,750.00	373,750.00	422,500.00	1,625,000.00
2023 01	1/15/2023				40,625.00	40,625.00	-	1,625,000.00
07	7/15/2023	609561GP4	325,000.00	5.000	40,625.00	365,625.00	406,250.00	1,300,000.00
2024 01	1/15/2024				32,500.00	32,500.00	-	1,300,000.00
07	7/15/2024	609561GQ2	325,000.00	5,000	32,500.00	357,500.00	390,000.00	975,000.00
2025 01	1/15/2025				24,375.00	24,375.00	-	975,000.00
07	7/15/2025	609561GR0	325,000.00	5.000	24,375.00	349,375.00	373,750.00	650,000.00
2026 01	1/15/2026				16,250.00	16,250.00	-	650,000.00
07	7/15/2026	609561GS8	325,000.00	5.000	16,250.00	341,250.00	357,500.00	325,000.00
2027 01	1/15/2027				8,125.00	8,125.00	-	325,000.00
07	7/15/2027	609561GT6	325,000.00	5.000	8,125.00	333,125,00	341,250.00	
			3,250,000.00		820,173.60	4,070,173.60		

MC-2017-C | FY: 1 | Mun-EaseElevateMainDb | 16.95f EDB | 01/12/2018 | 17:37 | Rpt24c

Craig R. Marshall County of Monmouth

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS

		Debit	Credit	2018 Debt Service
COUNTY OPEN SPACE TRUST	FUND SE	RIAL BONDS		
Outstanding January 1, 2017	80033-01	xxxxxxxxxxxxx	36,990,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Paid	80033-03	4,630,000.00	xxxxxxxxxxxx	
Outstanding December 31, 2017	80033-04	32,360,000.00	xxxxxxxxxxxxx	
Principal and interest is budgeted and paid from the Open		36,990,000.00	36,990,000.00	
Space Trust Fund for these bonds (See Budget Sheet 42).	•			
2018 Bond Maturities		· · · · · · · · · · · · · · · · · · ·	80033-05	4,955,000.00
2018 Interest on Bonds*		80033-06	1,147,637.50	
VOCATIONAL SCHO	OOL BON	<u>IDS</u>		
Outstanding January 1, 2017	80033-07	xxxxxxxxxxxx	8,990,000.00	
Issued	80033-08	xxxxxxxxxxxx	7,105,000.00	
Paid	80033-09	905,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2017	80033-10	15,190,000.00	xxxxxxxxxxxxx	
		16,095,000.00	16,095,000.00	
2018 Bond Maturities			80033-11	1,210,000.00
2018 Interest on Bonds *		80033-12	511,467.37	
Total "Interest on Bonds - Debt Service" (* Items)	<u></u>		80033-13	1,659,104.87

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
County Voc. School Bonds,Series 2017	305,000.00	7,105,000.00	12/28/2017	2.136346
	A.117			
Total	305,000.00	7,105,000.00		-

80033-14

80033-15

Sheet 31(2)

County Vocational School Bonds, Series 2017

Debt Service Schedule

\$ 7,105,000.00

Dated: Delivered: No Calls 12/28/2017 12/28/2017

Calendar Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
	7/15/2018	609561FV2	305,000.00	5.000	191,117.37	496,117.37	496,117.37	6,800,000.00
	1/15/2019	0050000	,		167,000.00	167,000.00	-	6,800,000.00
	7/15/2019	609561FW0	475,000,00	5.000	167,000.00	642,000.00	809,000.00	6,325,000.00
	1/15/2020		*		155,125.00	155,125.00	- '	6,325,000.00
	07/15/2020	609561FX8	305,000.00	5.000	155,125.00	460,125.00	615,250.00	6,020,000.00
2021 0	01/15/2021				147,500.00	147,500.00	-	6,020,000.00
	7/15/2021	609561FY6	605,000.00	5.000	147,500.00	752,500.00	900,000.00	5,415,000.00
2022 0	01/15/2022				132,375.00	132,375.00	-	5,415,000.00
C	07/15/2022	609561FZ3	605,000.00	5.000	132,375.00	737,375.00	869,750.00	4,810,000.00
2023 0	1/15/2023		•		117,250.00	117,250.00	-	4,810,000.00
0	07/15/2023	609561GA7	605,000.00	5.000	117,250.00	722,250.00	839,500.00	4,205,000.00
2024 0)1/15/2024				102,125.00	102,125.00	•	4,205,000.00
	07/15/2024	609561GB5	605,000.00	5.000	102,125.00	707,125.00	809,250.00	3,600,000.00
2025 0	01/15/2025				87,000.00	87,000.00	-	3,600,000.00
C)7/15/2025	609561GC3	600,000.00	5.000	87,000.00	687,000.00	774,000.00	3,000,000.00
2026 0	01/15/2026				72,000.00	72,000.00	-	3,000,000.00
	07/15/2026	609561GD1	600,000.00	5.000	72,000.00	672,000.00	744,000.00	2,400,000.00
	01/15/2027		,		57,000.00	57,000.00	-	2,400,000.00
C	07/15/2027	609561GE9	600,000.00	5.000	57,000.00	657,000.00	714,000.00	1,800,000.00
2028 0	01/15/2028				42,000.00	42,000.00	-	1,800,000.00
C	07/15/2028	609561GF6	600,000.00	5.000	42,000.00	642,000.00	684,000.00	1,200,000.00
2029 0	01/15/2029				27,000.00	27,000.00	-	1,200,000.00
C	07/15/2029	609561GG4	600,000.00	5.000	27,000.00	627,000.00	654,000.00	600,000.00
2030 0)1/15/2030				12,000.00	12,000.00	-	600,000.00
C)7/15/2030	609561GH2	600,000.00	4.000	12,000.00	612,000.00	624,000.00	
			7,105,000.00		2,427,867.37	9,532,867.37		

MC-2017-D | FY: 1 | Mun-EaseElevateMainDb | 16.95f EDB | 01/12/2018 | 17:41 | Rpt24c

Craig R. Marshall County of Monmouth

NOT APPLICABLE

SCHEDULE OF BONDS AND LOANS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS AND LOANS

·		Debit	Credit	2018 Debt - Service
ASSESSMEN	T SERIAL BO	NDS		
Outstanding January 1, 2017	80033-01	xxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxx		
Paid :	80033-03		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
		-		
Outstanding December 31, 2017	80033-04		xxxxxxxxxxx	
2018 Bond Maturities			80033-05	
2018 Interest on Bonds *		80033-06		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	
	LOANS			
Outstanding January 1, 2017	80033-07	xxxxxxxxxxxx		
issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2017	80033-10		xxxxxxxxxxxx	
2018 Loan Maturities			80033-11	
2018 Interest on Loans*			80033-12	
Total 2018 Debt Service for Loans			80033-13	

LIST OF BONDS AND LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

Sheet 31a

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2018 Serv	
Outstanding January 1, 2017 8003	4-01 X	xxxxxxx	хх				
Paid 8003	4-02			xxxxxxxxx	хх		
Outstanding December 31, 2017 8003	4-03			xxxxxxxxx	хх		
2018 Bond Maturities - Term Bonds	<u> </u>	80034-04	\$				
2018 Interest on Bonds *		80034-05	\$				
TYPE I SCH	OOL S	ERIAL BO	ND	<u> </u>			
Outstanding January 1, 2017 8003	4-06 X	XXXXXXXX	хх				
Issued 8003	4-07 X	XXXXXXX	xx				
Paid 8003	4-08			xxxxxxxxx	хх		
Outstanding December 31, 2017 8003	4-09			xxxxxxxxx	хх		
2018 Interest on Bonds		80034-10	\$				
2018 Bond Maturities - Serial Bonds				80034-11	\$		
Total "Interest on Bonds - Type I School De	bt Servic	ce" (*Items)		80034-12	\$		
LIST OF BO	ND	SISSU	ED	DURII	٧G	2017	
		2018 Maturi -01	ty	Amount Issued		Date of Issue	Interest Rate
				·			
		•					
Total 800	35-						
2018 INTEREST RE		EMENT - C	TIRR	ENT FUND I	DEBT	ONLY	
2010 11 11 12 12 12	Q CIII	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Outstanding Dec. 31, 2017		2018 Interest Requirement	
1. Emergency Notes		80036-	\$		\$		
2. Special Emergency Notes		80037-	\$		\$		
3. Tax Anticipation Notes		80038-	\$. \$.		
4. Interest on Unpaid State and Co	ounty Ta	xes 80039-	\$		\$.		
5			\$	<u>,</u>	\$		
6	·····		\$. \$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Tills or Dumons of Jeens	Original	Original Date of	Amount of Note	Date	Rate	2018 Budget	2018 Budget Requirement	Interest Computed to
ווופ כו במוספס כו מספס	penssl	lssue*	Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. Hofling IPA Easement	755,000 00	10/30/2008	755,000 00	11/15/29	4.85%		36,617 50	11/15/2018
2. Scheuing IPA Easement	1,900,000 00	6/12/2009	1,900,000 00	5/15/24	3.80%	. 129,816 00	72,200 00	11/15/2018
÷								
4								
5. 4								
· «								
10								
11								-
11.								
13								
14.			The state of the s			A THE STATE OF THE	A-A-MANASA AMERIKAN MANASA MAN	A TO THE REAL PROPERTY OF THE
Total	2,655,000 00		2,655,000 00			129,816 00	*** 108,817 50	
Memo: Designate all "Capital Notes" issued under N.J.S. 40A.2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.	S. 40A:2-8(b) with "C". Su	ch notes must be retired at	the rate of 20% of the origina	al amount issued annua	lly.	80051-01	80051-02	

Sheet 33

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

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

All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or * " 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. 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. (See Budget Page 42)

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	-	Amount of Note	Date of	Rate	2018 Budget Requirement	Requirement	Interest Computed to
	Issued	Issue*		Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)
2.									
က်						`			
4.									
5.									
6.									
Sheet 3									
6									
10,									
11,									
12.									
13.									
14.									
Total									
MEMO: *See Sheet 33 for clarification of "Original Date of Issue"	ı			80051-01			80051-01	80051-02	

Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount		
Purpose	of Obligation	2018 Budget Requirement	tequirement
	Outstanding	For Principal	For Interest/Fees
	Dec. 31, 2017		
7			
3			
0,			
8			
6			
10			
11			
12.			
Total	0.00		0.00
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Jar	Balance - January 1, 2017	2017	2017	2017	2017	Balance - December 31, 2017	mber 31, 2017
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
97-03 Various Capital Improvements	104,855.11	00:0	00:00	0.00	00:00	0.00	104,855.11	00:00
98-01 Various Capital Improvements	157,698.33	00:0	00.0	(1,441.10)	00:00	00.0	156,257.23	00.00
99-01 Various Capital Improvements	560,000.00	00.00	00:0	(260,000.00)	00.00	00.0	00:00	00'0
02-02 Various Capital Improvements	274,831.29	40,000.00	00.00	(6,695.00)	109,031.61	00.00	199,104.68	00:00
03-01 Various Capital Improvements	4,734.37	00.0	00:0	0.00	4,734.37	00:00	0.00	0.00
04-01 Various Capital Improvements	142,385.32	00.00	00:0	(142,385.32)	00.00	00:0	0.00	00.00
	587,435.81	00:0	00:00	(376,525.71)	20,856.84	00.00	190,053.26	00:00
0 06-02 Various Capital Improvements	695,991.32	00:00	00:0	0.00	112,758.54	00.0	583,232.78	00:00
	514,973.43	00:00	00.0	0.00	5,000.00	00:00	509,973.43	00.00
08-02 Various Capital Improvements	00.0	00:00	00.0	0.00	(14,000.00)	00.00	14,000.00	00:00
08-03 Various Capital Improvements	3,396,012.71	1,060,000.00	00.00	(580,393.63)	1,407,782.84	00:00	1,757,836.24	710,000.00
09-02 Various Capital Improvements	6,194,045.55	1,304,000.00	00.00	(1,233,000.47)	1,142,529.25	00.00	5,072,515.83	50,000.00
09-04 Various Capital Improvements	50,000.00	00.00	0.00	00.00	50,000.00	00.00	0.00	00:00
10-02 Various Capital Improvements	1,447,562.06	1,095,000.00	00.00	(306,387.40)	363,401.90	00.00	1,242,772.76	630,000.00
10-04 Acq. Equipment/Road Overlay	76,367.24	0.00	0.00	00.00	34,890.25	0.00	41,476.99	00.00
10-05 Trunked Radio System	1,017,537.27	00:0	00:00	00:0	1,017,537.27	00.00	(00:00)	0.00
11-01 Public Safety Communications System	561.11	00.0	00.00	(561.11)	00:00	0.00	00.00	00.0
12-01 Acq. Land - Recreation, Conservation, Farmland	547,190.85	0.00	0.00	00:0	240,537.74	00.00	306,653.11	00.00
12-02 Improvements to BCC Facilites - Chapter 12	1,402,026.46	0.00	0.00	00.00	1,402,026.46	0.00	(00:00)	0.00
12-03 Equipment & Infrastructure Improvements - VoTech	13,301.98	0.00	0.00	00:0	13,301.98	0.00	00:00	0.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2017	uary 1, 2017	2017	2017	2017	2017	Balance - December 31, 2017	mber 31, 2017
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
12-05 Various Capital Improvements	5,231,868.18	3,796,000.00	00.0	(396,704.40)	3,055,732.89	00.00	4,975,430.89	600,000.00
12-06 Acq. Equipment (IT/Parks)	71,975.81	00:0	00.00	0.00	71,975.81	00:00	00.0	0.00
12-07 Acq. Equipment (Public Works/Parks)	79,973.40	00.00	00.0	0.00	(43,822.71)	00.0	123,796.11	0.00
13-01 Various Capital Improvements	3,238,298.78	3,050,000.00	00:0	00.00	1,920,157.35	0.00	1,998,141.43	2,370,000.00
13-02 Seaview Renovation and Elevator Rehabilitations	2,199,845.97	270,000.00	00.00	0.00	0.00	00.0	2,199,845.97	270,000.00
13-03 Equipment, Vehicles & Infrastructure Improvements-VoTech	29,662.15	00.0	00.0	00.00	26,966.45	0.00	2,695.70	0.00
13-04 Improvements to BCC Facilites - Chapter 12	988,802.42	00.0	00.0	0.00	973,773.80	00.00	15,028.62	0.00
13-05 Improvements to BCC Facilites	0.00	2,000,000.00	00.0	0.00	0.00	2,000,000.00	0.00	0.00
14-01 Improvements to BCC Facilites - Chapter 12	3,700,542.41	00:0	00.0	0.00	2,962,391.93	00:00	738,150.48	0.00
14-02 Various Capital Improvements	1,163,458.21	1,690,000.00	00.0	(320,439.19)	657,303.64	00:0	1,815,715.38	60,000.00
14-03 Various Capital Improvements (Amending Ordinance)	5,138,395.88	875,000.00	00'0	(724,250.65)	416,668.26	00:0	3,997,476.97	875,000.00
14-04 Acquisition of Equipment (IT) (Reappropriation Ordinance)	470,785.24	00.00	00.00	0.00	41,375.06	00.0	429,410.18	0.00
15-02 Equipment and Infrastructure Improvements - VoTech	347,192.20	0.00	0.00	00:00	347,192.20	00:0	(00:00)	0.00
15-03 Bridge and Road Improvements (Amending Ordinance)	3,446,127.07	00:00	00.00	00:00	2,108,908.80	00.0	1,337,218.27	0.00
15-05 Various Capital Improvements	9,150,029.71	22,585,000.00	00.00	(5,897,581.09)	7,650,716.70	00.00	10,891,731.92	7,295,000.00
15-07 Improvements to BCC Facilites - Chapter 12	2,997,513.00	0.00	00.00	0.00	275,016.24	00.00	2,722,496.76	0.00
15-08 Road Improvements & Dredging Shark River (Amending Ord.)	100,000.00	00.00	00:0	00.0	00.00	100,000.00	00:00	0.00
16-01 Various Capital Improvements	00.0	54,581,799.40	00.0	(2,568,000.00)	19,505,207.81	00.00	9,503,591.59	23,005,000.00
16-02 Equipment and Infrastructure Improvements - VoTech	00.0	4,154,858.92	0.00	00.00	2,092,018.37	00.00	2,062,840.55	0.00
16-03 Improvements to BCC Facilities - Chapter 12	0.00	3,000,000.00	0.00	00.00	0.00	0.00	3,000,000.00	0.00

Sheet 35a

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

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

	IMPROVEMENTS	Balance - January 1, 2017	uary 1, 2017	2017	2017	2017	2017	Balance - December 31, 2017	mber 31, 2017
Ord.#	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
17-02 Var	Various Capital Improvements	0.00	0.00	46,038,000.00	00:00	308,754.16	00.00	17,089,245.84	28,640,000.00
17-03	17-03 Bridge and Road Improvements (Reappropriation Ordinance)	00.00	0.00	00.0	2,998,977.67	203,153.29	0.00	2,795,824.38	00.0
17-04	17-04 Bridge and Road Improvements (Amending Ordinance)	00.00	0.00	00:0	10,115,387.40	0.00	00.0	2,115,387.40	8,000,000.00
17-05	17-05 Improvements to BCC Facilites - Chapter 12	0.00	0.00	3,500,000.00	0.00	190,337.54	0.00	3,309,662.46	00.0
17-06	17-06 Improvements to BCC Facilities	0.00	00:0	400,000.00	0.00	359,432.18	0.00	40,567.82	00:0
17-07 Equ	Fequipment and Infrastructure Improvements - VoTech	0.00	00.00	3,945,000.00	0.00	1,381.58	0.00	2,098,618.42	1,845,000.00
Shee									
+ 25h									
								,	
	Totals 70000-	55,541,980.64	99,501,658.32	53,883,000.00	0.00	49,035,030.40	2,100,000.00	83,441,608.56	74,350,000.00

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, 2017	80031-01	xxxxxxxxxxxx	55,261.72
Received from 2017 Budget Appropriation *	80031-02	xxxxxxxxxxxxx	3,000,000.00
		xxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Prelimi	nary Costs:	xxxxxxxxxxxx	xxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxxx
			xxxxxxxxxxxx
		, and the state of	xxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,203,000.00	xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2017	80031-05	852,261.72	xxxxxxxxxxxx
		3,055,261.72	3,055,261.72

^{*}The full amount of the 2017 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, 2017	80030-01	xxxxxx	
Received from 2017 Budget Appropriation *	80030-02	xxxxxxx	
Received from 2017 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
Balance December 31, 2017	80030-05		XXXXXX
	i		

^{*}The full amount of the 2017 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Ord.# Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2017 or Prior Years
17-02 Various Capital Improvements	46,038,000.00	43,835,000.00	2,203,000.00	
17-05 Improvements to BCC Facilities - Chapter 12	3,500,000.00	3,500,000.00	0.00	
17-06 Improvements to BCC Facilities	400,000.00	400,000.00	0.00	
17-07 Equipment and Infrastructure Improvements - VoTech	3,945,000.00	3,945,000.00	0.00	
* No down payment for refunding I ** No down payment is required pu	oonds is required, purs	suant to N.J.S.A. 40A 4A-19 (2.b).	:2-52.	
Total 80032-00	53,883,000.00	51,680,000.00	2,203,000.00	

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

Agenda Item# 23

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jan 19, 2017 - 5:00 PM

Location: Hall of Records

Freeholder's Meeting Room

1 Easty Main Street Freehold, NJ 07728

Agenda: Bond Ordinance amending bond ordinance 2013-0001 to amend the description to provide for firearms training simulator for the Sheriff's Department for and by the County of Monmouth, New Jersey. (First Reading)

Official Documen	t#	Re	s#	201	17-0	09	5_
Meeting Date		01	/19	/20 <i>*</i>	17		
Introduced Date		01	/19/	/20	17		
Adopted Date		01	/19/	/201	17		
Agenda Item		23					
FREEHOLDER	PRES.	ABS	MOVE	SEC	AME	NAN	ABST
DiMaso	~		v		~		
Rich	V				~		
Arnone	V			V	~		
Curley	Y				V		Ŀ
Виггу	~				~		

FINANCE

BOND ORDINANCE #_

BOND ORDINANCE AMENDING BOND ORDINANCE #2013-0001 TO AMEND THE DESCRIPTION TO PROVIDE FOR FIREARMS TRAINING SIMULATOR FOR THE SHERIFF'S DEPARTMENT FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

Section 1. Bond Ordinance #2013-0001 of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "Bond Ordinance Providing An Appropriation Of \$26,458,000 For Various Improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$25,195,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof', finally adopted on June 27, 2013 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2: Exhibit I (7) of the Ordinance is hereby amended by adding at the end thereof the additional project "and firearms training simulator".

Section 3. The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This bond ordinance having been introduced at the meeting of January 19, 2017, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 9th day of February, 2017 at 5:00 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 conceining such bond 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 bond ordinance will be further considered on second reading and final passage.

Section 6. This amendatory bond ordinance shall take effect twenty (20) days after the first adoption, as provided by the Local Bond Law.

Introduced on:

January 19, 2017 Adopted on: January 19, 2017 Official Resolution#: 2017-0095

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



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; marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH

COUNTY OF MONMOUTH

PUBLIC NOTICE

NOTICE OF FENDING, BOND ORDINANCE

The bond, ordinance, the summary terms, or which are inclained to the control of the sovering body of the source of the governing body of the county of Monmouth State of the governing body in the County of Monmouth State of passage, after public chearing the founty of Monmouth State of passage, after public chearing thereon, at a meeting of the goling body to be held in the Hall of Records, 1 East Main Street, hold, New Jersey, on February 9, 2017 at 5:00 o'clock PM. Duty we was prior to and up to and including the date of such met copies of the full ordinance, will be available; at no cost and due golist publics who shall request the same. The summary of serms of such bond, ordinance follows:

Title: Bond: Ordinance Amending, Bond Ordinance #2013-0001 mend. The Description To Provide For Firefarms Training Simul on The Sheriff's Department For And By The County formouth, New Jersey:

urpose(s). Exhibit., (7). of the Ordinance is hereby amended by ing at the end thereof the additional project "and firearms train proportion of Amended rants (if, any) appropriated: Not Amended seful Dife. Not Amended seful Dife. Not Amended arion Masnick erk of the Board of Chosen Franchise.

on Mashick of the Board of Chosen Freeholders

-0001866492-01

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF JANUARY 20, 2017

DATE: JANUARY 20, 2017

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

Entry in the log of Henry 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# 28

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Feb 14, 2017 - 10:00 AM

Location: Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance amending bond ordinance 2013-0001 to amend the description to provide for firearms training simulator for the Sheriff's Department for and by the County of Monmouth, New Jersey. (Second Reading)

		-,					
Official Document	#	В	D# 2	201	7-0	001	
Meeting Date		02	/14	/20	17		
Introduced Date		02	/09,	/20	17		
Adopted Date		02.	/14/	′20°	17		
Agenda Item		28					
FREEHOLDER	PRES.	ABS	MOVE	SEC	AYE	KWK.	ABST
DiMaso	V			~	V		
Rich .	~				v		
Arnone	V				V		
Curley	~		~		>		
Burry		v					

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE

FINANCE

BOND ORDINANCE #____

BOND ORDINANCE AMENDING BOND ORDINANCE #2013-0001 TO AMEND THE DESCRIPTION TO PROVIDE FOR FIREARMS TRAINING SIMULATOR FOR THE SHERIFF'S DEPARTMENT FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

Section 1. Bond Ordinance #2013-0001 of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "Bond Ordinance Providing An Appropriation Of \$26,458,000 For Various Improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$25,195,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof", finally adopted on June 27, 2013 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2: Exhibit I'(7) of the Ordinance is hereby amended by adding at the end thereof the additional project "and firearms training simulator".

Section 3. The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This bond ordinance having been introduced at the meeting of January 19, 2017, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 9th day of February, 2017 at 5:00 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 bond 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 bond ordinance will be further considered on second reading and final passage.

Section 6. This amendatory bond ordinance shall take effect twenty (20) days after the first adoption, as provided by the Local Bond Law.

Introduced on: February 9, 2017
Adopted on: February 14, 2017
Official Resolution#: 2017-0001

COUNTY OF MONMOUTH

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth State of New Jersey, on January 19, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held in the Hall of Records, 1 East Main Street, Freehold, New Jersey on February 9, 2017 at 5:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance #2013-0001 To Amend The Description To Provide For Firearms Training Simulator For The Sheriff's Department For And By The County Of Monmouth, New Jersey

Exhibit I (7) of the Ordinance is hereby amended by adding at the end thereof the Purpose(s): additional project "and firearms training simulator".

Appropriation: Not Amended

Bonds/Notes Authorized: Not Amended Grants (if any) Appropriated: None Section 20 Costs: Not Amended Useful Life: Not Amended

> Marion Masnick Clerk of the Board of Chosen Freeholders

This Notice is published pursuant to N.J.S.A. 40A:2-17.

Introduced on: Official Resolution#: 2017-0001

February 9, 2017

COUNTY OF MONMOUTH

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on February 9, 2017 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance #2013-0001 To Amend The Description To Provide For Firearms Training Simulator For The Sheriff's Department For And By The County Of Monmouth, New Jersey

Purpose(s): Exhibit I (7) of the Ordinance is hereby amended by adding at the end thereof the additional project "and firearms training simulator".

Appropriation: Not Amended

Bonds/Notes Authorized: Not Amended Grants (if any) Appropriated: None Section 20 Costs: Not Amended Useful Life: Not Amended

> Marion Masnick Clerk of the Board of Chosen Freeholders

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A, ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ.



MARION MASNICK CLERK OF THE SOARD

HALL OF RECORDS 1 EAST MAIN STREET REEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX: 732-431-6519

EMAIL: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summany terms of which are included herein, has been finally adopted by the County of Monmouth. State of New Jersey on February 14, 2017 and the 20 day peliod of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

ry of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance #2013-0001 To Amend The Description To Provide For Firearms Training Simulator For The Sheriff's Department For And By The County Of Monmouth, New Jersey.

Purpose(s): Exhibit I (X) of the Ordinance is hereby amended by adding at the and thereof the additional project "and firearms training simulator".

Appropriation: Not Amended Bonds/Notes Authorized: Not Amended Grants (if any) Appropriated: None Section 20:Costs: Not Amended Useful Life: Not Amended

Marion Masnick Clark of the Board of Chosen Freeholders (\$36.30)

100192724<u>6²01</u>

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF FEBRUARY 15, 2017

DATE: February 15, 2017

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

Entry in the log of Henry 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# 23

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance providing an appropriation of \$46,038,000.00 for various improvements and purposes for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$43,835,000.00 bonds or notes of the County for financing part of the cost thereof. (First Reading)

Official Document #		BO# 2017-0002							
Meeting Date		06/22/2017							
Introduced Date .			06/22/2017						
Adopted Date			06/22/2017						
Agenda Item	la Item		23						
FREEHOLDER	PRES,	ABS,	MOVE	SEC	Ą'nĘ	NAX	ABST:		
DiMaso	~		V		~				
Rich	~	_		V	۲.				
Arnone	~				~				
Curley	\ \ \				v				
Burry	~				~				

CERTIFICATION

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

Maria Masnik

FINANCE

BOND ORDINANCE # 000 2

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$46,038,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$43,835,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of 46,038,000, such sum includes the sum of \$2,203,000 as the down payment (the "Down Payment") for the Improvements required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by the respective outside funding sources and the application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$43,835,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$43,835,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- The Improvements authorized and the purposes for which obligations are to be issued hereunder, the estimated cost of each Improvement, the appropriation therefor, the estimated maximum amount of Bonds or Notes to be issued for each Improvement and the period of usefulness for each Improvement are as set forth in Exhibit I attached hereto.
- The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$43,835,000.
- The estimated cost of the Improvements is 46,038,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of the Down Payment.

introduced on:

June 22, 2017 June 22, 2017

Adopted on: Official Resolution#: 2017-0002

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 14.96 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$43,835,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0002

Agenda Item# 23

(d) An aggregate amount not exceeding \$15,000,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$43,835,000.

SECTION 10:

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

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0002

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Acquisition of information technology equipment, including but not limited to computers and software, printers, scanners, monitors, servers, web design and consulting and network infrastructure.	\$3,618,000	\$3,445,000	5 Years
2. Acquisition of equipment for Recreation Commission, including but not limited to vehicles, including but not limited to pick-up trucks, sport utility vehicles, buses and dump trucks, communications equipment and maintenance equipment, including but not limited to blowers, trailers, log splitters, snow blowers and rakes.	1,917,000	1,825,000	5 Years
3. Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to sweeper, chassis cabs, tractor, pick-up trucks with plows, mower, backhoe/loader, forklift, chipper, excavator, mud pump, trailer, variable message board, attachments for equipment, passenger buses protective gear and self-contained breathing apparatus.	6,563,000	6,250,000 ⁻	11.23 Years
4. Acquisition of equipment for Sheriff's Department, including but not limited to 9-1-1 telephone system, radio tower, communication equipment, fingerprint machine, computers and software, printers/scanners, monitors, video recording equipment and servers.	4,516,000	4,300,000	8.22 Years
5. Various improvements, including but not limited to: (a) Courthouse – replacement of fire alarm system; (b) Courthouse - west wing public elevator (c) Highway Districts – bin blocks at three districts; (d) Correctional Institute – facility condition assessment; (e) Police Academy –additions and renovations to Police Academy Building – design and construction; (f) Public Works and Engineering –construct building to repair trucks and buses; (g) Veterans Memorial Building – renovations to Health Department; (h) Various Locations –on call mechanical, Introduced on: June 22, 2017 Adopted on: June 22, 2017	19,358,000	18,430,000	20.34 Years
Official Resolution#: 2017-0002		2549294.1 01	5606-53312

	Appropriation and	Maximum Amount of Bonds	Period of	
Improvements	Estimated Cost	or Notes	Usefulness	
electrical, plumbing and consulting services; (i) Various Locations – fire and security equipment upgrades; (j) Various Locations – carpet, furniture, acoustical treatments, blinds; (l) Various Locations – landscaping. (l) Various Locations – facility condition assessment – special services. (m) Western Branch Library – Interior renovations				
6. Acquisition of equipment and capital improvements for Sheriff's Department, including but not limited to shields, firearms, defibrillators, body armor vest, copiers, trailers, refrigerator, driving simulator, perimeter fence motion detection, file cabinets, main level hallway floors replaced.	767,000	730,000	7.03 Years	
7. Various park improvements, including demolition/clean-up of various buildings and structures, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, utility system and building upgrades, playground improvements, trail construction, vegetation management, plant material and various park site improvements, including but not limited to Shark River Golf Course—water supply system and course improvements, Deep Cut Gardens—maintenance facility, Clayton Park—composting toilets, Big Brook Park—general improvements, Fort Monmouth Recreation Area—improvements to Recreation Center and site improvements and Freneau Woods Park—general improvements.	3,681,000	3,505,000	15 Years	
8. Various Park Improvements, including but not limited to: (a) Hartshore Woods Park - Claypit Creek improvements; (b) Hartshore Woods Park - Portland Place shoreline stabilization; (c) Hartshore Woods Park - Rocky Point - parking lot expansion (d) Charleston Springs Golf Course - pond dredging; (e) Fisherman's Cove Conservation Area - landscape restoration.	2,625,000	2,500,000	15 Years	

Introduced on:
Adopted on:
Official Resolution#:
June 22, 2017
June 22, 2017
2017-0002

Agenda Item# 23

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
9. Bridge improvements, including but not limited to improvements in connection with County Bridges:	\$2,993,000	\$2,850,000	18.90 Years
HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and			
inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to			
Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell),			÷
County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau			
Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station-			
Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone),			
County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County	•		
Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Savantara Vallanthanak Road (Havant)		,	
Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route	•		
524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State			-
Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon		•	,
Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County,			
landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.	•		
TOTAL	\$46,038,000	\$43,835,000	•

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0002

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



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: marion.masnick@co.monmouth.nj.u

COUNTY OF MONMOUTH PUBLIC NOTICE; NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, 1 East Main Street, Freehold, New Jersey on July 13, 2017 at 5:00 o'clock PM. During the waek prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

public who shall request the same. The summary of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$45,038,000 For Various improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$43,835,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof.

Purpose(s): Acquisition of Information technology equipment, including but not limited to computers and software, printers, scanners, monitors, servers, web design and consulting and network infrastructure; Acquisition of equipment for Recreation Commission, including but not limited to vehicles, including but not limited to pick-up trucks, sport utility vehicles, buses and dump trucks, communications equipment and maintenance equipment, including but not limited to blowers, trailers, log splitters, snow blowers and rakes; Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to sweeper, backhoe/loader, forklift, chipper, excavator, mud pump, trailer, variable message board, attachments for equipment, passenger buses protective gear and self-contained breathing apparatus; Acquisition of equipment for Sheriffs Department, including but not limited to 9-1-telephone system, radio tower, communication equipment, fingerprint machine, computers and software, printers/scanners, monitors, video recording equipment and servers; Various improvements, including but not limited to: (a) Courthouse — replacement of ?re alarm system; (b) Courthouse — west wing public elevator; (c) Highway Districts — bin blocks at three districts; (d) Correctional institute — facility condition assessment; (e) Police Academy — additions and renovations to Police Academy Building — design and construction; (f) Public Works and Engineering —construct building to repair trucks and buses; (g) Veterans Memorial Building — renovations to Health Department; (h) Various Locations — facil

EMAIL: marion.masnick@co.

| cabinets, main level hallway floors replaced; Various park Improvements, including demolition/dean-up of various buildings and structures; replacement of roofs, dirculation (vehicular and padestrian); accessibility upgrades, utility system and building upgrades, play-ground improvements, trail construction, vegetation management, plant material and various park site improvements, including but not limited to Shark River, Golf Course - water supply system and course improvements. Deep Cut Gardens — maintenance facility. Clayton Park — composting toilets; Big Brook, Park - general improvements; to the provements of the provements, fort Monmouth Recreation Area — improvements to Recreation Center; and site improvements and Freneau Woods Park — general improvements; Various Park improvements, Including but not limited to: (a) Hartshore Woods Park — Rocky Point — parking lot expansion; (d) Charleston Springs Golf Course — pond dredging; (e) Fisherman's Cova Conservation Area — inadscape restoration. Bridge improvements, including but not limited to improvement in connection with County Bridges: HI-9 (Howell), HL-18 (Howell), HL-18 (Howell), M-10 (Middletown); U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wail), W-55 (Wail), W-56 (Wail), U-51 (Upper Freehold), R-27 (Haziet), W-43 (Belmar/Avon), W-18 (Wail) and S-44 (Rumson), including engineering design and inspection and general renovations. Road (improvements, including but not limited to repair and reconstruction of the following County Route St/Kosloki Road/Cranberry Road (Howell), County Route St/Asagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route St/Isagecoach Road/Rising Sun Tavern Road (Millistone), County Route St/Isagecoach Road/Riscoach Road/Canberry Road (Poper Freehold), County Route St/Isagecoach

Marion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to NJ.S.A. 40A:2-17. (\$124.30)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

Wan Comei Tilm. SUSAN COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 15, 2021

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

Entry in the log of Henry 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# 32

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance providing an appropriation of \$46,038,000.00 for various improvements and purposes for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$43,835,000.00 bonds or notes of the County for financing part of the cost thereof. (Second Reading)

Official Document#		Res# 2017-0544						
Meeting Date		07	/13	/20	17			
Introduced Date		07/13/2017						
Adopted Date		07	/13	/20	17			
Agenda Item		32			·			
FREEHOLDER	PRES,	ABS.	MOVE	SEC	AKE	NAX	ABST	
DiMaso	~		~		~		Ţ	
Rich	v				~			
Arnone.	Ÿ			¥	~			
Curley	7				٧			
Burry	٧				~	l ,		

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

aura Minement

FINANCE

BOND ORDINANCE

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$46,038,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$43,835,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of 46,038,000, such sum includes the sum of \$2,203,000 as the down payment (the "Down Payment") for the Improvements required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by the respective outside funding sources and the application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$43,835,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$43,835,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- The Improvements authorized and the purposes for which obligations are to be issued hereunder, the estimated cost of each Improvement, the appropriation therefor, the estimated maximum amount of Bonds or Notes to be issued for each Improvement and the period of usefulness for each Improvement are as set forth in Exhibit I attached hereto.
- The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$43,835,000.
- The estimated cost of the Improvements is 46,038,000, which amount represents the initial appropriation made by the County. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor is the amount of the Down Payment.

Introduced on: July 13, 2017 Adopted on: July 13, 2017 Official Resolution#: 2017-0544

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 14.96 years.
- The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$43,835,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$15,000,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$43,835,000.

SECTION 10:

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

EXHIBIT I

	Appropriation and	Maximum Amount of Bonds	Period of
Improvements	Estimated Cost	or Notes	Usefulness
 Acquisition of information technology equipment, including but not limited to computers and software, printers, scanners, monitors, servers, web design and consulting and network infrastructure. 	\$3,618,000	\$3,445,000	5 Years
2. Acquisition of equipment for Recreation Commission, including but not limited to vehicles, including but not limited to pick-up trucks, sport utility vehicles, buses and dump trucks, communications equipment and maintenance equipment, including but not limited to blowers, trailers, log splitters, snow blowers and rakes.	1,917,000	1,825,000	5 Years
3. Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to sweeper, chassis cabs, tractor, pick-up trucks with plows, mower, backhoe/loader, forklift, chipper, excavator, mud pump, trailer, variable message board, attachments for equipment, passenger buses protective gear and self-contained breathing apparatus.	6,563,000	6,250,000	11.23 Years
4. Acquisition of equipment for Sheriff's Department, including but not limited to 9-1-1 telephone system, radio tower, communication equipment, fingerprint machine, computers and software, printers/scanners, monitors, video recording equipment and servers.	4,516,000	4,300,000	. 8.22 Years
5. Various improvements, including but not limited to: (a) Courthouse – replacement of fire alarm system; (b) Courthouse - west wing public elevator (c) Highway Districts – bin blocks at three districts; (d) Correctional Institute – facility condition assessment; (e) Police Academy –additions and renovations to Police Academy Building – design and construction; (f) Public Works and Engineering –construct building to repair trucks and buses; (g) Veterans Memorial Building – renovations to Health Department; (h) Various Locations –on call mechanical, Introduced on: July 13, 2017 Adopted on: July 13, 2017	19,358,000	18,430,000	20.34 Years
Official Resolution#: 2017-0544		2549294.1 01	5606-53312

		•	
Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
electrical, plumbing and consulting services; (i) Various Locations – fire and security equipment upgrades; (j) Various Locations – carpet, furniture, acoustical treatments, blinds; (l) Various Locations – landscaping. (l) Various Locations – facility condition assessment – special services. (m) Western Branch Library – Interior renovations			
6. Acquisition of equipment and capital improvements for Sheriff's Department, including but not limited to shields, firearms, defibrillators, body armor vest, copiers, trailers, refrigerator, driving simulator, perimeter fence motion detection, file cabinets, main level hallway floors replaced.	767,000	730,000	7.03 Years
7. Various park improvements, including demolition/clean-up of various buildings and structures, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, utility system and building upgrades, playground improvements, trail construction, vegetation management, plant material and various park site improvements, including but not limited to Shark River Golf Course — water supply system and course improvements, Deep Cut Gardens — maintenance facility, Clayton Park — composting toilets, Big Brook Park — general improvements, Fort Monmouth Recreation Area — improvements to Recreation Center and site improvements and Freneau Woods Park — general improvements.	3,681,000	3,505,000	15 Years
8. Various Park Improvements, including but not limited to: (a) Hartshore Woods Park – Claypit Creek improvements; (b) Hartshore Woods Park – Portland Place shoreline stabilization; (c) Hartshore Woods Park – Rocky Point – parking lot expansion (d) Charleston Springs Golf Course – pond dredging; (e) Fisherman's Cove Conservation Area – landscape restoration.	2,625,000	2,500,000	15 Years
Introduced on: July 13, 2017	•		

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
9. Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau			
Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.	¢46.028.000	\$43 \$35 000	
TOTAL	\$46,038,000	\$43,835,000	

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on July 13, 2017 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has, begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:
Title: Bond Ordinance Providing An Appropriation Of \$46,038,000 for Various Improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$43,835,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof, Purpose(6): Acquisition of information technology equipment, including but not limited to computers and software, printers, scanners, monitors: servers, web design and consulting and network infrastructure; Acquisition of equipment for Recreation Commission, including but not limited to computers and software, printers, scanners, monitors: servers, web design and consulting and network infrastructure; Acquisition of equipment for Recreation Commission, including but not limited to biowers, trailers, log splitters, snow blowers and rakes; Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to blowers, trailers, log splitters, snow blowers and rakes; Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to solve the public work of the public works, including but not limited to solve of the public work of th

facility, Clayton Park - composting tollets, Big Brook Park - general improvements, Fort Monmouth Recreation Area-improvements to Recreation Center and site improvements and Freneau Woods Park - general improvements; Various Park Improvements, including but not limited to: (a) Hartshorne Woods Park - Portland Claypit Creek Improvements; (b) Hartshorne Woods Park - Portland Place shoreline stabilization; (c) Hartshorne Woods Park - Rocky Point - parking lot expansion; (d) Charleston Springs Golf Course-pond dredging; (e) Fisherman's Cove Conservation Area-landscape pond dredging; (e) Fisherman's Cove Conservation of Freehold), U-13 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), U-38 (Upper Freehold), W-13 (Upper Freehold), R-27 (Hazlet), W-43 (Belman/Avon), W-18 (Wail) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Roads: County Roads (Aberdeen), County Route 7/Paimer Avenue, State Route 35 to Maplewood

County Route 7/Paimer Avenue, state Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Taven Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 539A and County Route 539 to County Route 539A on County Route Say to County Route 539A in County, Industry Road (Upper Freehold), Roadway resurfacing at various locations in the County, Industry Road (Poper Road (Poper Road), Road (Poper R

Marion Masnick Clerk of the Board of Chosen Freeholders (\$122.10)

0002274580-01

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF $\underline{\mathbf{July 14, 2017}}$

DATE: July 14, 2017

SUSAN COMEY TREMBLEY

NOTARY PUBLIC

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance reappropriating \$2,998,977.67 proceeds of obligations not needed for their original purposes and to be used for improvements to roads and bridges by the County of Monmouth, New Jersey. (Second Reading)

Official Document #			Res# 2017-0545						
Meeting Date	eeting Date		07/13/2017						
Introduced Date		07	/13	/20	17	· · ·			
Adopted Date		07	07/13/2017						
Agenda Item	nda Item			33					
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAS	ABSE		
DiMaso	~				v				
Rich	~			V	v				
Агпопе	~				V				
Curley	~		~		~				
Burry	17				~				

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

Marin Masuel CLERK

FINANCE

BOND ORDINANCE #____

BOND ORDINANCE REAPPROPRIATING \$2,998,977.67 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES AND TO BE USED FOR IMPROVEMENTS TO ROADS AND BRIDGES BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$2,998,977.67 of the bond proceeds of obligations and certain other funds originally made available pursuant to the following ordinances of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations or funds previously were authorized. Each amount is listed under the column, "Amount to be Reappropriated, "and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, as amended, supplemented and/or cancelled, and the original description of the improvement for which such amounts were appropriated.

The \$2,998,977.67 bond proceeds and certain other funds to be reappropriated are made available as follows:

Appropriation

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
98-01/99-01/01-01/10- 04/14-04/10-05	\$11,729,864.37	Repair and Reconstruction of County Roads.	\$ 1,441.10
99-01/01-01/06-02/14- 03/14-04	7,302,861.55	Repair and Reconstruction of County Roads	560,000.00
02-02/10-04	6,708,583.70	Repair and Reconstruction of County Roads	6,695.00
04-01/10-05/12-07/14- 04	6,075,458.59	Repair and Reconstruction of County Bridges	142,385.32
05-03/10-05/14-03/10- 04/14-04	6,093,200.43	Repair and Reconstruction of County Bridges	244,857.45
05-03/10-05	6,900,000.00	Repair and Reconstruction of County Roads	124,525.41
05-03/10-05/12-07/10- 04	2,727,000:00	Improvements at JLM Care Center	2,642.85
05-03/10-05	1,903,000.00	Improvements at GLT Care Center	4,500.00

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
08-03//10-05/10-04/12- 06	1,293,000.00	Improvements at JLM Care Center	21,947.97
08-03/10-05	1,280,000.00	Improvements at GLT Care Center	29,054.27
08-03/10-05/14-03	775,100.00	Various improvements – Trunked Radio System	37,555.31
08-03/10-05/14-03	3,600,854.47	Various Improvements – Design Secure Building	16,758.58
08-03//10-05/14-03	3,975,959.86	Various improvements - Various Locations	125,077.50
09-02/14-03	10,990,000.00	Repair and Reconstruction of County Bridges	260,000.00
09-02	7,550,000.00	Repair and Reconstruction of County Bridges	50,000.00
09-02/10-05	36,456,282.37	Building at Kozloski Road	7,962.16
09-02/10 - 05	1,006,517.00	Improvements – Hall of Records	59.85
09-02/10-05	862,000.00	Improvements – Correctional Facility	48,039.99
09-02/10-05	411,301.88	Renovations – Special Services	34,938.47
11-01	2,100,000.00	Public Safety Communications System	561.11
12-05	205,000.00	Acquisition of Equipment – Sheriff IT	. 24.52
12-05/14-03/15-03/14- 04/15-04	719,540.67	Various Improvements – B&G/GLT Care Center	14,200.00
12-05/14-03/15-03/14- 04/15-04	958,326.00	Various Improvements – B&G/Highway Districts	32,479.88
14-02	504,000.00	Various Improvements – Child Advocacy Center Phase II	1,564.19
14-02	297,640.00	Various Improvements – Fort Monmouth Fueling Facility	50,900.00
14-02	100,000.00	Various Improvements – Analyze Health Department Facility	100,000.00
14-02	100,000.00	Various Improvements - DPW and Engineering	100,000.00
14-02	63,000.00	Various Improvements – Helicopter Building & Fuel Tank	62,975.00
14-03/15-03	725,000.00	Various Improvements – Bayshore Terminal	724,250.65
•			

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
15-05	746,874.00	Various Improvements – Correctional Institute HVAC	305.48
15-05	74,000.00	Various Improvements — Helicopter Building Renovations	74,000.00
15-05	951,000.00	Various Improvements — Trunked Radio 2 Additional Towers	3,274.61
15-05	2,300,000.00	Various Improvements — Health and Wellness Center	110,000.00
15-05	100,000.00	Various Improvements – Carpet, Furniture, Acoustics	1.00
16-01	121,000.00	Various Improvements - Special Services Complex - 3 Sided Storage Addition	6,000.00

SECTION 2:

The total amount of \$2,998,977.67 referred to in Section 1 above is hereby reappropriated as follows:

Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.

SECTION 3:

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

SECTION 4:

The useful life of the improvements described in Section 2 above is 18.90 years and Section 20 expenses is \$1,000,000.

SECTION 5

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



CLERK OF THE BOARD

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

COUNTY OF MONMOUTH

PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included nerein, has been finally adopted by the County of Monmouth, State of New Jersey on July 13, 2017 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bondway, has begun to run from the date of the first publication of this tatement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the airms of such bond ordinance follows:

the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating \$2,998,977.67 Proceeds Of Obligations Not Needed For Their Original Purposes And To Be Used For Improvements To Roads And Bridge By The County Of Monmouth, New Jersey.
Purpose(s): Bridge improvements, including but not ilmited to Improvements in connection with County Bridges: HL-9 (Howell); HL-provements in connection with County Bridges: HL-9 (Howell); HL-growments in connection with County Bridges: HL-9 (Howell); HL-growments in County Route Jake Dam (Wall), W-55 (Wall); W-56 (Wall), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall); W-56 (Wall), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall); W-56 (Wall), W-1 and Brisbane Lake Dam (Wall), W-56 (Wall), W-56 (Wall), W-1 and Brisbane Lake Dam (Wall), W-56 (Wall), W-57 (Upper Freehold), R-27 (Hazlet), W-48 (Wall), W-56 (Wall), W-57 (Upper Freehold), R-27 (Hazlet), W-48 (Wall), W-58 (Wall), W-58 (Wall), W-58 (Wall), W-58 (Wall), W-59 (Wall), Wall), W-59 (Wall), Wall), W-59 (Wall), Wall), W-59 (Wall), Wall), W-59 (Wall), Wall),

Marion Masnick Clerk of the Board of Chosen Freeholders

(\$63.80)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF July 14, 2017

DATE: July 14, 2017

NOTARY PUBLIC SUSAN COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance reappropriating \$2,998,977.67 proceeds of obligations not needed for their original purposes and to be used for improvements to roads and bridges by the County of Monmouth, New Jersey. (First Reading)

Official Documer	ıt#	В	D# 2	201	7-0	003	;
Meeting Date		06	/22	/20	17		
Introduced Date	•	06	/22	/20	17		1
Adopted Date		06	/22	20	17		
Agenda Item		24					
FREEHOLDER	PRES.	ABS	MOVE	SEC	AWE	NAY	ABST
DiMaso	~		~		V		
Rich	~			V	~		
Arnone	~				~		
Curley	~				v		
Burry	~				~		

CERTIFICATION

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

FINANCE

BOND ORDINANCE # 0003

REAPPROPRIATING \$2,998,977.67 ORDINANCE PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR USED FOR ORIGINAL PURPOSES AND TOBEIMPROVEMENTS TO ROADS AND BRIDGES BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$2,998,977.67 of the bond proceeds of obligations and certain other funds originally made available pursuant to the following ordinances of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations or funds previously were authorized. Each amount is listed under the column, "Amount to be Reappropriated, "and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, as amended, supplemented and/or cancelled, and the original description of the improvement for which such amounts were appropriated.

The \$2,998,977.67 bond proceeds and certain other funds to be reappropriated are made available as follows:

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
98-01/99-01/01-01/10- 04/14-04/10-05	\$11,729,864.37	Repair and Reconstruction of County Roads.	\$ 1,441.10
99-01/01-01/06-02/14- 03/14-04	7,302,861.55	Repair and Reconstruction of County Roads	560,000.00
02-02/10-04	6,708,583.70	Repair and Reconstruction of County Roads	6,695.00
04-01/10-05/12-07/14- 04	6,075,458.59	Repair and Reconstruction of County Bridges	142,385.32
05-03/10-05/14-03/10- 04/14-04	6,093,200.43	Repair and Reconstruction of County Bridges	244,857.45
05-03/10-05	6,900,000.00	Repair and Reconstruction of County Roads	124,525.41
05-03/10-05/12-07/10- 04	2,727,000.00	Improvements at JLM Care Center	2,642.85
05-03/10-05	1,903,000.00	Improvements at GLT Care Center	. 4,500.00

Introduced on: Adopted on:

June 22, 2017 June 22, 2017 Official Resolution#: 2017-0003

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
08-03//10-05/10-04/12- 06	1,293,000.00	Improvements at JLM Care Center	21,947.97
08-03/10-05	1,280,000.00	Improvements at GLT Care Center	29,054.27
08-03/10-05/14-03	775,100.00	Various improvements – Trunked Radio System	37,555.31
08-03/10-05/14-03	3,600,854.47	Various Improvements — Design Secure Building	16,758.58
08-03//10-05/14-03	3,975,959.86	Various improvements – Various Locations	125,077.50
09-02/14-03	10,990,000.00	Repair and Reconstruction of County Bridges	260,000.00
09-02	7,550,000.00	Repair and Reconstruction of County Bridges	50,000.00
09-02/10-05	36,456,282.37	Building at Kozloski Road	7,962.16
09-02/10-05	1,006,517.00	Improvements – Hall of Records	59.85
09-02/10-05	862,000.00	Improvements – Correctional Facility	48,039.99
09-02/10-05	411,301.88	Renovations - Special Services	34,938.47
11-01	2,100,000.00	Public Safety Communications System	561.11
12-05	205,000.00	Acquisition of Equipment – Sheriff IT	24.52
12-05/14-03/15-03/14- 04/15-04	719,540.67	Various Improvements – B&G/GLT Care Center	14,200.00
12-05/14-03/15-03/14- 04/15-04	. 958,326.00	Various Improvements – B&G/Highway Districts	32,479.88
14-02	504,000.00	Various Improvements – Child Advocacy Center Phase II	1,564.19
14-02	297,640.00	Various Improvements – Fort Monmouth Fueling Facility	50,900.00
14-02	100,000.00	Various Improvements – Analyze Health Department Facility	100,000.00
14-02	100,000.00	Various Improvements — DPW and Engineering	100,000.00
14-02	63,000.00	Various Improvements – Helicopter Building & Fuel Tank	62,975.00
14-03/15-03	725,000.00	Various Improvements – Bayshore Terminal	724,250.65

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0003

Ordinance Number	Appropriation (less prior reappropriations)	Original Description of Improvement	Amount to be Reappropriated
15-05	746,874.00	Various Improvements – . Correctional Institute HVAC	305.48
15-05	74,000.00	Various Improvements – Helicopter Building Renovations	74,000.00
15-05	951,000.00	Various Improvements — Trunked Radio 2 Additional Towers	3,274.61
15-05	2,300,000.00	Various Improvements — Health and Wellness Center	110,000 <u>.</u> 00
15-05	100,000.00	Various Improvements – Carpet, Furniture, Acoustics	1.00
16-01	121,000.00	Various Improvements — Special Services Complex — 3 Sided Storage Addition	6,000.00

SECTION 2:

The total amount of \$2,998,977.67 referred to in Section 1 above is hereby reappropriated as follows:

Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0003

SECTION 3:

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

SECTION 4:

The useful life of the improvements described in Section 2 above is 18.90 years and Section 20 expenses is \$1,000,000.

SECTION 5

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



COUNTY OF MONMOUTH
PUBLIC NOTICE
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, 1 East Main Street, Frechold, New Jersey on July 13, 2017 at 5:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance. Reappropriating \$2,998,977.67 Proceeds Of Obligations Not Needed For Their Orliginal Purposes And To Be Used For Improvements To Roads And Bridge By The County Of Monmouth, New Jersey.

Purpose(s): Bridge Improvements, including but not limited to Improvements in connection with County Bridges: HL-9 (Howell). HI-18 (Howell). MT-10 (Middletown). U-33 (Upper Freehold). U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall). U-51 (Upper Freehold). R-27 (Hazlet). W-43 (Beimar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road Improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen). County Route 7/Palmer Avenue, State Route 35, to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tayern Road/Carleburg Road (Millstone), County Route 57//Stagecoach Road/New Canton-Stone Tayern Road/Carleburg Road (Millstone), County Route 57//Stagecoach Road/Rising Sun Tavern Road

Marion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to NJ.S.A. 40A:2-17. (\$66.00)

MARION MASNICK CLERK OF THE SOARD

HALL OF RECORDS 1 EAST MAIN STREET FREEHOLD, NEW JERSEY 07728 TELEPHONE: 732-431-7387 FAX: 732-431-6519

EMAIL: marion.masnick@co.monmouth.nj.us

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

SUSAN COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance amending various bond ordinances to amend the description to provide for bridge improvements and road improvements for and by the County of Monmouth, New Jersey. (Second Reading)

Official Document #			Res# 2017-0546						
Meeting Date		07	07/13/2017						
Introduced Date		07	/13.	/20	17				
Adopted Date		07	07/13/2017						
Agenda Item	Agenda Item		34						
FREEHOLDER	PREST	ABS.	MOVE	SEC	AYE	NAY.	ABST		
DiMaso	~			v	v				
Rich	7				~				
Arnone	7		~		v				
Curley	7				>				
Burry	ν,				v				

CERTIFICATION

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

FINANCE

BOND ORDINANCE #____

BOND ORDINANCE AMENDING VARIOUS BOND ORDINANCES TO AMEND THE DESCRIPTION TO PROVIDE FOR BRIDGE IMPROVEMENTS AND ROAD IMPROVEMENTS FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

SECTION ONE:

The Board of Chosen Freeholders of the County of Monmouth, New Jersey, has ascertained and determined to amend the Bond Ordinances set forth below, as follows:

BOND ORDINANCE 08-03

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$101,367,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$71,055,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 22, 2008, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (2) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.", and by deleting the reference of 18.82 years in said section for the useful life and substituting in lieu therefor 18.82 and by (b) deleting the reference of 18.23 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.23 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$350,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 09-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,500,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$81,417,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 11, 2009, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1), (2) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 23:31, 17.74 and 17.31 years in said section for the useful life and substituting in lieu therefor 23.05, 17.76 and 17.31 years and by (b) deleting the reference of 19.54 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.07 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$832,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

Introduced on:

July 13, 2017 Adopted on: July 13, 2017 Official Resolution#: 2017-0546

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 10-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$49,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$47,500,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 24, 2010, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (5) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 24.06 years in said section for the useful life and substituting in lieu therefor 24.01 and by (b) deleting the reference of 21.47 years for the useful life in Section 6(b) of the Ordinance and substituting in

lieu therefor 21.42 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$306,387.40.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 12-05

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$34,331,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$32,690,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 10, 2012, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 20.07 years in said section for the useful life and substituting in lieu therefor 20.05, and by (b) deleting the reference of 18.46 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.45 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$350,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 14-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$10,508,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$10,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 12, 2014, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 15.00 years in said section for the useful life and substituting in lieu therefor 15.01, and by (b) deleting the reference of 11.49 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 11.50 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$5,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 15-05

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$46,420,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$44,195,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 28, 2015, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 19.53 and 15.00 years in said section for the useful life and substituting in lieu therefor 19.43 and 15.85, and by (b) deleting the reference of 15.135 years for the useful life in Section 6(b) of the Ordinance and

substituting in lieu therefor 15.29 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$5,710,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 16-01

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$61,855,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$58,900,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 9, 2016 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (5) and (9) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 14.90 and 19.20 years in said section for the useful life and substituting in lieu therefor 15.22 and 19.18, and by (b) deleting the reference of 14.79 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 14.85 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$2,562,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged. .

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

SECTION TWO:

This amendatory bond ordinance shall take effect twenty (20) days after the first adoption, as provided by the Local Bond Law.

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A, ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH

PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on July 13, 2017, and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Cleric's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

le: Bond Ordinance Amending Various Bond Ordinances To nend The Description To Provide For Bridge Improvements And ad Improvements For And By The County Of Monmouth, New sey

Road Improvements For And by The Section 20 Jersey
Purpose(s): Bond Ordinance amends various bond ordinances to amend the description to provide for various bridge improvements and road improvements.
Appropriation: N/A
Appropriation: N/A
Grants (if any) Appropriated: N/A
Grants (if any) Appropriated: N/A
Section 20 Costs: N/A
Useful Life: N/A

Marion Masnick

Marion Masnick Clerk of the Board of Chosen Freeholders

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF July 14, 2017

DATE: July 14, 2017

NOTARY PUBLIC SUSAN'COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance amending various bond ordinances to amend the description to provide for bridge improvements and road improvements for and by the County of Monmouth, New Jersey. (First Reading)

Official Document #		BO# 2017-0004					
Meeting Date		06/22/2017					
Introduced Date		06/22/2017					
Adopted Date		06/22/2017					
Agenda item		25					
FREEHOLDER	PRES	ABS	MOVE	SEC	AYE	NAY	ABST
DiMaso	V		~		¥		
Rich	v			V	~		
Arnone	V		`		V		
Curley	~				>		
Burry	~				7		

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

FINANCE

BOND ORDINANCE # 0004

BOND ORDINANCE AMENDING VARIOUS BOND ORDINANCES TO AMEND THE DESCRIPTION TO PROVIDE FOR BRIDGE IMPROVEMENTS AND ROAD IMPROVEMENTS FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY

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

SECTION ONE:

The Board of Chosen Freeholders of the County of Monmouth, New Jersey, has ascertained and determined to amend the Bond Ordinances set forth below, as follows:

BOND ORDINANCE 08-03

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$101,367,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$71,055,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 22, 2008, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (2) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0004 Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County.", and by deleting the reference of 18.82 years in said section for the useful life and substituting in lieu therefor 18.82 and by (b) deleting the reference of 18.23 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.23 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$350,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 09-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,500,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$81,417,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 11, 2009, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0004

SECTION 2:

Exhibit I (1), (2) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 23.31, 17.74 and 17.31 years in said section for the useful life and substituting in lieu therefor 23.05, 17.76 and 17.31 years and by (b) deleting the reference of 19.54 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.07 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$832,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 10-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$49,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$47,500,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 24, 2010, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (5) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 24.06 years in said section for the useful life and substituting in lieu therefor 24.01 and by (b) deleting the reference of 21.47 years for the useful life in Section 6(b) of the Ordinance and substituting in

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0004 lieu therefor 21.42 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$306,387.40.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 12-05

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$34,331,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$32,690,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 10, 2012, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), "County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Introduced on: June 22, 2017 Adopted on: June 22, 2017 Official Resolution#: 2017-0004

Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 20.07 years in said section for the useful life and substituting in lieu therefor 20.05, and by (b) deleting the reference of 18.46 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.45 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$350,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 14-02

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$10,508,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$10,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 12, 2014, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply. contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 15.00 years in said section for the useful life and substituting in lieu therefor 15.01, and by (b) deleting the reference of 11.49 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 11.50 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$5,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 15-05

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$46,420,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$44,195,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on May 28, 2015, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 19.53 and 15.00 years in said section for the useful life and substituting in lieu therefor 19.43 and 15.85, and by (b) deleting the reference of 15.135 years for the useful life in Section 6(b) of the Ordinance and

substituting in lieu therefor 15.29 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$5,710,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

BOND ORDINANCE 16-01

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$61,855,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$58,900,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 9, 2016 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (5) and (9) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-9 (Howell), HL-18 (Howell), MT-10 (Middletown), U-33 (Upper Freehold), U-38 (Upper Freehold), W-1 and Brisbane Lake Dam (Wall), W-55 (Wall), W-56 (Wall), U-51 (Upper Freehold), R-27 (Hazlet), W-43 (Belmar/Avon), W-18 (Wall) and S-44 (Rumson), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County Roads: County Route 3/Lloyd Road (Aberdeen), County Route 7/Palmer Avenue, State Route 35 to Maplewood (Holmdel/Middletown), County Route 35/Colts Neck Road/Cranberry Road (Howell), County Route 46/Dutch Lane Road/Buckley Road (Marlboro), County Route 55/Kozloski Road/Thoreau Drive (Freehold), County Route 524/Stagecoach Road/New Canton-Stone Tavern Road/Sharon Station Road (Upper Freehold), County Route 524/Stagecoach

Road/Clarksburg Road (Millstone), County Route 524 and County Route 571/Stagecoach Road/Rising Sun Tavern Road (Millstone), County Route 524, County 524A and County Route 547/Allaire Road/Lakewood-Farmingdale Road/Squankum-Yellowbrook Road (Howell), County Route 524/Adelphia Farmingdale Road/Ketcham Road (Howell), County Route 524/Yardville-Allentown Road (Upper Freehold), County Route 537/Freehold-Smithburg Road/State Route 33 (Freehold) and County Route 539A and County Route 539 to County Route 526/Sharon Station Road (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, line striping, environmental mitigation at various locations in the County", and by deleting the reference of 14.90 and 19.20 years in said section for the useful life and substituting in lieu therefor 15.22 and 19.18, and by (b) deleting the reference of 14.79 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 14.85 years. The estimated life of said improvements is 18.90 years and the estimated cost is \$2,562,000.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

This amendatory bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by Local Bond Law."

SECTION TWO:

This amendatory bond ordinance shall take effect twenty (20) days after the first adoption, as provided by the Local Bond Law.

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY.
DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



MARION MASNICK

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

COUNTY OF MONMOUTH PUBLIC NOTICE NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, I East Main Street, Freehold, New Jersey of July 13, 2017 at 5:00 o'clock PM. During the week New Jersey of July 13, 2017 at 5:00 o'clock PM. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Various Bond Ordinances To Amend The Description To Provide For Bridge Improvements And Road Improvements For And By The County Of Monmouth, New Jersey Purpose(s): Bond Ordinance amends various bond ordinances to amend the description to provide for various bridge improvements and road Improvements. Appropriation: N/A Bonds/Notes Authorized: N/A Grants (if any) Appropriated: N/A Section 20 Costs: N/A Useful Life: N/A

Marion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to N.J.S.A. 40A:2-17. (\$37.40)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

SUSAN COMEY TREMBLEY
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires July 18, 2021

OTARY PUBLIC

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance providing for the improvements of the Brookdale Community College Facilities in and by the County of Monmouth, New Jersey, appropriating \$3,500,000.00 therefor and authorizing the issuance of \$1,750,000.00 bonds or notes of the County and \$1,750,000.00 bonds or notes of the County entitled to the benefits of Chapter 12 of the laws of New Jersey of 1971 for financing such appropriation. (Second Reading)

Official Document#		Res# 2017-0547							
Meeting Date		07/13/2017							
Introduced Date		07/13/2017							
Adopted Date		07/13/2017							
Agenda Item		35							
FREEHOLDER	PRES.	ABS.	MOVE	SEC	A.Y.E.	NAY	ABST		
DiMaso	~				v				
Rich	~	>	~		~				
Arnone	V			~	V.				
Curley	۲				~				
Burry					۲.				

CERTIFICATION

HEREBY CERTIFY THE ABOVE TO BE A TRUE DPY OF A RESOLUTION ADOPTED BY THE MARB OF CHOSEN FREEHOLDERS OF THE JUNTY OF MONMOUTH AT A MEETING HELD

FINANCE

BOND ORDINANCE #____

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$3,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,750,000 BONDS OR NOTES OF THE COUNTY AND \$1,750,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on February 11, 2016 that it is necessary to expand and renovate certain of its facilities and to seek approval pursuant to Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on April 14, 2016 that a certain amount in accordance with Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved by letter dated September 23, 2016 and the State Treasurer approved by letter dated February 21, 2017, certain improvements described below at an estimated cost of \$3,500,000 and determined that the State's share of the project not to exceed \$1,750,000 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$3,500,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$3,500,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$3,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- (a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, consisting of general infrastructure improvements, including but not limited to upgrade of HVAC controls, classroom flooring replacements, lot resurfacing, curbing and sidewalk replacements, window upgrades, site grading and drainage improvements, Central Utility Plant condenser water loop replacement and maintenance building renovations, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,500,000.
- (c) The estimated cost of the Improvements is \$3,500,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$1,750,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$1,750,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.
- (d) An aggregate amount not exceeding \$1,050,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

SECTION 8:

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

SECTION 9:

The obligations authorized hereunder to the extent of \$1,750,000 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

SECTION 10:

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

SECTION 11:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,500,000.

SECTION 12:

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH

PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth. State of New Jersey on July 13, 2017 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same: The summary of the terms of such bond ordinance follows:

mary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Improvements Of The Brookdale Community College Facilities in And By The County Of Monmouth, New Jersey, Appropriating \$3,500,000

Therefor And Authorizing The Issuance Of \$1,750,000 Bonds Or Notes Of The CountyAnd \$1,750,000 Bonds Or Notes Of The CountyAnd \$1,750,000 Bonds Or Notes Of The Benefits Of Chapter 12 Of The Laws Of New Jersey Of 1971 For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College, consisting of general Infrastructure Improvements, Including but not limited to upgrade of HVAC controls, classroom flooring replacements; lot resurfacing, curbing and sidewalk replacements, window upgrades, site grading and drainage Improvements, central Utility Plant condenser water loop replacement and maintenace building renovations.

Appropriation: \$3,500,000

Bonds/Notes Authorized: \$3,500,000

Grants (if any) Appropriated: None Section 20 Costs: \$1,050,000

Useful Life: 15 years

(\$42.90)

Marion Masnick. Clerk Of The Board Of Chosen Freeholders

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF July 14, 2017

DATE: July 14, 2017

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance providing for the improvements of the Brookdale Community College Facilities in and by the County of Monmouth, New Jersey, appropriating \$3,500,000.00 therefor and authorizing the issuance of \$1,750,000.00 bonds or notes of the County and \$1,750,000.00 bonds or notes of the County entitled to the benefits of Chapter 12 of the laws of New Jersey of 1971 for financing such appropriation. (First Reading)

Official Document#		BO# 2017-0005							
Meeting Date		06/22/2017							
Introduced Date		06/22/2017							
Adopted Date.		06/22/2017							
Agenda Item		26							
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NA3	ABST		
DiMaso	1		V		Y				
Rich	~	ĺ		V	7				
Arnone	~				,				
Curley	7				J				
Burry	-				V				

CERTIFICATION

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

Tractor Marinel

FINANCE

BOND ORDINANCE # 1005

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$3,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,750,000 BONDS OR NOTES OF THE COUNTY AND \$1,750,000 BONDS OR NOTES OF THE COUNTY ENTITLED TO THE BENEFITS OF CHAPTER 12 OF THE LAWS OF NEW JERSEY OF 1971 FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on February 11, 2016 that it is necessary to expand and renovate certain of its facilities and to seek approval pursuant to Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on April 14, 2016 that a certain amount in accordance with Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved by letter dated September 23, 2016 and the State Treasurer approved by letter dated February 21, 2017, certain improvements described below at an estimated cost of \$3,500,000 and determined that the State's share of the project not to exceed \$1,750,000 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$3,500,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$3,500,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$3,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- (a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, consisting of general infrastructure improvements, including but not limited to upgrade of HVAC controls, classroom flooring replacements, lot resurfacing, curbing and sidewalk replacements, window upgrades, site grading and drainage improvements, Central Utility Plant condenser water loop replacement and maintenance building renovations, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,500,000.
- (c) The estimated cost of the Improvements is \$3,500,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$1,750,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$1,750,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.
- (d) An aggregate amount not exceeding \$1,050,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

applied by the County as funds applicable only to the payment of obligations of the County authorized by this Bond Ordinance.

SECTION 8:

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

SECTION 9:

The obligations authorized hereunder to the extent of \$1,750,000 are entitled to the benefits of the provisions of Chapter 12 of the Laws of 1971 of New Jersey, as amended and supplemented. Pursuant to said Law, the State of New Jersey shall appropriate and pay the amounts payable on account of interest and principal on such bonds and interest on notes issued in anticipation thereof as the same become due.

SECTION 10:

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

SECTION 11:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,500,000.

SECTION 12:

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ...



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH PUBLIC NOTICE NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth, State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, I East Main Street, Freehold, New Jersey, on July 13, 2017 at 5100 o'clock PM. Durling the week prior to and up to and including the date of such meeting copies of the full bond ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Improvements Of The Brookdale Community College Facilities In And By The County Of Monmouth, New Jersey, Appropriating \$3,500,000 Therefor And Authorizing The Issuance Of \$1,750,000 Bonds Or, Notes. Of The County And \$1,750,000 Bonds Or Notes Of The County Entitled To The Benefits Of Chapter 12 Of The Laws Of New Jersey Of 1971 For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College, consisting of general Infrastructure Improvements, Including but not limited to upgrade of HVAC controls, classroom flooring replacements, lot resurfacing, curbing and sidewalk replacements; window upgrades, site grading and drainage improvements, Central Utility Plant condenser water loop replacement and maintenance building renovations.

Appropriation: \$3,500,000 Bonds/Notes Authorized: \$3,500,000 Grants (if any) Appropriated: None Section 20 Costs: \$1,050,000 Useful Life: 15 years

Marion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to N.J.S.A. 40A:2-17. (\$45.10)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

an Comey Trembley NOTARY PUBLIC

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY

My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance providing for the improvements of the Brookdale Community College Facilities in and by the County of Monmouth, New Jersey, appropriating \$400,000.00 therefor and authorizing the issuance of \$400,000.00 bonds or notes of the County for financing such appropriation. (Second Reading)

Official Document #		Res# 2017-0548							
Meeting Date		07/13/2017							
Introduced Date		07/13/2017							
Adopted Date		07/13/2017							
Agenda Item		36							
FREEHOLDER	PRES	ABS	MOVE	SEC	AYE	NAY	ABST		
DiMaso	V		¥		v				
Rich	V				V				
Arnone	٦				~				
Curley	V			~	v				
Burry	~				¥				

CERTIFICATION

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

FINANCE

BOND ORDINANCE #_

BOND ORDINANCE **PROVIDING** FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$400,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution that \$400,000 is necessary to expand and renovate certain of its facilities, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution that \$400,000 is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$400,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$400,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$400,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

Adopted on: Official Resolution#: 2017-0548

July 13, 2017 July 13, 2017

SECTION 3:

- (a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College Science Labs Project encompassing the renovation of existing biology, environmental science, anatomy physiology, and chemistry laboratories in the Main Academic South Building (MAS) located at the College's Lincroft Campus. Renovations include, but are not limited to, new flooring and carpeting, new lab benches and equipment, new lighting, power and data, wall and ceiling finishes, HVAC system upgrades of equipment as well as distribution and controls, plumbing upgrades, including supply, sanitary and vent piping, fixtures and accessories and new teaching aides and AV equipment, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$400,000.
- (c) The estimated cost of the Improvements is \$400,000, which amount represents the initial appropriation made by the County.

SECTION 4.

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$400,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Trustees and the Board of Chosen Freeholders, of the County of Monmouth.

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$400,000.

SECTION 11:

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ..



MARION MASNÍCK CLERK OF THE BOARD

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

COUNTY OF MONMOUTH

PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on July 13, 2017 and the 20 day period of-limitation within which a sult, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are availation of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Improvements Of The Brookdale Community College Facilities In And By The County Of Monmouth, New Jersey, Appropriating \$400,000 Therefor And Authorizing The Issuance Of \$400,000 Bonds Or Notes Of The County For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College Science Labs Project, encompassing the renovation of existing biology, envitable (Community), and chemistry liberation biological and existing the project of existing the project of existing the project of environmental supportation and equipment, new lighting, power and data, wall and ceiling finishes, HVAC system upgrades of equipment as well as distribution and controls, plumbing upgrades, including supply, sanitary and vent piping, fixtures and accessories and new teaching aides and AV equipment.

Appropriation: \$400,000

Bonds/Notes Authorized: \$400,000

Grants (If any) Appropriated: None Section 20 Costs: \$100,000

Usoful Life: 15 years

Marlon Masnick Clark Of The Board Of Chosen Freeholders

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF July 14, 2017

DATE: July 14, 2017

omey \ NOTARY PUBLIC

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY

My Commission Expires July 16, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance providing for the improvements of the Brookdale Community College Facilities in and by the County of Monmouth, New Jersey, appropriating \$400,000.00 therefor and authorizing the issuance of \$400,000.00 bonds or notes of the County for financing such appropriation. (First Reading)

Official Document #		BO# 2017-0006							
Meeting Date		06/22/2017							
Introduced Date		06/22/2017							
Adopted Date		06/22/2017							
Agenda Item		27							
FREEHOLDER	PRES	ABS	MOVE	SEC	AME	NAY	ABST		
DiMaso	V		v		V				
Rìch	~			>	~				
Аглопе	v				v				
Curley	Y				~				
Burry .~					~				

CERTIFICATION

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

Main Marnel

FINANCE

BOND ORDINANCE # 0006

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$400,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution that \$400,000 is necessary to expand and renovate certain of its facilities, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution that \$400,000 is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$400,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$400,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$400,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes").

SECTION 3:

- (a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College Science Labs Project encompassing the renovation of existing biology, environmental science, anatomy physiology, and chemistry laboratories in the Main Academic South Building (MAS) located at the College's Lincroft Campus. Renovations include, but are not limited to, new flooring and carpeting, new lab benches and equipment, new lighting, power and data, wall and ceiling finishes, HVAC system upgrades of equipment as well as distribution and controls, plumbing upgrades, including supply, sanitary and vent piping, fixtures and accessories and new teaching aides and AV equipment, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$400,000.
- (c) The estimated cost of the Improvements is \$400,000, which amount represents the initial appropriation made by the County.

SECTION 4.

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$400,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth.

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$400,000.

SECTION 11:

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

THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY DIRECTOR

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ.,



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH PUBLIC NOTICE NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth, State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, I East Main Street, Freehold, New Jersey, on July 13, 2017 at 5:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full bond ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Improvements of The Brookdale Community College Facilities in And By The County Of Monmouth, New Jersey, Appropriating \$400,000 Therefor And Authorizing The Issuance of \$400,000 Bonds Or Notes Of The County For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College Science Labs Project, encompassing the renovation of existing biology, environmental science, anatomy physiology, and chemistry laboratories in the Main Academic South Building (MAS) located at the College's Lincroft Campus, Renovations include, but are not limited to, new flooring and carpeting, new lab benches and equipment, new lighting, power and data, wall and celling finishes, HVAC system upgrades of equipment as well as distribution and controls, piumbing upgrades, including supply, sanitary and vent piping, fixtures and accessories and new teaching sides and AV equipment.

Appropriation: \$400,000 Bonds/Notes Authorized: \$400,000 Grants (if any) Appropriated: None Section 20 Costs: \$100,000 Useful Life: 15 years

Merion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to N.J.S.A. 40A:2-17. (\$45.10)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

SUSAN COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda:

Bond Ordinance providing for the purchase of equipment and infrastructure improvements for the County Vocational School in and by the County of Monmouth, New Jersey, appropriating \$3,945,000.00 therefor and authorizing the issuance of \$3,945,000.00 bonds or notes of the County for financing such appropriation. (Second Reading)

Official Document #		Res# 2017-0549								
Meeting Date		07/13/2017								
Introduced Date		07/13/2017								
Adopted Date		07/13/2017								
Agenda Item		37								
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST			
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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

aun Masnik

FINANCE

BOND ORDINANCE # ___

BOND ORDINANCE PROVIDING FOR THE PURCHASE OF EQUIPMENT AND INFRASTRUCTURE IMPROVEMENTS FOR THE COUNTY VOCATIONAL SCHOOL IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$3,945,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,945,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION.

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$3,945,000 is necessary for the renovation of its facilities and purchase of equipment and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined that \$3,945,000 is necessary for the improvement specified in the statement of the Board of Education and a certificate to that effect has been delivered to the Board of Education and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the 'Improvements') are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$3,945,000. No downpayment is required pursuant to N.J.S.A. 18A:54-31.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$3,945,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$3,945,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- (a) The Improvements authorized and the purposes for which obligations are to be issued hereunder are improvements to the County Vocational School, including but not limited to (i) various infrastructure improvements, including but not limited to replacement of roof and installation of roof top units at High Technology High School, replace shingled roofs at M.A.S.T., replace interior and exterior doors and building controls, replace boiler, re-pave parking lot and site drainage at Hazlet Campus, replace ductwork at Career Center and safety relief valves in various buildings and building facias and sidewalk renovations at various locations, (ii) acquisition of computers and servers, and (iii) renovation of Building 23 on Sandy Hook for M.A.S.T., and in addition, all work and materials necessary or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,945,000.
- (c) The estimated cost of the Improvements is \$3,945,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 13.73 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,945,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$1,000,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

In accordance with N.J.S.A. 18A:54-31, the Board of Education has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Education and the Board of Chosen Freeholders of the County of Monmouth.

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,945,000.

SECTION 11:

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

Agenda Item# 37-a

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location: Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Open Public Hearing

Official Document #	ŧ	#						
Meeting Date		07/13/2017						
Introduced Date	07	/13/	'20,	17				
Adopted Date	-							
Agenda Item	37-a							
FREEHOLDER	PRES.	ABS	HOVE	SEC	AYE	NA K	ABST	
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Rich	v			V	~			
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Burry	>			Ĺ	¥			

Agenda Item# 37-b

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Close Public Hearing

Official Document #	ŧ.	#						
Meeting Date		07/13/2017						
Introduced Date	07,	(13/	201	7				
Adopted Date								
Agenda item	37-b							
FREEHOLDER	PRES.	ABS.	MOVE	SEC	a Ve	NAY	ABST	
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Curley				~				
Burry	~				~			

Agenda Item# 37-c

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jul 13, 2017 - 5:00 PM

Location: Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Motion to adopt above resolution

Official Documer	nt#	# .						
Meeting Date		07	/13/	/20 [·]	17			
Introduced Date	07	/13/	′20°	17				
Adopted Date								
Agenda Item	37c							
FREEHOLDER	PRES.	ABS	MOVE	SEC	AVE.	NAY	ABST.	
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THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH

LILLIAN G. BURRY

JOHN P. CURLEY.

THOMAS A, ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ...



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH

PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on July 13, 2017 and the 20 day period of Ilmitation within which a suit, action or proceeding questioning: the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run. from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Purchase Of Equipment And Infrastructure Improvements For The County Vocational School In And By The County Of Monmouth, New Jersey, Appropriating \$3,945,000 Therefor And Authorizing The Issuance Of \$3,945,000 Bonds Or Notes Of The County For Financing Such Appropriation. Purpose(s): Improvements to the County Vocational School, including but not limited to (i) various infrastructure Improvements, Including but not limited to (i) various infrastructure Improvements, Including but not limited to replacement of roof and Installation of roof top units at High Technology High School, replace shingled roofs at M.A.S.T., replace interior and exterior doors and building controls, replace boiler, re- pave parking lot and site drainage at Haziet Campus, replace ductwork at Career Center and safety relief valves in various buildings and building facias and sidewalk renovations at various locations, (ii) acquisition of computers and servers, and (iii) renovation of Building 23 on Sandy Hook for M.A.S.T.

Appropriation: \$3,945,000
Bonds/Notes Authorized: \$3,945,000
Grants (if any) Appropriated: None Section 20 Costs: \$1,000,000
Useful Life: 13.73 years

Marion Masnick
Clerk of the Board of Chosen Freeholders

Marion Masnick Clerk of the Board of Chosen Freeholders

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF July 14, 2017

DATE: July 14, 2017

SUSAN COMEY TREMBLEY NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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

Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date:

Jun 22, 2017 - 5:00 PM

Location:

Hall of Records

Freeholder's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Bond Ordinance providing for the purchase of equipment and infrastructure improvements for the County Vocational School in and by the County of Monmouth, New Jersey, appropriating \$3,945,000.00 therefor and authorizing the issuance of \$3,945,000.00 bonds or notes of the County for financing such appropriation. (First Reading)

Official Document	Official Document#						BO# 2017-0007						
Meeting Date	Meeting Date						06/22/2017						
Introduced Date	Introduced Date												
Adopted Date	Adopted Date					06/22/2017							
Agenda Item	genda Item					28							
FREEHOLDER	PRES,	ABS.	MOVE	SEC	AYE	X Y	ABST						
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Rich	~			V	` >								
Arnone	.>				>								
Curley	Curley v				V								
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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

FINANCE

BOND ORDINANCE # 0007

BOND ORDINANCE PROVIDING FOR THE PURCHASE OF EQUIPMENT AND INFRASTRUCTURE IMPROVEMENTS FOR THE COUNTY VOCATIONAL SCHOOL IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$3,945,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,945,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION.

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$3,945,000 is necessary for the renovation of its facilities and purchase of equipment and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined that \$3,945,000 is necessary for the improvement specified in the statement of the Board of Education and a certificate to that effect has been delivered to the Board of Education and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$3,945,000. No downpayment is required pursuant to N.J.S.A. 18A:54-31.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$3,945,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$3,945,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

- (a) The Improvements authorized and the purposes for which obligations are to be issued hereunder are improvements to the County Vocational School, including but not limited to (i) various infrastructure improvements, including but not limited to replacement of roof and installation of roof top units at High Technology High School, replace shingled roofs at M.A.S.T., replace interior and exterior doors and building controls, replace boiler, re-pave parking lot and site drainage at Hazlet Campus, replace ductwork at Career Center and safety relief valves in various buildings and building facias and sidewalk renovations at various locations, (ii) acquisition of computers and servers, and (iii) renovation of Building 23 on Sandy Hook for M.A.S.T., and in addition, all work and materials necessary or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.
- (b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,945,000.
- (c) The estimated cost of the Improvements is \$3,945,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

- (a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the County may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 13.73 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,945,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$1,000,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

In accordance with N.J.S.A. 18A:54-31, the Board of Education has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Education and the Board of Chosen Freeholders of the County of Monmouth.

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,945,000.

SECTION 11:

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

Agenda Item# 28

THE BOARD OF CHOSEN FREEHOLDERS OFTHE COUNTY OF MONMOUTH

LILLIAN G. BURRY

JOHN P. CURLEY. DEPUTY DIRECTOR

THOMAS A. ARNONE GARY J. RICH, SR. SERENA DIMASO, ESQ...



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: marion.masnick@co.monmouth.nj.us

COUNTY OF MONMOUTH PUBLIC NOTICE NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth State of New Jersey, on June 22, 2017. It will be further considered for final passage, after public hearing, thereon, at a meeting, of the governing body to be held at the Hall of Records, 1 East Main Street, Freehold, New Jersey on July 13, 2017 at 5:00 of clock PM, During the week prior to and up to and including the date of such meeting copies of the full, ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

such bond ordinance follows:

Title: Bond Ordinance Providing For The Purchase Of Equipment And Infrastructure Improvements For The County Vocational School In And By The County Of Monmouth, New Jersey, Appropriating \$3,945,000 Therefor And. Authorizing The Issuance Of \$3,945,000 Bonds, Or Notes Of The County For Financing: Such Appropriation. Purpose(s): Improvements to the County Vocational School, including but not limited to (i) various infrastructure Improvements, including but not limited to replacement of roof and Installation of roof top units at High Technology High School, replace shingled roofs at M.A.S.T., replace Interior and exterior doors and building controls, replace boller, re-pave parking lot and site drainage at Hazlet Campus, replace ductwork at Career Center and safety relief valves in various buildings and building facias and sidewalk renovations at various locations, (ii) acquisition of computers and servers, and (iii) renovation of Building 23 on Sandy Hook for M.A.S.T. Appropriation: \$3,945,000 Bonds/Notes Authorized: \$3,945,000 Bonds/Notes B

Marion Masnick Clerk of the Board of Chosen Freeholders This Notice is published pursuant to N.J.S.A. 40A:2-17. (\$47.30)

I HEREBY CERTIFY THAT THE ABOVE ADVERTISEMENT APPEARED IN THE

THE ASBURY PARK PRESS, ISSUE OF June 28, 2017

DATE: June 28, 2017

SUSAN COMEY TREMBLEY

NOTARY PUBLIC OF NEW JERSEY My Commission Expires July 18, 2021

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 Henry 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 - 2017

		Debit	Credit
Balance - January 1, 2017	80029-01	xxxxxxxxxxx	9,785,522.53
Premium on Sale of Bonds - NET		xxxxxxxxxxxxx	12,950,166.29
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxxx	
Improvement Authorizations Cancelled by Resolution			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxx
Appropriated to 2017 Budget Revenue	80029-03	4,500,000.00	xxxxxxxxxxx
Balance December 31, 2017	80029-04	18,235,688.82	xxxxxxxxxxx
		22,735,688.82	22,735,688.82

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS										
 Amount of Serial Bonds Issued Under Prov P.L. 1944, Chapter 268, P.L. 1944, Chapter Chapter 77, Article VA-A, P.L. 1945, with C Outstanding December 31, 2017 	er 428, P.L. 1943 or		\$							
2. Amount of Cash in Special Trust Fund as o	f December 31, 2017 (Note A)		\$							
Amount of Bonds Issued Under Item 1 Maturing in 2018		\$								
Amount of Interest on Bonds with a Covenant - 2018 Requirement		\$								
5. Total of 3 and 4 - Gross Appropri	ation	\$								
6. Less Amount of Special Trust Fund to be U	Jsed	\$								
7. Net Appropriation Required			\$							

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item & extended into the 2018 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)

Α.	1	T.4.1 T T	£ 4. V. 2017			\$				
	1.		for the Year 2017 was	,		Φ				
	2.	Amount of Iten	n 1 Collected in 2017 (*)	\$	· ····································	_				
	3.	Seventy (70) po	ercent of Item 1			\$				
	(*)	Including prepay	ments and overpayments ap	plied.						
							 			
В.	1.	•	ties of bonded obligations or nswer YES or NO	notes fal	ll due during th	e year 2017?				
	 Have payments been made for all bonded obligations or notes due on or before December 31, 2017? 									
		Ar	nswer YES or NO:	_		If answer is "NO	" give details			
		NO.	OTE: If answer to Item Bl	is YES,	then Item B2	must be answered	I			
C.		Does the appro	priation required to be inclu-	ded in the	2018 budget f	or the liquidation	of all			
		-	es exceed 25% of the total of ded? Answer YES or N		iations for oper	ating purposes in t	he			
bua	get ic	or the year just en	ided? Allswer i es of iv	o						
D.										
	1.	Cash Deficit 20	016			\$				
	2.		x Levy for all purposes:		==	\$				
				-	_		.			
	3.	Cash Deficit 20	017			\$				
	4.		x Levy for all purposes: vy \$	_	=	\$				
E.		<u>Unpaid</u>	<u>2016</u>		2017	<u>Tota</u>	d			
1	. Stat	e Taxes	\$	_ \$		\$				
2	. Cou	nty Taxes	\$	•		\$				
3	. Am	ounts due Specia	l Districts							
			\$	_ \$ _		_ \$				
4	. Am	ounts due School	Districts for Local School 7	ax						
			\$	\$		\$				

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 2017, please observe instructions of Sheet 2.

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit			
·					
		·			
·					

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE <u>UTILITY ASSESSMENT TRUST FUNDS</u>

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

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·
	_	
On the bound and addition		

(Do not crowd - add additional sheets)

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

9	2017	XX				×					X	·			•
Balance	Dec. 31, 2017	XXXXXX				XXXXXX					XXXXXX				
str	•	×				X					X				
Disbursements		XXXXXX		:		XXXXXX					XXXXXX		:		
		X				X					X				
:		XXXXXX				XXXXXX					XXXXXX				
		X				X					X				
		XXXXXX				XXXXXX					XXXXXX				•
		XX				XX					X				
RECEIPTS		XXXXXX				XXXXXX					XXXXXX	,			
RE		XX				X					X				
	Operating Budget	XXXXXX				XXXXXX					XXXXXX		:		
	8	×			·	X					X				
	Assessments and Liens	XXXXXX				XXXXXX					XXXXXX				
	9	X				X					XX				
Audit Balance	Dec. 31, 2016	XXXXXX				XXXXXX					XXXXXX				
Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:				Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	Less Assets "Unfinanced"			A LANGE OF THE LAN	

SCHEDULE OF WATER UTILITY BUDGET - 2017

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*		
Operating Surplus Anticipated	91301-						ļ
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Rents	91303-						<u> </u>
Fire Hydrant Service	91304-						
Miscellaneous	91305-						<u> </u>
							-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	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	 	 	<u> </u>
Deduct Expenditures:	 		
Paid or Charged			
Reserved			
Surplus (General Budget) **		<u> </u>	1
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

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 2017 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 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 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		<u> </u>		
2016 Appropriation Reserves Canceled*				
		-		
Total Revenue Realized				<u></u>
Expenditures:	XXXXXX	XX		
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxx	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	1			
Budget Appropriation - Surplus (General Budget) ** Balance of "Results of 2017 Operation"				
Remainder= ("Excess in Operations" - Sheet 46)				•
Deficit				
Anticipated Revenue - Deficit (General Budget) ** Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)				
SECTION 2:				
The following Item of "2016 Appropriation Reserves Canceled in 2017" In EXTENT OF the amount Received and Due from the General Budget of 2 Water Utility for 2016:	s Due to the Curr 2016 for an Antici	ent Fun ipated I	d TO THE Deficit in the	
2016 Appropriation Reserves Canceled in 2017 Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"				
*Gycacs (Revenue Realized)				

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

RESULTS OF 2017 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	xxxxxxx	xx		
Unexpended Balances of Appropriations	xxxxxx	xx		
Miscellaneous Revenue Not Anticipated	xxxxxx	xx	.,	
Unexpended Balance of 2016 Appropriation Reserves *	<u> </u>	xx		ļ
				<u></u>
Deficit in Anticipated Revenue			xxxxxx	xx
			xxxxxxx	XX
Operating Deficit - to Trial Balance	xxxxxxx	xx		
Excess in Operations - to Operating Surplus			xxxxxxx	xx
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance - January 1, 2017	xxxxxx	xx		Vanish Va
Excess in Results of 2017 Operations	xxxxxxx	xx		
Amount Appropriated in 2017 Budget - Cash			xxxxxxx	xx
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services			xxxxxxx	xx
Balance - December 31, 2017			XXXXXXX	xx

ANALYSIS OF BALANCE DECEMBER 31, 2017 (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)	<u> </u>	 -	 	
Other Assets Pledged to Operating Surplus*			······································	
Deferred Charges #			 	
Operating Deficit#				
Total Other Assets			 	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDG	GET.			

^{*} In the case of a "Deficit in Operating Surplus Cash",

NOT APPLICABLE SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance -	December 31, 2016		\$
Increased	by:		
,	Water Rents Levied		\$
Decrease	d by:		
	Collections	\$	
,	Overpayments applied	\$	
	Transfer to Water Liens	\$	
	Other	\$	
			\$
Balance -	December 31, 2017		\$
	·		
	SCHEDULE OF WATER UTILIT	TY LIENS	
Balance -	December 31, 2016		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	l by:		
	Collections	\$	
	Other	\$	
			\$
Balance -	December 31, 2017		\$

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, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	<u> \$</u>
8.		_	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$		
	FUNDED OR RE	EFUNDED UNDE	R N.J.S. 40A:2-	3 UK N.J.S. 40A	1:2-31
	Date		Purpose		Amount
1.	<u>Date</u>		<u>Purpose</u>		<u>Amount</u>
1.			Purpose		
1. 2. 3.	·		Purpose		\$
2.	·				\$
2.	·				\$\$ \$\$
2.	·				\$\$ \$\$ \$
2.	JUDGEMENTS ENT	ERED AGAINST	MUNICIPALIT	TY AND NOT S	\$\$ \$\$ \$\$ ATISFIED Appropriated for in Budget of
2.	JUDGEMENTS ENT			TY AND NOT S. Amount	\$\$ \$\$ \$\$ ATISFIED Appropriated for
2.	JUDGEMENTS ENT	ERED AGAINST	MUNICIPALIT	Amount	\$\$ \$\$ \$\$ ATISFIED Appropriated for in Budget of year 2018
2.	JUDGEMENTS ENT	ERED AGAINST	MUNICIPALIT	Amount \$\$	\$\$ \$\$ \$\$ ATISFIED Appropriated for in Budget of year 2018
2.	JUDGEMENTS ENT	ERED AGAINST	MUNICIPALIT	Amount \$\$	\$\$ \$\$ \$\$ ATISFIED Appropriated for in Budget of year 2018

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2018 Ser	
Outstanding January 1, 2017	xxxxxxx	XX				
Issued	xxxxxx	xx				

Paid			XXXXXX	xx		
Outstanding December 31, 2017		<u> </u>	xxxxxx	XX		
2018 Bond Maturities - Assessment Bonds				\$		
2018 Interest on Bonds *		\$				
WATER UT	ILITY CAPI	TAL	BONDS			
Outstanding January 1, 2017	XXXXXX	XX				
Issued	XXXXXXX	xx				
Paid			XXXXXX	XX		
Outstanding December 31, 2017			xxxxxx	xx		
Oddinard, Dobbitos, Data						
2018 Bond Maturities - Capital Bonds				\$		
2018 Interest on Bonds *		\$				
INTEREST ON BOY	NDS - WATE	R UTI	LITY BUDG	EET		
2018 Interest on Bonds (*Items)	,	\$				
Less: Interest Accrued to 12/31/2017 (Trial Bala	ince)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/18		\$,		
Required Appropriation 2018				\$		
LIST OF BOX	NDS ISSUED	DUR	ING 2017			
Purpose	2018 Matur	ity	Amount Iss	ued	Date of Issue	Interest Rate
		-				
		+				
		+		-		
				<u></u>		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND DEBT SERVICE FOR LOANS

WATER UTILITY _____LOAN

	Debit		Credit		ll .	Debt vice
Outstanding January 1, 2017	xxxxxx	xx				
Issued	xxxxxx	xx				
·						
Paid			xxxxxx	XX		
Outstanding December 31, 2017			xxxxxx	xx		
			•			
2018 Loan Maturities				\$		
2018 Interest on Loans*		\$				
WATER UTIL	ITY	1 1	LOAN			
Outstanding January 1, 2017	XXXXXX	XX		ļ		
Issued	XXXXXXX	XX				
Paid			XXXXXX	xx		
			,			
Outstanding December 31, 2017		:	xxxxxx	xx		
			·····			
2018 Loan Maturities		<u> </u>		\$, , - -	
2018 Interest on Loans*		\$				
INTEREST ON LOAD	NS - WATEI	R UTI	LITY BUDO	SET		**************************************
2018 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/2017 (Trial Balance	e)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/18		\$	· · ·			
Required Appropriation 2018			.,,	\$, <u> </u>
LIST OF LOA	NS ISSUED	DUR	NG 2017			
Purpose	2018 Maturi	ty	Amount Issu	ied	Date of	Interest
			-	Ī	Issue	Rate
						
						<u></u>

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2018 Budget Requirement	Requirement	
	Issued	Issue*	Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest	
1.				·				
2.								
3.								
4.								
5.					·			
6.								
7.								
∞ Sheet 5								
9.								
10.								

h note.
ıtify each note
ty, iden
icipali
in the mun
utility in
than one
e is more than one utility
it: If there
important:

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

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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		
2018 Interest on Notes	&	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2018	\$	
Required Appropriation - 2018	69	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date of	Rate of	2018 Budget	2018 Budget Requirement	Interest Computed to
	Issued	··· Issue*	Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.			:					
		-						
4.								
5.								
. 9								
Sheet 51								
8.								
6,								
10.								
11.								
12.								
13.								
14.								
15.								
oortant: If there is more than one u	utility in the municipalit	y, identify each note.						

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

Utility Assessment Notes with an original date of December 31, 2014 or prior must be appropriated in full in the 2018 Dedicated Utility Assessment Budget or written intent of

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

Sheet 51

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

		 	 ,	 	 	-	<u>T</u>	T		<u>-</u>	 1	 T	
						_							
2018 Budget Requirement	For Interest/Fees												
ıdget													
2018 Bu	For Principal	e e		,									
		•	,										
Amount of Obligation	Outstanding Dec. 31, 2017				-						·		
Purpose									10,		13,		Total

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J.	Balance - January 1, 2017	2017		Expended	Authorizations	Balance - December 31, 2017	mber 31, 2017
not merely designate by a code number.	Funded	Unfunded	Authorizations	- ,		Canceled	Funded	Unfunded
				•				
							·	
A-MARINE MACRONIC MAC								
ACC ACADOMIST 2009 1								
THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR								
To the boundary of the control of th								
Total 70000-								
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	vement" which repre	sents a funding or refu	nding of an emergency a	uthorization.			i	

Sheet 52

NOT APPLICABLE WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	·
Balance - January 1, 2017	xxxxxxx	xx		
Received from 2017 Budget Appropriation *	xxxxxx	xx	.,	
	XXXXXXX	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
			xxxxxxx	XX
			xxxxxx	xx
			xxxxxx	xx
			xxxxxxx	XX_
			xxxxxxx	XX_
			xxxxxx	xx
Appropriated to Finance Improvement Authorizations			xxxxxx	xx
			xxxxxx	XX_
Balance - December 31, 2017			xxxxxx	xx

WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2017		xxxxxx	xx		
Received from 2017 Budget Appropriation *		xxxxxx	xx		
Received from 2017 Emergency Appropriation *	<u></u>	xxxxxxx	xx		
Appropriated to Finance Improvement Authorizations			ļ	xxxxxx	xx
				xxxxxx	XX_
Balance - December 31, 2017				xxxxxx	xx

^{*}The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017

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 2017 or Prior Years
Total				

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2017

	Debit		Credit	
Balance - January 1, 2017	xxxxxx	xx		
Premium on Sale of Bonds	xxxxxx	xx		
Funded Improvement Authorizations Canceled	xxxxxx	xx		
		-		ļ
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to 2017 Budget Revenue			xxxxxxx	xx
Balance - December 31, 2017			xxxxxxx	xx
		<u> </u>		

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

POST CLOSING

TRIAL BALANCE -- RECLAMATION -- UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	21,329,544.79	
Change Funds	1,750.00	
Investments	12,635,959.18	
Receivable from Municipalities	584,108.87	
Receivable from Haulers	52.08	
2017 Appropriation Reserves		114,947.48
2017 Appropriation Reserves Committed		5,631,988.07
Reserve for Accounts Payable - Purchase Orders		2.50
Reserve for Accounts Payable - Expired Union Contracts		0.00
Prepaid Utility Fees (Haulers)		923,734.60
Host Community Benefit Tax - Tinton Falls		460,937.14
Landfill Closure Tax Escrow		12,635,959.18
Landfill Closure & Contingency Tax Payable	·	14,379.56
Landfill Closure Escrow Tax Payable		28,759.12
Recycling Tax Payable		279,570.00
Reserve for Accrued Interest on Bonds		236,348.06
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		27,326,625.71
Reserve for Receivable Municipalities		584,108.87
Reserve for Receivable - Haulers		52.08
Fund Balance		6,640,628.26
	34,551,414.92	34,551,414.92
·		

(Do not crowd - add additional sheets) Sheet 55 Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE -- RECLAMATION -- UTILITY FUND

AS AT DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Est. Proceeds Bonds & Notes Authorized	0.00	XXXXXXXX
Proceeds Bonds & Notes Authorized but not Issued	XXXXXXXX	0.00
Cash	11,648,649.44	
Investments	0.00	
Fixed Capital Authorized But Not Completed	16,878,450.01	
Fixed Capital Completed	127,084,265.50	
Serial Bonds Payable		19,730,000.00
Improvement Authorizations - Funded		7,945,442.03
Improvement Authorizations - Unfunded		0.00
Reserve for Amortization		121,694,423.68
Deferred Reserve for Amortization		2,538,291.83
Fund Balance		3,703,207.41
T drid Datarios		
,		
·		
TOTAL	155,611,364.95	155,611,364.95
		Militar

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

POST CLOSING FEDERAL AND STATE GRANTS

RECLAMATION CENTER UTILITY GRANT FUND AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Grant Section		
Cash	975,000.92	
Investments	0.00	***************************************
Appropriated Reserves Payable		746,760.24
Appropriated Reserves Payable Committed		228,240.68
	975,000.92	975,000.92
		1984 to
		<u> </u>
:		·····

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

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

	Balance	2017 Budget	2017	2017		Balance
Grant Name	January 1, 2017	Revenue Realized	Kecelved canceled	canceled		Dec. 31, 2017
NJDEP - Recycling Enhancement Act, 2016	00.0	8.	\$551,782.00	00:0		0.00
				-		
						,
					-	
Totals	0.00	\$551,782.00	\$551,782.00	0.00		00.0

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

			Transferred	Transferred from 2017					Ĺ
		Balance	Budget App	Budget Appropriations	,				Balance
	Grant Name	January 1, 2017	Budget	Appropriation		2017	2017	4.4.4	Dec. 31, 2017
		,		By 40A:4-87		Expended	Canceled		
	NJDEP - Recycling Enhancement Act, 2010	116,000.00	0.00	00.00		00.0			116,000.00
	NJDEP - Recycling Enhancement Act, 2012	92,386.98	0.00	0.00		92,386.98			0.00
55c	N.IDEP - Recycling Enhancement Act, 2013	291,500.00	0.00	00.00		291,500.00			0.00
-		317.467.75	00.0	0.00		270,359.81	-		47,107.94
		542.882.18	0.00			271,212.15			271,670.03
	NJDFP - Recycling Enhancement Act. 2016	0.00	0.00	551,78		11,559.05			540,222.95
		\$ 1,360,236.91	€	\$ 551,782.00		\$ 937,017.99	-		\$ 975,000.92

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

	Balanco	Transferred to 2017 Rudget Appropriations	d to 2017					Balance
	מפוס	ξ	Childholis					
Grant Name	January 1, 2017	Budget	Appropriation		2017			Dec. 31, 2017
			By 40A:4-87		Received			
						·		
								•
						-		
						:		
						-		
				,				-
							. "	
					ALL PARTY ALL PARTY AND PA			
Total	0.00	00:0			0.00			00:0

Sheet 55e

NOT APPLICABLE POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit

:		
	1	

(Do not crowd - add additional sheets)

Sheet 56

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

ANALYSIS OF

1	017		X					XX					××		
	Balance Dec. 31, 2017	,	XXXXX	÷				XXXXX					XXXXX		
	nts		XX					XX	102				X		
	Disbursements		XXXXX					XXXXX					XXXXX		
			X					XX					X		
	: ,		XXXXX					XXXXX					XXXXX		
			X					XX					XX		
			XXXXX					XXXXX					XXXXX		
			×					XX					X		
	RECEIPTS Operating Budget		XXXXX					XXXXX					XXXXX		
		Operating Budget	X		···········	_		XX					XX		
			XXXXX	•				XXXXX					XXXXX		
		ts	XX					XX					XX		
		Assessments and Liens	XXXXX					XXXXX					XXXXX		
		9	XX	•				XX					X		
	Audit Balance	Dec. 31, 2016	XXXXX					XXXXX					XXXXX		
	Title of Liability to which Cash	and Investments are Piedged	Assessment Serial Bond Issues:					Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	Less Assets "Unfinanced"		

Sheet 57

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2017

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01 02	8,755,000.00	8,755,000.00	
Reclamation Center Utility Fees		25,820,000.00	26,052,293.61	232,293.61
Added by N.J.S. 40A:4-87 (List) NJDEP - Recycling Enhancement Act, 2016		551,782.00	551,782.00	***************************************
		·		
Subtotal	06	35,126,782.00	35,359,075.61	232,293.61
Deficit (General Budget)**	08	35,126,782.00	35,359,075.61	232,293.61

^{**}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

OIAIEMENT OF DOL	GETATIONATION	
Appropriations:		xxxxxxxxxx
Adopted Budget		34,575,000.00
Added by N.J.S. 40A:4-87		551,782.00
Emergency		. 0
Total Appropriations		35,126,782.00
Add: Overexpenditures (See Footnote)		0
Total Appropriations and Overexpenditures		35,126,782.00
Deduct Expenditures:		
Paid or Charged	35,011,834.52	
Reserved	114,947.48	
Surplus (General Budget)**		
Total Expenditures		35,126,782.00
Unexpended Balance Canceled (See Footnote)		0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2017 OPERATION

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is require to be filled out ONLY if the 2017 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:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	35,359,075.61	
Miscellaneous Revenue Not Anticipated 2016 Appropriation Reserves Cancelled	1,247,464.89	
2016 Appropriation Reserves Cancelled (Excess Revenue Realized)	4,007,190.47	
Accounts Payable Cancelled	57,113.38	
Total Revenue Realized	-	40,670,844.35
Expenditures:	xxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Paid or Charged	35,011,834.52	
Reserved	114,947.48	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	35,126,782.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		35,126,782.00
Excess		5,544,062.35
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2017 Operation" ("Excess in Operations" - Sheet 60)	5,544,062.35	
	0,011,002.00	
Deficit		
Anticipated Revenue - Deficit (General Budget)** Remainder = Balance of "Results of 2017 Operation"		
("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2016 Appropriation Reserves Canceled in 2017" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the RECLAMATION Utility of 2016:

2016 Appropriation Reserves Canceled in 2017	4,007,190.47	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		4,007,190.47

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

RESULTS OF 2017 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	232,293.61
Unexpended Balances of 2017 Appropriations Cancelled	xxxxxxxxxxxxx	0.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,247,464.89
Unexpended Balances of 2016 Appropriations Reserves*	xxxxxxxxxxx	4,007,190.47
Accounts Payable Cancelled		57,113.38
Deficit in Anticipated Revenue	0.00	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxx	
Excess in Operations - to Operating Surplus	5,544,062.35	xxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	5,544,062.35	5,544,062.35

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance - January 1, 2017	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9,851,565.91
Excess in Results of 2017 Operations	xxxxxxxxxxx	5,544,062.35
Amount Appropriated in 2017 Budget - Cash	8,755,000.00	xxxxxxxxxxxx
Amount Appropriated in 2017 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2017	6,640,628.26	xxxxxxxxxxx
	15,395,628.26	15,395,628.26

ANALYSIS OF BALANCE DECEMBER 31, 2017

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

Cash	21,331,294.79
Investments	12,635,959.18
Subtotal	33,967,253.97
Deduct Cash Liabilities Marked with "C" on Trial Balance	27,326,625.71
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	6,640,628.26
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	6,640,628.26

[&]quot;In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2016		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer toLiens	\$	
Other	\$	
		\$
Balance December 31, 2017		\$
SCHEDULE OF	LIENS	
Balance December 31, 2016		\$
Increased by:		
Transfers from Accounts Receivable.	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	\$

Balance December 31, 2017

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)

	Caused by	Amount Dec. 31, 2016 per Audit <u>Report</u>	Amount in 2017 <u>Budget</u>	Amount Resulting <u>from 2017</u>	Balance as at Dec. 31, 2017
1.	Emergency Authorization - *	\$	\$	\$	\$
2.	and the state of t	\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$. \$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.	***	\$	\$	\$	\$
10.		\$	\$	\$	_ \$
	<u>Date</u>	EFUNDED UNDE	Purpose		Amount
1	·				\$
2			-		\$
3	3	**** · · · · · · · · · · · · · · · · ·			_ \$
. 4	l				_ \$
5	5				\$
	JUDGEMENTS ENT	ERED AGAINST	MUNICIPALIT	TY AND NOT S	ATISFIED Appropriated for in Budget of
	In favor of On 2	Account of	Date Entered	Amount	Year 2018
]	l			\$	
2	2			\$	
3	3.			\$	
		•		\$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR LOANS UTILITY ASSESSMENT BONDS

Debit

Credit

304,234.13

741,181.90

2018 Debt

			Service
Outstanding January 1, 2017	xxxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid .		xxxxxxxxxxxx	
Outstanding December 31, 2017		xxxxxxxxxxx	
2018 Bond Maturities - Assessment Bonds			
2018 Interest on Bonds *			
RECLAMATION UTILITY CA	APITAL BONDS		
Outstanding January 1, 2017	xxxxxxxxxxx	18,185,000.00	
Issued	xxxxxxxxxxxx	4,530,000.00	
Paid	2,985,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2017	19,730,000.00	xxxxxxxxxxx	
Odistaliding December 31, 2017	22,715,000.00	22,715,000.00	
2018 Bond Maturities - Capital Bonds	1		1,665,000.00
2018 Interest on Bonds *		673,295.83	
INTEREST ON BONDS - RECLAMA	TION UTILITY BUDG	BET	
2018 Interest of Loans (*Items)		673,295.83	
Less: Interest Accrued to 12/31/17 (Trial Balance)		236,348.06	
Subtotal		436,947.77	

LIST OF BONDS ISSUED DURING 2017

Add: Interest to be Accrued as of 12/31/18

Required Appropriation 2018

			Date of	Interest
Purpose	2018 Maturity	Amount Issued	Issue	Rate
Reclamation Center Utility Bonds,				
Series 2017	305,000.00	4,530,000.00	12/28/2017	2.136346

County of Monmouth

Reclamation Center Utility Bonds, Series 2017

Debt Service Schedule

\$ 4,530,000.00

Dated: Delivered: No Calls 12/28/2017 12/28/2017

Calendar	- Соироп	Cusip	Principal	Coupon	Interest	Periodic	Fiscal	Outstanding
Yr	Date	#	Payment	Rate	Payment	Debt Service	Debt Service	Debt
	07/15/2018	609561FE0	305,000.00	5.000	119,020.83	424,020.83	424,020.83	4,225,000.00
	01/15/2019				101,125.00	101,125.00	-	4,225,000.00
	07/15/2019	609561FF7	305,000.00	5.000	101,125.00	406,125.00	507,250.00	3,920,000.00
2020	01/15/2020				93,500.00	93,500.00	-	3,920,000.00
	07/15/2020	609561FG5	305,000.00	5.000	93,500.00	398,500.00	492,000.00	3,615,000.00
	01/15/2021				85,875.00	85,875.00	-	3,615,000.00
	07/15/2021	609561FH3	305,000.00	5,000	85,875.00	390,875.00	476,750.00	3,310,000.00
2022	01/15/2022				78,250.00	78,250.00	-	3,310,000.00
	07/15/2022	609561FJ9	305,000.00	5,000	78,250.00	383,250.00	461,500.00	3,005,000.00
	01/15/2023	*			70,625.00	70,625.00	-	3,005,000.00
	07/15/2023	609561FK6	305,000.00	5.000	70,625.00	375,625.00	446,250.00	2,700,000.00
2024	01/15/2024	• • • • • • • • • • • • • • • • • • • •	•		63,000.00	63,000.00	-	2,700,000.00
	07/15/2024	609561FL4	300,000.00	5.000	63,000.00	363,000.00	426,000.00	2,400,000.00
2025	01/15/2025		•		55,500.00	55,500.00	-	2,400,000.00
-	07/15/2025	609561FM2	300,000.00	5.000	55,500.00	355,500.00	411,000.00	2,100,000.00
2026	01/15/2026				48,000.00	48,000.00	-	2,100,000.00
	07/15/2026	609561FN0	300,000.00	5.000	48,000.00	348,000.00	396,000.00	1,800,000.00
2027	01/15/2027				40,500.00	40,500.00	-	1,800,000.00
	07/15/2027	609561FP5	300,000.00	5.000	40,500.00	340,500.00	381,000.00	1,500,000.00
2028	01/15/2028				33,000.00	33,000.00	-	1,500,000.00
- +	07/15/2028	609561FQ3	300,000.00	5.000	33,000.00	333,000.00	366,000.00	1,200,000.00
2029	01/15/2029	•			25,500.00	25,500.00	-	1,200,000.00
	07/15/2029	609561FR1	300,000.00	5.000	25,500.00	325,500.00	351,000.00	900,000.00
2030	01/15/2030				18,000.00	18,000.00	-	900,000.00
	07/15/2030	609561FS9	300,000.00	4.000	18,000.00	318,000.00	336,000.00	600,000.00
2031	01/15/2031		•		12,000.00	12,000.00	-	600,000.00
	07/15/2031	609561FT7	300,000.00	4.000	12,000.00	312,000.00	324,000.00	300,000.00
2032	01/15/2032	+45	•		6,000.00	6,000.00	-	300,000.00
	07/15/2032	609561FU4	300,000.00	4.000	6,000.00	306,000.00	312,000.00	
	·		4,530,000.00	,	1,580,770.83	6,110,770.83		

MC-2017-E | FY: 1 | Mun-EaseElevateMainDb | 16.95f EDB | 01/12/2018 | 17:42 | Rpt24c

Craig R. Marshall County of Monmouth

Page

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit		Credit		2018 Serv	
Outstanding January 1, 2017	xxxxxx	xx				
Issued	xxxxxx	XX				
			· .			
Paid			xxxxxxx	xx		
Outstanding December 31, 2017			xxxxxx	xx		
2018 Loan Maturities 2018 Interest on Loans *		\$		\$		·
	UTILITY LO	AN				
Outstanding January 1, 2017	xxxxxx	xx				
Issued	xxxxxx	XX				
Paid			xxxxxx	хх		
Outstanding December 31, 2017			XXXXXX	xx		
2018 Loan Maturities				\$		
2018 Interest on Loans *		\$				
INTEREST ON LOANS -			UTILITY BU	DGE	T	
2018 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/17 (Trial Balance)		\$				
Subtotal		\$_				
Add: Interest to be Accrued as of 12/31/18		\$_				
Required Appropriation 2018				\$		
LIST OF LO	ANS ISSUED	DURIN	NG 2017			
Purpose	2018 Matur	ity	Amount Issu	æd	Date of	Interest
					Issue	Rate
						_
		 				
·		<u> </u>		<u>.L</u>	<u> </u>	L

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

•											
,			;								
equirement	For interest **				·						-
2018 Budget Requirement	For Principal										
Rate	Interest										
Date	Maturity										
Amount of Note	Outstanding Dec. 31, 2017		•								
Original Date of	Issue*										
Original Amount	Issued										
Title or Purpose of Issue		1	2.	3.	4.	5.	6.	7.	8	9.	10

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

Sheet 64

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

All notes with an original date of issue of 2014 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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

INTEREST ON NOTES - UTILITY BUDGET

2018 Interest on Notes \$

Less: Interest Accrued to 12/31/17 (Trial Balance) \$

Subtotal \$

Add: Interest to be Accrued as of 12/31/18 \$

Required Appropriation 2018 \$

(Do not crowd - add additional sheets)

column

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2018 Budge	2018 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1,								
2.								
3.								-
4.								
5.								
6.								
7.								
8.								
9.								
10,	A.A.A.A.A.Unmoreusany			The state of the s				
					-			
12.								
13.								
14.								

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, 2014 or prior must be appropriated in full in the 2018 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

	,							 				 				ı
2018 Budget Requirement	For Interest/Fees															80051-02
udget																
2018 B	For Principal				·											80051-01
	:															
Amount of Obligation	Outstanding Dec. 31, 2017															
															Total	
Purnose											THE RESIDENCE OF THE PARTY OF T		A A A A A A A A A A A A A A A A A A A			
		1.	2.	3.	4	5.	9	7.	∞	9.	10.	12.	13.	14.		

Sheet 65a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS	Balance - January 1, 2017	uary 1, 2017	2017		2017	2017	Balance - Dec	Balance - December 31, 2017
	Specify each authorization by purpose. Do	Funded	Unfunded	Authorizations	Refunded	Expended	Authorizations		
Ord.#	not merely designate by a code number.					10 10	Canceled	Funded	Unfunded
12-04	Reclamation Center - Acquistion of Equipment	00.00	00.00		40,624.70	00:0		40,624.70	0.00
12-04	Reclamation Center - Facility Improvements	533,633.72	0.00			11,432.58		522,201.14	00.0
13-06	Reclamation Center - Various Improvements	64,473.61	00.00			00:0		64,473.61	0.00
13-06	Reclamation Center - Acquistion of Equipment	2,920,640.60	0.00			1,492,880.07		1,427,760.53	0.00
15-06	Reclamation Center - Acquistion of Equipment	1,480,000.00	0.00			00:0		1,480,000.00	0.00
16-04	Reclamation Center - Acquistion of Equipment	00.00	3,494,666.55			84,284.50		3,410,382.05	0.00
16-04	Reclamation Center - Facility Improvements	0.00	1,000,000.00			00.0		1,000,000.00	0.00
							V V V V V V V V V V V V V V V V V V V	O COLOR DE C	
	Total 70000-	4,998,747.93	4,494,666.55	00:00	40,624.70	1,588,597.15	0.00	7,945,442.03	0.00

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, 2017	xxxxxxxxxxxx	0.00
Received from 2017 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00
·	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxx	***************************************
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxx
Balance December 31, 2017	0.00	xxxxxxxxxxxxxx
	0.00	0.00

RECLAMATION	UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMEN	TS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2017	*******************************	0.00
Received from 2017 Budget Appropriation *	xxxxxxxxxxxxxxxx	0.00
Received from 2017 Emergency Appropriation *	xxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxx
		xxxxxxxxxxxxx
Balance December 31, 2017	0.00	xxxxxxxxxxxxx
	0.00	0.00

*The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

RECLAMATION UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED 2017 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Oblgations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
NONE				
60-704-50-				
	.			

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

RECLAMATION UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

Balance December 31, 2017

	Debit	Credit
Balance January 1, 2017	xxxxxxxxxx	2,963,653.21
Premium on Sale of Bonds	xxxxxxxxxx	739,554.20
Funded Improvement Authorizations Canceled	xxxxxxxxx	
		,
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2017 Budget Revenue		xxxxxxxxx
Balance December 31, 2017	3,703,207.41	xxxxxxxxx
	3,703,207.41	3,703,207.41

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