

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)**

POPULATION LAST CENSUS 630,380
 NET VALUATION TAXABLE 2012 116,890,083,775
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2013
 MUNICIPALITIES - FEBRUARY 10, 2013**

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

_____ of _____, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *Craig R. Marshall*
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Craig R. Marshall, am the Chief Financial Officer, License # Y-0088, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

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

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

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2013

NOT APPLICABLE

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

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2012 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2013.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/12

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$70,732,013.27	\$29,287,325.24	\$0.00

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

Single Audit

Program Specific Audit

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

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

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


Signature of Chief Financial Officer

February 21, 2013

Date

Schedule of Expenditures of Federal Awards Year Ended December 31, 2012

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- CAP/NJEH, Medicaid Case Management	93.246		7/1/10-6/30/11	819,705.00	1,078,806.17	3,163,942.89
NJDCA-LIHEAP/CWA, 2011	93.568	8050-100-022-8050-182-FFFF-CTYA-6110	10/1/10-9/30/11	0.00	13,536.00	13,536.00
NJDCA-LIHEAP/CWA, 2012	93.568	8050-100-022-8050-182-FFFF-CTYA-6110	10/1/11-09/30/12	13,621.00	13,621.00	13,621.00
NJTC/FTA- Freehold SCAT Transfer Facility	20.500		9/1/10-6/30/13	0.00	1,274,072.33	1,274,072.33
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	20.205		8/26/11-8/26/13	992.25	434,339.82	434,339.82
NJTPA/NJIT- STP, FY 2012	20.514		7/1/11-6/30/12	74,837.99	47,790.15	74,837.98
NJTPA/NJIT- Unified Planning Work Program, FY 2012-13	20.514		7/1/11-6/30/13	21,825.51	16,077.66	21,825.53
NJTPA/NJIT- STP, FY 2013	20.514		7/1/12-6/30/13	0.00	18,959.36	18,959.36
NJIT/NJTPA- Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	ext to 10/1/12	180,653.22	83,657.23	899,499.75
NJIT/NJTPA- Manasquan Bridge	20.514		7/1/94-6/30/96	0.00	(30,323.33)	246.53
NJDOT- ARRA, UECSI, FY 2010	20.205		N/A	1,254,730.81	1,120,050.22	3,000,000.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	20.205		N/A	2,294,444.07	160,521.92	3,246,000.00
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	20.205	6300-480-078-6300-FIV-TCAP-7310	N/A	240,580.32	289,443.47	556,754.94
NJDOT- Bridge S-17, ROW Acquisition	20.205		N/A	15,350.85	1,283,809.43	1,308,565.56
NJDOT- Bridge O-10 Design	20.205	6300-480-078-6300-BF5-TCAP-7310	N/A	0.00	407,765.21	855,238.74
NJDOT- Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	0.00	2,021.39	40,052.61
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-CEO-TCAP-7310	12/30/03-12/31/05	12,139.27	22,194.05	110,222.30
NJDHS/DYFS- Youth Detention Center CY 11	93.667	1610-100-016-1610-034-MMMM-6130	1/1/11-12/31/11	0.00	1,964.31	38,385.75
NJDHS/DYFS- Youth Detention Center CY 12	93.667	1610-100-016-1610-034-MMMM-6130	1/1/12-12/31/12	38,357.00	40,415.10	40,415.10
NJDLP/DCJ- Victim of Crime Act SFY 11	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-2/29/12	125,103.99	58,730.72	240,348.00
NJDLP/DCJ- Victim of Crime Act SFY 12	16.575	1020-100-066-1020-142-YCJF-6010	3/10/12-3/09/13	82,477.82	135,131.04	135,131.04
NJOAG/DLPS/DCJ- STOP VAWA	16.588	1020-100-066-1020-246-XXXX-6010	2/1/11-5/31/12	49,266.00	36,486.17	49,266.00
NJOAG/DLPS/DCJ- STOP VAWA	16.588	1020-100-066-1020-246-XXXX-6010	6/1/12-5/31/13	11,543.84	24,715.00	24,715.00
NJDLP/DCJ-Sane/Sart FFY 2010	16.575	1020-100-066-1020-142-YCJF-6010	10/1/10-9/30/11	8,069.90	0.00	67,655.00
NJDLP/DCJ-Sane/Sart FFY 2011	16.575	1020-100-066-1020-142-YCJF-6010	10/1/11-12/31/12	64,115.79	75,399.80	75,399.80
NJDLP/DCJ-Sane/Sart FFY 2012	16.575	1020-100-066-1020-142-YCJF-6010	10/1/12-9/30/13	0.00	7,104.00	7,104.00
NJOAG/DLPS/DCJ- JAG Task Force FY 12	16.738	1020-100-066-1020-364-YCJF-6010	7/1/11-7/31/12	85,741.78	77,727.83	105,257.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	16.738	1020-100-066-1020-364-YCJF-6010	7/1/12-6/30/13	8,650.18	18,154.28	18,154.28
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2011	16.738	1020-100-066-1020-417-XXXX-6010	2/1/11-1/31/12	2,325.00	985.37	15,047.25
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	16.738	1020-100-066-1020-364-XXXX-6010	2/1/12-1/31/13	7,459.59	9,077.09	9,077.09
NJOHSP- HSGP, FFY 2009	97.073	1005-100-066-1005-006-2009-6110	8/2/09-8/31/12	763,218.53	753,218.53	824,010.97
NJOHSP- UASI, FFY 2009	97.008	1005-100-066-1005-008-XXXX-6110	ends 7/31/12	65,000.00	65,000.00	65,000.00

Schedule of Expenditures of Federal Awards Year Ended December 31, 2012

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJOHSP- IECGP, FY 2009	97.055		6/1/09-09/30/12	107,534.26	107,534.26	107,534.26
NJOHSP- HSGP FFY'10	97.073	1005-100-066-1005-006-2010-6110	8/1/10-7/31/13	489,929.05	281,967.09	489,929.05
NJOHSP- HSGP FFY'11	97.073	1005-100-066-1005-006-2011-6110	9/1/11-8/31/14	227,541.06	312,207.56	312,207.56
NJDLP/SDS/OEM Multi Jur-Haz Mitigation Strategy FY11	97.047		9/8/11-9/7/14	0.00	40,447.31	40,447.31
PANYNJ- Bayshore Port Security Project	97.056		41,182.00	74,027.85	72,486.60	74,027.85
NJOAG/DLPS/DSP EMPG/ EMAA FY 2012	97.042		1/1/12-12/31/12	0.00	55,000.00	55,000.00
NJDLP/SDHTS- Safe Cargo Project FY11	20.613	1160-100-XXX-1160-137-XXXX-XXXX	10/1/11-9/30/11	685.00	1,162.00	1,162.00
NJOAG/DLPS/NJDHTS-Click It or Ticket CY2012	20.602	1160-100-066-1160-113-YHTS-6020		3,400.00	3,400.00	3,400.00
NJDLP/SDHTS- DWI Task Force, FFY 2011	20.601		10/1/11-9/30/12	26,240.00	26,240.00	26,240.00
NJJJC-MCYSC, JDAI, Innovation, CY2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10-3/31/13	0.00	37,997.21	56,537.71
NJJJC-MCYSC, JDAI, Innovation, CY2011	16.540	1500-100-066-1500-237-YYYY-6110	1/1/11-6/30/13	0.00	32,162.39	47,503.74
NJJJC-MCYSC, JDAI, Innovation, CY2012	16.540	1500-100-066-1500-237-YYYY-6110	1/1/12-12/31/13	125,200.00	4,902.90	4,902.90
NJJJC- JAIBG-10-13, Year Thirteen	16.523	1500-100-066-1500-121-YSAC-6010	1/1/11-12/31/11	5,520.32	0.00	69,303.00
NJJJC- JAIBG-11-13, Year Thirteen	16.523	1500-100-066-1500-121-YSAC-6010	1/1/12-12/31/12	22,126.72	48,752.10	48,752.10
NJDEP/DWM- 2010, Brookdale Rain Garden	66.605	4801-100-042-4801-442-VB78-6110	7/26/10-5/25/13	10,569.27	7,931.96	19,528.99
NJDEP- Ramanessin Study, 2007	66.605	4801-100-042-4801-442-VB78-6110	6/1/07-6/10/13	66,360.59	57,426.64	334,805.56
NJDEP-ARRA, WMP	66.454	4801-100-042-4801-504-V3MB-6110	ext to 12/31/11	2,660.58	0.00	78,791.68
USEDA Comprehensive Economic Development Strategy	11.303		8/1/11-7/31/13	0.00	51,912.00	51,912.00
NJLWD- BRAC/NEG PY 2009	17.260		7/1/09-6/30/11	0.00	13,476.93	1,300,000.00
NJLWD- Fin Sector Nat Emerg Grant	17.260		6/1/09-6/1/10	0.00	(6,255.00)	63,256.00
NJLWD-WIA, PY 2010	17.267		7/1/10-6/30/11	506,477.95	30,705.46	256,121.99
NJDOL- WIA, (Adult)	17.258		7/1/10-6/30/11	0.00	40,718.04	620,433.00
NJDOL- WIA, (Youth)	17.259		7/1/10-6/30/11	0.00	44,544.61	600,474.00
NJDOL- WIA, (Dislocated Worker)	17.260		7/1/10-6/30/11	0.00	325,191.21	1,081,307.00
NJLWD- WNJ, WLL, SFY 11	84.002	4545-767-062-4545-003-N751-6140	7/1/10-6/30/11	0.00	5,188.03	147,235.00
NJDOL- WIA, WIB, PY 2010 (SFY2011)	17.260	4545-100-XXX-4545-361-XXXX-XXXX	7/1/10-9/30/11	0.00	10,263.66	35,294.00
NJLWD-WIA, PY 2011 ADMIN	17.267		7/1/10-6/30/13	2,545,895.80	112,030.54	190,495.95
NJLWD-WIA, PY 2011 ADULT	17.258		7/1/10-6/30/13	0.00	408,355.92	596,577.86
NJLWD- WIA PY 2011 YOUTH	17.259		7/1/11-6/30/13	0.00	416,510.12	508,043.59
NJLWD- WIA PY 2011 DISLOCATED WORKER	17.260		7/1/11-6/30/13	0.00	868,623.55	1,094,923.50
NJLWD- WNJ, WLL, PY11	84.002	4545-767-062-4545-003-N751-6140	7/1/11-6/30/12	117,129.00	112,251.86	147,129.00

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2012**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJLWD- BRAC/NEG PY 2011	17.260		7/1/11-6/30/12	921,461.00	702,105.56	921,461.00
NJLWD-WIA, Dislocated Worker/Disaster Mini-NEG, PY11	17.260		7/1/11-6/30/12	60,000.00	60,000.00	60,000.00
NJLWD-WIA, Hurricane Irene Disaster NEG	17.277		8/31/11-2/29/12	47,454.00	47,444.53	47,444.53
NJLWD-WIA, PY 2012 ADMIN	17.267		7/1/12-6/30/14	27,500.00	51,036.93	51,036.93
NJDOL- WIA, (Adult)	17.258		7/1/12-6/30/14	120,000.00	228,651.05	228,651.05
NJLWD- WIA, (Youth)	17.259		7/1/12-6/30/14	101,000.00	158,942.76	158,942.76
NJLWD- WIA, (Dislocated Worker)	17.260		7/1/12-6/30/14	251,000.00	292,642.94	292,642.94
NJLWD- HURRICANE SANDY NEG PY 2012	17.277		10/29/12-4/29/13	0.00	9,468.86	9,468.86
NJLWD- WNJ, WILL, PY12	84.002	4545-767-062-4545-003-N751-6140	7/1/12-06/30/13	45,500.00	49,075.39	49,075.39
NJLWD State Energy Sector Partnership FY 12	17.275		1/1/12-1/28/13	108,582.00	110,602.77	110,602.77
NJDOS/DOE- HAVA	93.617	2525-100-074-2525-011-S003-6110	3/29/11-11/06/12	14,077.90	27,158.80	28,155.80
USDOD/ARMY-Adult Shelter-Fort Monmouth	12.607		N/A	0.00	7,696.98	57,000.00
USDOD/ARMY-Adult Shelter-Fort Monmouth	12.607		N/A	0.00	18,561.35	18,561.35
USDO/JOJP- ARRA, FY'09 JAG, Local Solicitation	16.804		3/1/09-2/28/13	0.00	101,286.89	745,920.47
USDO/JBJA- SCAAP FFY 2012	16.806		7/1/10-6/30/11	513,354.00	513,354.00	513,354.00
USDO/JOJP- BVP, FY 2009	16.607		N/A	4,077.13	0.00	4,077.13
USDO/JOJP- BVP, FY 2010	16.607		N/A	19,627.31	10,598.75	19,627.31
USDO/JOJP- BVP, FY 2011	16.607		N/A	9,966.75	9,966.75	9,966.75
USDOE-ARRA, EEC:BG	81.128		8/31/09-9/30/13	1,365,107.42	1,365,107.42	3,935,866.30
USEPA- Wash Facility/Fueling Station	66.202		10/1/11-12/31/13	0.00	485,000.00	485,000.00
NCA- MCCAC Training, FY 2010	16.543		1/1/11-12/31/11	10,000.00	4,709.47	10,000.00
NCA- MCCAC Training, FY 2011	16.543		01/1/12-12/31/12	8,960.00	10,000.00	10,000.00
NJDHSS- CLPP, CY 2012	93.994	4220-100-046-4535-087-J002-6140	7/1/11-6/30/12	181,830.00	143,378.36	226,820.39
NJDHSS- CLPP, CY 2013	93.994	4220-100-046-4535-087-J002-6140	7/1/12-6/30/13	33,137.00	52,222.62	52,222.62
NJDHSS- Healthy By Two Immunization, CY 2011	93.268	4230-100-046-4784-182-J002-6120	1/1/11-12/31/11	21,076.00	11,720.77	65,489.00
NJDHSS- Healthy By Two Immunization, CY 2012	93.268	4230-100-046-4784-117-J002-6120	1/1/12-12/31/12	45,837.00	59,627.80	59,627.80
NJDHSS- PHEP Grant SFY' 10	93.889		8/10/09-7/30/10	0.00	1,483.21	315,334.50
NJDHSS- PHEP Grant CDC SFY' 12	93.069		8/10/11-8/9/12	369,101.00	170,625.32	254,209.00
NJDHSS- PHEP Grant CRI SFY' 12	93.069		8/10/11-8/9/12	0.00	84,937.08	114,892.00
NJDHSS- PHEP Grant CDC SFY' 13	93.069		8/10/12-6/30/13	187,254.00	93,544.84	93,544.84
NJDHSS- PHEP Grant CRI SFY' 13	93.069		8/10/12-6/30/13	0.00	30,506.78	30,506.78
NJDHSS- PHEP Grant HHP SFY' 13	93.069		8/10/12-6/30/13	0.00	321.39	321.39

**Schedule of Expenditures of Federal Awards
Year Ended December 31, 2012**

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
USDHHS & NACCHO/MRC- Capacity Building Grant	93.008		N/A	0.00	1,581.23	4,002.73
USDHHS & NACCHO/MRC- Capacity Building Grant	93.008		N/A	0.00	2,662.31	5,000.00
USDHHS & NACCHO/MRC- Capacity Building Grant	93.008		2010-3/31/12	0.00	961.21	5,000.00
USDHHS & NACCHO/MRC- Capacity Building Grant 2012	93.008		2011-2012	5,000.00	3,002.58	3,002.58
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/12-12/31/12	2,414,103.74	2,377,075.91	2,377,075.91
NJTC- FTA, Sec.5311, FY 11	20.509		7/1/10-6/30/11	49,553.28	0.00	106,265.50
NJTC- FTA, Sec.5311, FY 12	20.509		7/1/11-6/30/12	128,879.25	79,245.73	114,559.50
NJTC- FTA, Sec.5311, FY 13	20.509		7/1/12-6/30/13	0.00	53,821.97	53,821.97
NJDHS/DFD- Special Initiative&Transportation Program	93.558	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	45,053.18	21,484.47	60,124.38
NJDHS/DFD- Special Initiative&Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	15,071.53	1,752.42	1,752.42
NJDHS/DMHS- Project Transition/Path CY'11	93.150	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	19,130.32	389.79	165,167.98
NJDHS/DMHS- Project Transition/Path CY'12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	97,111.80	128,546.82	128,542.36
NJDEP/TANJ- Sewage Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	1/1/08-12/31/10	0.00	1,875.00	1,875.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	N/A	0.00	1,875.00	1,875.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	2011	0.00	3,750.00	3,750.00
NJDEP- NJ Clean Vessel, Pump Out Boat 2011	15.616	4885-100-042-4885-091-V59K-6130	2012	3,750.00	3,750.00	3,750.00
US Dept. of Housing and Urban Development						
Shelter + Care	14.238	N/A	1/1/12-12/31/12	1,103,142.00	1,241,348.00	1,241,348.00
Community Development Block Grants	14.228	N/A	1/1/12-12/31/12	3,600,770.04	3,587,966.68	3,641,257.33
Community Development Block Grants, ARRA	14.253	N/A	8/18/09-8/17-12	64,711.44	53,290.65	2,059,041.93
Emergency Shelter Grants	14.231	N/A	1/01/12-12/31/12	0.00	115,802.61	115,802.61
CDBG+Homeless Prevention Rent/Assist ARRA FY2009	14.253	N/A	8/18/09-8/17/12	114,756.80	7,949.18	18,887.63
Home Investment Partnership Program	14.239	N/A	1/01/12-12/31/12	1,645,260.26	1,611,348.77	1,611,348.77
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	01/01/12-12/31/12	19,894,023.79	22,618,859.56	22,618,859.56
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	01/01/12-12/31/12	1,344,551.00	1,204,067.00	1,204,067.00
Child Support	93.563	N/A	01/01/12-12/31/12	955,763.00	961,713.00	961,713.00

Schedule of Expenditures of Federal Awards Year Ended December 31, 2012

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
Admin. Costs Relating to Public Assist. Program*						
Social Services Block Grant	93.667	N/A	01/01/12-12/31/12	3,169,250.00	3,169,250.00	3,169,250.00
Title XIX, Medical Assistance	93.778	N/A	01/01/12-12/31/12	3,862,446.00	6,301,325.00	6,301,325.00
Title IV A, TANF	93.020	N/A	01/01/12-12/31/12	780,878.00	1,273,950.00	1,273,950.00
Title IV F, WFNJ	93.021	N/A	01/01/12-12/31/12	171,595.00	171,595.00	171,595.00
Title IV D, Child Support	93.023	N/A	01/01/12-12/31/12	1,873,798.00	3,056,977.00	3,056,977.00
GA-Medicaid Waiver	93.778	N/A	01/01/12-12/31/12	22,169.00	36,167.00	36,167.00
Division of Family Development*						
Food Stamp Program	10.551	N/A	01/01/12-12/31/12	6,181,836.00	6,181,836.00	6,181,836.00
Sub-Awards						
USHUD- DoverTwp/MCDSS ,Hopwa	14.241	N/A	7/1/01-6/30/02	0.00	606.00	606.00
USHUD- DoverTwp/MCDSS ,Hopwa	14.241	N/A	7/1/03-6/30/05	0.00	8,826.65	8,826.65
USHUD- Twp of Woodbridge-Hopwa, 2004	14.241	N/A	9/1/04-9/30/07	0.00	616.98	616.98
USHUD- Twp of Woodbridge-Hopwa, 2005	14.241	N/A	9/1/04-9/30/07	0.00	7,450.00	7,450.00
USHUD- Twp of Woodbridge-Hopwa, 2008	14.241	N/A	8/1/08-8/1/11	0.00	1,000.00	500.00
USHUD- Twp of Woodbridge-Hopwa, 2009	14.241	N/A	8/1/09-8/1/12	0.00	(18,499.63)	231,352.53
USHUD- Edison, MCDSS, HOPWA, 2010	14.241	N/A	9/10/10-9/10/16	46,930.75	2,901.75	497,440.00
USHUD/Township of Edison- HOPWA, 2011	14.241	N/A	7/1/11-6/30/17	445,380.00	406,994.00	491,435.00
USHUD/Township of Edison- HOPWA, 2012	14.241	N/A	7/1/12-06/30/19	0.00	71,532.00	71,532.00
Total				63,092,323.85	70,732,013.27	92,198,532.20

Documents included: CFDA Listing obtained from the site www.cfda.gov, grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.
* Amounts included are estimated.

Schedule of Expenditures of State Awards

Year Ended December 31, 2012

Grant Name	Federal CFDA#	State Account #	Grant Period	Cash		Program Expenditures	Total Disbursements
				Received			
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-1004-6110	1/1/12-12/31/12	1,758,778.26		1,641,478.93	1,641,478.93
NJTC- FTA, Sec.5311, FY 11	20.509		7/1/10-6/30/11	49,553.28		0.00	53,132.75
NJTC- FTA, Sec.5311, FY 12	20.509		7/1/11-6/30/12	42,959.75		39,622.86	57,279.75
NJTC- FTA, Sec.5311, FY 13	20.509		7/1/12-6/30/13	0.00		26,910.98	26,910.98
NJDHS/DFD- Special Initiative& Transportation Program	93.558	7550-100-054-7550-291-LLLL-6110	7/1/11-6/30/12	22,492.82		10,726.13	30,017.12
NJDHS/DFD- Special Initiative& Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	7,524.47		874.90	874.90
NJDHS/DMHS- Project Transition/Path CY'11	93.150	7700-100-054-S640-029-LLLL-6130	1/1/11-12/31/11	34,940.68		711.78	301,603.14
NJDHS/DMHS- Project Transition/Path CY'12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	221,695.20		293,463.37	293,463.37
NJDEP/TANJ- Sewage Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	1/1/08-12/31/10	0.00		625.00	625.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	N/A	0.00		625.00	625.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	2011	0.00		1,250.00	1,250.00
NJDEP- NJ Clean Vessel, Pump Out Boat	15.616	4885-100-042-4885-091-V59K-6130	2012	1,250.00		1,250.00	1,250.00
NJDEP- NJ Clean Vessel, Pump Out Boat 2011	15.616	4885-100-042-4885-091-V59K-6130				139,590.81	1,224,452.62
NJDHSS- Alcohol Services Plan CY 11		7555-760-054-4219-001-LDAS-6110	1/1/11-12/31/11	548,253.00		1,046,220.22	1,046,220.22
NJDHSS- Alcohol Services Plan CY 12		7700-760-054-4219-001-LDAS-6110	1/1/12-12/31/12	524,500.71		232,764.08	667,425.70
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11		2000-100-082-C001-044-U999-6010	1/1/11-12/31/11	401,436.75		398,630.78	398,630.78
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 12		2000-100-082-C001-044-U999-6010	1/1/12-12/31/12	118,558.49		18,751.32	18,751.32
NJDCA Shelter Support		2012-100-022-8020-038-FSHL-6130	10/1/11-9/30/13	0.00		7,609.84	17,610.01
NJDCA- Smart Future, Panhandle Study		2006-100-022-8030-658-FSMR-6120	1/1/06-12/31/11	37,491.00		7,289.00	7,289.00
NJDCA-USF/CWA, FY 2011		8050-100-022-8050-B13-FCWA-6110	7/1/10-6/30/11	0.00		7,662.00	7,662.00
NJDCA-USF/CWA, FY 2012		8050-100-022-8050-B13-FCWA-6110	7/1/11-6/30/12	7,662.00		13,847.36	1,649,982.72
NJ Transit- Casino CY 11		2011-491-078-6050-001	1/1/11-12/31/11	380,493.10		1,177,691.08	1,177,691.08
NJ Transit- Casino CY 12		2012-491-078-6050-001	1/1/12-12/31/12	920,360.88		94,867.37	95,064.98
NJDOT- 1999 Bridge Bond Program		572-078-6220-035-TCAP-6010	7/1/01-12/31/04	0.00		6,748.21	128,432.26
NJDOT-Dics Fd, Scoping Bridge S-31	20.205	6320-480-078-6320-AKC-TCAP-6010	N/A	0.00		93,492.88	103,929.24
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9		N/A	N/A	0.00		573,884.53	769,268.04
NJDOT- County Bridge Inspections		6300-480-078-6300-FKH-TCAP-7310	N/A	637,379.71		0.00	500,000.00
NJDOT- County Bridge HL-72, FY 2011	20.205	6320-480-078-6320-AKV-TCAP-6010	N/A	92,606.26		0.00	500,000.00
NJDOT- Bridge W-33, Belmar Blvd	20.205	6320-480-078-6320-AKW-TCAP-6010	N/A	750,000.00		1,000,000.00	1,000,000.00

Schedule of Expenditures of State Awards

Year Ended December 31, 2012

Grant Name	Federal CFDA#	State		Grant Period	Cash Received	Program Expenditures	Total Disbursements
		Account #					
NJDOT/TF- 2004 ATP		6320-480-078-6320-AG4-TCAP-6010		N/A	0.00	87,222.86	1,637,190.48
NJDOT/TF- 2007 ATP		6320-480-078-6320-AJW-TCAP-6010		N/A	0.00	789,165.90	5,062,532.00
NJDOT/TF- 2008 ATP	20.205	6320-480-078-6320-AJ6-TCAP-6010		N/A	0.00	3,085,871.25	4,539,134.48
NJDOT/TF- 2009 ATP	20.205	6320-480-078-6320-AGK-TCAP-6010		N/A	3,569,819.13	4,292,286.78	4,810,825.84
NJDOT/TF- 2010 ATP		6320-480-078-6320-AKT-TCAP-6010		N/A	2,716,207.36	2,360,303.38	2,360,303.38
NJDOT/TF- 2011 ATP		6320-480-078-6320-AKZ-TCAP-6010		N/A	0.00	44,423.20	44,423.20
NJDHS/DYFS- H.S.A.C. CY 12		1610-100-016-1610-039-MMMM-6130		1/1/12-12/31/12	69,373.00	69,373.00	69,373.08
NJDHS/DYFS- Family Court, Grant-In-Aid CY 12		1610-100-016-1610-023-MMMM-6130		1/1/12-12/31/12	7,870.00	7,870.00	7,870.00
NJDHS/DFD- Homeless CY 11		7550-100-054-7550-072-LLLL-6030		1/1/11-12/31/11	19,400.00	15,315.37	788,504.00
NJDHS/DFD- Homeless CY 12		7550-100-054-7550-380-LLLL-6130		1/1/12-12/31/12	761,829.00	551,296.80	551,296.80
NJDHS/DFD- Homeless TANF CY 12		7550-100-054-7550-380-LLLL-6130		1/1/12-12/31/12	0.00	194,498.50	194,498.50
NJDHS/DMHS- CIACC/CART CY 11		1620-100-016-1620-013-MMMM-6130		1/1/11-12/31/11	0.00	1,556.18	42,240.48
NJDHS/DMHS- CIACC/CART CY 12		1620-100-016-1620-013-MMMM-6130		1/1/12-12/31/12	44,556.00	33,542.69	33,542.69
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental		1020-100-066-1020-093-XXXX-6010		1/1/11-6/30/13	43,862.12	45,501.73	67,990.93
NJDLP/DCJ- Sane FFY 2000 State Appropriation		1020-100-066-1020-321-YCJF-6010		7/1/99- on going	0.00	566.74	5,714.75
NJDLP/DCJ- BARF, FY 2007		1020-718-066-1020-001-YCJS-6120		N/A	0.00	1,467.30	6,761.80
NJDLP/DCJ- BARF, FY 2008		1020-718-066-1020-001-YCJS-6120		N/A	0.00	11,606.77	47,745.03
NJDLP/DCJ- BARF, FY 2009		1020-718-066-1020-001-YCJS-6120		N/A	0.00	3,185.97	14,441.50
NJDLP/DCJ- BARF, FY 2010		1020-718-066-1020-001-YCJS-6120		N/A	0.00	9,447.80	43,604.30
NJDLP/DCJ- BARF, FY 2011		1020-718-066-1020-001-YCJS-6120		N/A	0.00	22,223.44	22,223.44
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012		1020-100-066-1020-305-XXXX-6110		1/1/12-12/31/12	6,873.87	10,775.72	10,775.72
NJDCE-MULTI DISCIPLINARY TRAINING 2012	93.643	1630-100-016-1630-038-MMMM-6130		1/1/12-12/31/12	19,385.00	18,682.71	18,682.71
NJDLP/DCJ-LEOTEF, FY 2008		1020-100-066-1020-314-YCJF-6120		N/A	0.00	2,635.78	35,354.02
NJDLP/DCJ-LEOTEF, FY 2009		1020-100-066-1020-314-YCJF-6120		N/A	0.00	12,021.00	12,021.00
NJDLP/DCJ-LEOTEF, FY 2010		1020-100-066-1020-314-YCJF-6120		N/A	0.00	7,218.34	7,218.34
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)		1020-100-066-1020-314-YCJF-6120		N/A	0.00	2,260.00	2,260.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)		1020-100-066-1020-314-YCJF-6120		N/A	12,132.00	6,587.52	6,587.52

Schedule of Expenditures of State Awards Year Ended December 31, 2012

Federal CFDA#	Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
	NJOHSP- CARS-E Program-Canine	1005-100-066-1005-003-YYYY-6010	ends 3/31/12	6,136.23	6,417.85	50,000.00
	NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	1200-100-066-1200-994-YEMR-2340	N/A	0.00	1,500.00	1,500.00
	NJJJC- State Community Partnership CY11	1500-100-066-1500-007-YSAC-6010	1/1/11-12/31/11	151,709.07	29,643.56	485,234.14
	NJJJC- State Community Partnership CY12	1500-100-066-1500-007-YSAC-6010	1/1/12-6/30/13	245,201.27	451,626.94	451,626.94
	NJJJC- Family Court CY 11	1500-100-066-1500-021-YSAC-6010	1/1/11-3/31/12	112,529.70	65,985.81	273,608.00
	NJJJC- Family Court CY 12	1500-100-066-1500-021-YSAC-6010	1/1/12-6/30/13	46,629.41	213,314.09	213,314.09
	NJDEP- Clean Communities CY 2011	4900-765-042-4900-005-V42Y-6010	1/1/11-7/31/13	0.00	52,211.40	77,119.65
	NJDEP- Clean Communities CY 2012	4900-765-042-4900-005-V42Y-6010	1/1/12-7/31/13	93,942.21	24,832.08	24,832.08
	NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	ongoing	9,090.00	7,800.00	39,759.83
	NJDEP- WPBW/RSWMP	4850-100-042-4850-099-V3MB-3610	4/1/04-3/31/12	0.00	(2,957.90)	0.00
	NJDEP/OEC-Bayshore Waterfront Park Revetment	4850-100-042-4895-043-V67B-7110	to 4/30/12	517,422.09	517,422.09	517,422.09
	NJDEP- Wreck Pond Stormwater Restoration	4850-100-042-4850-118-V3MB-6110	1/1/20/06-5/30/13	4,601.80	7,829.78	978,219.03
	NJ BPU/CEP-LGEAP	N/A	ext to 3/31/12	17,796.25	0.00	99,520.00
93.558	NJLWD- WIB, PY'09	4545-100-XXX-4545-361-XXXX-XXXX	7/1/09-6/30/10	0.00	4,431.85	24,000.00
	NJLWD- TANF/GA, WFNJ, SFY 2011	N/A	7/1/10-6/30/11	0.00	125,412.79	2,033,892.00
	NJLWD- WIB, WPPP, PY 2011	4545-780-XXX-4545-002-XXXX-XXXX	7/1/11-6/30/12	9,983.00	7,124.40	24,983.00
	NJLWD-NJ Build 2011-2012	N/A	7/15/11-1/15/13	0.00	2,886.08	2,886.08
	NJLWD- TANF/GA, WFNJ, SFY 2012	N/A	7/1/11-12/31/12	1,396,605.00	1,141,012.32	1,474,604.91
	NJLWD-WD Area Contract PY 2011	N/A	7/1/11-12/31/12	11,764.00	11,764.00	11,764.00
	NJLWD- WIB, WPPP, PY 2012	N/A	7/1/12-6/30/13	8,300.00	8,027.54	8,027.54
	NJLWD- TANF/GA, WFNJ, SFY 2013	N/A	7/1/12-12/31/13	271,000.00	242,975.99	242,975.99
	NJDARM - PARIS Grants Program	2545-100-074-2545-033-S003-6130	9/1/09-4/30/11	273,632.22	68,142.40	1,057,264.78
	NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	2034-100-082-SBE7-081-U0AB-6120	7/1/08-6/30/09	0.00	15,674.51	349,388.71
	NJDOT-SR 34 & Lloyd Road Project	6320-480-078-6320-AJL-TCAP-6010	N/A	350,082.28	0.00	1,745,169.98
	NJDHSS- Public Health Priority Funding Grant, CY 2012	4230-100-046-4798-307-J002-6010	2012	91,744.00	87,782.06	87,782.06
	NJDHSS- Sexually Transmitted Diseases SFY12	4230-100-046-4782-305-J002-6120	7/1/11-6/30/12	20,179.00	11,686.41	22,900.00
	NJDHSS- Sexually Transmitted Diseases SFY13	4230-100-046-4782-305-J002-6120	7/1/12-6/30/13	2,942.00	8,071.04	8,071.04
	NJDEP- CEHA Grant, CY 2010	4855-100-042-4855-151-V83K-6010	1/1/10-6/30/11	17,656.00	0.00	286,064.00
	NJDEP- CEHA Grant, CY 2011	4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	291,544.00	0.00	268,206.00
	NJDEP- CEHA Grant, CY 2011	4855-100-042-4855-151-V83K-6010	1/1/11-12/31/11	0.00	5,435.19	70,000.00
	NJDEP- CEHA Grant, CY 2012	4855-100-042-4855-151-V83K-6010	2012	272,116.00	284,745.50	284,745.50

Schedule of Expenditures of State Awards

Year Ended December 31, 2012

Grant Name	Federal CFDA#	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDEP- CEHA Grant, CY 2012		4855-100-042-4855-151-V83K-6010	2012	0.00	52,500.00	52,500.00
NJDHSS- Right to Know Grant, CY 2012		4230-100-046-4771-105-J002-6110	7/1/11-6/30/12	15,085.00	6,944.66	15,085.00
NJDHSS- Right to Know Grant, CY 2013		4230-100-046-4771-105-J002-6110	7/1/12-6/30/13	0.00	7,569.72	7,569.72
NJDEP- Solid Waste Services Tax-2001/2002				0.00	1,202.18	1,202.18
NJDEP- Solid Waste Services Tax-2003/2004				0.00	15,306.46	19,601.26
NJDEP- Solid Waste Services Tax 2005-7				0.00	141,930.52	760,416.41
NJDEP- Recycling Enhancement Act, 2009				0.00	35,156.77	36,022.56
Division of Social Services						
General Assistance		N/A	1/1/12-12/31/12	2,224,994.00	2,194,606.00	9,381,502.00
TANF		N/A	1/1/12-12/31/12	1,210,096.00	1,435,509.00	4,755,497.00
WFNJ-Omega		N/A	1/1/12-12/31/12	289,394.00	280,829.00	1,094,307.00
Child Support		N/A	1/1/12-12/31/12	860,186.00	865,542.00	2,664,134.00
Admin. Costs Relating to Public Assist. Program*						
WFNJ		N/A	1/1/12-12/31/12	171,595.00	171,595.00	689,747.00
General Assistance		N/A	1/1/12-12/31/12	693,273.00	1,131,029.00	3,648,286.00
Division of Family Development*						
Food Stamp Program		N/A	1/1/12-12/31/12	1,023,312.00	1,023,312.00	2,479,702.00
Total				24,539,784.37	29,287,325.24	68,484,490.46
N/A- State Account number was not found in the documents used for this report.						
Documents used: grants contracts, Schedule of Financial Assistance Reports received from the state Financial Regulation and Assistance Office						
* Amounts included are estimated.						

County of Monmouth, Year 2012
Grants Budget Worksheet as of December 31, 2012

Grant Name	Federal/State Grant Number	Year 2012 Anticipated Revenues (incl. ch. 158)	Year 2012 Receipts to Date	Cancelled	Revenue Balance	Revenue Account Number	Year 2012 Appropriation (incl. ch. 158 & transfers)	Year 2012 Expended to Date	701 Returned to Grantor	Cancelled	Unexpended Balance	Appropriation Account Number	Grant Period
NJDHSS- Office on Aging	12-1388-AAA-C-2	4,245,435.00	4,081,325.00	3,641.00	160,469.00	G-02-10-701-AA01	5,574,131.63	4,489,453.63		3,641.00	1,081,037.00	G-02-41-701-AA01	1/1/12-12/31/12
Office on Aging- Donations	none	3,000.00	3,000.00		0.00	G-02-10-701-CR0A	0.00	0.00			0.00	N/A	N/A
NJDHSS- TITLE III, COA, MARI CHG		76,537.00	76,537.00		0.00	G-02-10-701-EAA	0.00	0.00			0.00	N/A	7/1/11-6/30/12
TITLE III-COA, Veterans Transport Grant 2012	V-12778	12,000.00	12,000.00		0.00	G-02-10-701-FAA	0.00	0.00			278,919.71	G-02-41-703-0AA	7/1/10-6/30/11
NJDHSS- CAPRIHER, Medicaid Case Management	none	819,705.00	819,705.00		0.00	G-02-10-703-AAA	1,357,725.68	1,078,906.17			0.00	G-02-41-703-BAA	7/1/10-6/30/11
NJDHSS- SIBA, JACC Program	none	180,295.00	180,295.00		0.00	G-02-10-703-BAA	0.00	0.00			0.00	G-02-41-707-110	1/1/11-12/31/11
NJDHSS- Alcohol Services Plan CY 11	11-535-ADA-O	553,616.00	548,255.00	5,362.00	697,528.29	G-02-10-707-110	1,445,933.19	1,399,600.81			0.00	G-02-41-707-120	1/1/12-12/31/12
NJDHSS- Alcohol Services Plan CY 12	12-535-ADA-O	1,222,079.00	524,500.71		697,528.29	G-02-10-709-110	2,222,079.00	1,046,220.22			175,808.78	G-02-41-709-110	1/1/12-12/31/12
NJ Governor's Court, On Alcohol, and Drug Abuse CY 11	none	418,607.05	401,436.75	17,170.30	566,037.51	G-02-41-709-120	684,596.00	249,934.38			0.00	G-02-41-709-120	1/1/12-12/31/12
NJ Governor's Court, On Alcohol, and Drug Abuse CY 12	none	684,596.00	118,558.49		566,037.51	G-02-41-713-11A	150,000.00	399,630.78			131,248.68	G-02-41-713-11A	1/1/11-6/30/11
NJDCA Shelter Support	2012-02149-0030-00	150,000.00	0.00	9.00	150,000.00	G-02-10-715-060	7,518.84	7,609.84		9.00	0.00	G-02-41-715-060	1/1/06-12/31/11
NJDCA- Smart Future, Panhandle Study	2006-99900-3955-00	37,500.00	37,491.00		0.00	G-02-10-717-11A	13,536.00	13,536.00			0.00	G-02-41-717-11A	1/1/10-6/30/11
NJDCA- LHEAP/CWA, 2011	2011-05139-0234-00	0.00	0.00		0.00	G-02-10-717-11B	7,289.00	7,289.00			0.00	G-02-41-717-11B	7/1/10-6/30/11
NJDCA- USFC/WA, FY 2011	2011-05139-0184-00	13,621.00	13,621.00		0.00	G-02-10-717-12A	13,621.00	13,621.00			0.00	G-02-41-717-12A	1/1/11-6/30/12
NJDCA- USFC/WA, FY 2012	2012-05139-0184-00	7,662.00	7,662.00		0.00	G-02-10-717-12B	7,662.00	7,662.00			0.00	G-02-41-717-12B	7/1/11-6/30/12
NJTC/FTA, JARC RI 836 Shuttle, FY 2007, Round 9	none	29,574.13	0.00		29,574.13	G-02-10-721-09A	59,148.22	0.00			59,148.22	G-02-41-721-09A	6/1/09-6/30/12
NJTC/FTA, JARC RI 836 Shuttle, FY 2008, Round 10	none	74,914.00	0.00		74,914.00	G-02-10-721-10A	149,828.00	0.00			149,828.00	G-02-41-721-10A	7/1/10-6/30/13
NJTC/FTA, JARC RI 836 Shuttle, FY 2009, Round 11	none	1,488,354.00	0.00		1,488,354.00	G-02-10-721-10B	2,976,708.00	0.00			2,976,708.00	G-02-41-721-10B	8/1/10-6/30/13
NJTC/FTA, JARC RI 836 Shuttle, FY 2008, Round 11	none	120,000.00	0.00		120,000.00	G-02-10-721-11A	240,000.00	0.00			240,000.00	G-02-41-721-11A	8/1/11-6/30/14
NJTC- FTA, Sec 5311, FY 11	none	49,553.28	49,553.28		0.00	G-02-10-723-110	0.00	0.00			0.00	G-02-41-723-110	7/1/10-6/30/11
NJTC- FTA, Sec 5311, FY 12	2011-491-078-6050-001	171,639.00	171,639.00		0.00	G-02-10-725-100	158,491.45	158,491.45			0.00	G-02-41-725-100	7/1/11-6/30/12
NJTC- FTA, Sec 5311, FY 13	2012-491-078-6050-001	159,955.00	0.00		159,955.00	G-02-10-725-100	212,340.00	0.00			0.00	G-02-41-725-100	7/1/11-6/30/12
NJ Transit- Casino CY 10	none	390,493.10	390,493.10		0.00	G-02-10-725-110	13,847.37	13,847.37		0.01	0.00	G-02-41-725-110	1/1/10-12/31/10
NJ Transit- Casino CY 11	none	1,587,929.12	920,360.88		667,468.24	G-02-10-725-120	1,587,929.12	1,177,691.08			410,139.04	G-02-41-725-120	1/1/11-12/31/11
NJ Transit- Casino CY 12	none	4,533.60	0.00		4,533.60	G-02-10-725-120	15,522.18	0.00			0.00	G-02-41-725-120	1/1/12-12/31/12
NJTC- Work First New Jersey	none	0.00	0.00		0.00	G-02-10-729-AAA	10,708.73	0.00			0.00	G-02-41-729-AAA	7/1/09-6/30/11
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	37,017.66	0.00		37,017.66	G-02-10-737-10A	48,158.49	0.00			0.00	G-02-41-737-10A	8/28/11-8/28/13
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	592,843.00	992.25		591,850.75	G-02-10-737-10A	592,849.00	434,339.82			148,509.18	G-02-41-737-10A	7/1/11-6/30/12
NJTC- Borough of Red Bank, Improvements to CR 10, FY 11	none	123,822.00	74,637.93		48,884.01	G-02-10-737-120	120,967.71	59,737.69			61,230.02	G-02-41-737-120	7/1/11-6/30/13
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	200,000.00	21,825.51		178,174.49	G-02-10-737-120	242,815.16	20,097.07			0.00	G-02-41-737-120	7/1/11-6/30/13
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	123,822.00	0.00		123,822.00	G-02-10-737-12E	133,000.00	0.00			0.00	G-02-41-737-12E	7/1/12-6/30/13
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	674,281.33	180,653.22		493,628.11	G-02-10-741-090	381,809.02	83,697.23			298,151.79	G-02-41-741-090	8/1/10-10/1/12
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	69,051.63	0.00		69,051.63	G-02-10-741-095	28,114.47	0.00			0.00	G-02-41-741-095	7/1/04-6/30/06
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	28,114.47	0.00		28,114.47	G-02-10-743-090	0.00	0.00			0.00	G-02-41-743-090	1/2/02-1/2/05
NJTC- Work First NJ, Project Income	2011-DT-BLA-313	250,000.00	0.00		250,000.00	G-02-10-743-099	0.00	0.00			0.00	G-02-41-743-099	7/1/01-12/31/04
NJTC- County Bridge, MAJ 27, FY 2009	none	31,249.10	0.00		31,249.10	G-02-10-743-099	94,867.37	0.00			0.00	G-02-41-743-099	N/A
NJTC- 1999 Bridge Bond Program	none	26,512.24	0.00		26,512.24	G-02-10-743-09C	29,177.92	6,748.21			22,429.71	G-02-41-743-09C	N/A
NJTC- Dora Fd. Scoping Bridge S-31	none	117,190.30	0.00		117,190.30	G-02-10-743-10A	26,512.24	0.00			0.00	G-02-41-743-10A	N/A
NJTC- County Bridge Inspection	none	117,190.30	0.00		117,190.30	G-02-10-743-10A	0.00	0.00			0.00	G-02-41-743-10A	N/A
NJTC- CR 521, Sixton Road	FSB005(846)CON	2,985,284.71	1,254,730.81		1,730,553.90	G-02-10-743-10G	1,200,050.22	1,200,050.22			0.00	G-02-41-743-10G	N/A
NJTC- ARRA, DECSI, FY 2010	FSB005(847)	3,143,900.96	2,294,444.07		849,456.89	G-02-10-743-10H	160,521.92	160,521.92			0.00	G-02-41-743-10H	N/A
NJTC- ARRA, DECSI, FY 2010	FSB005(846)CON	4,477,970.93	0.00		4,477,970.93	G-02-10-745-10A	1,913,913.57	0.00			1,013,813.57	G-02-41-743-10A	N/A
NJTC- ARRA, CRPP, FY 2010	none	67,500.00	0.00		67,500.00	G-02-10-745-10B	0.00	0.00			0.00	G-02-41-743-10B	N/A
NJTC- Bridge L-12	none	178,604.00	0.00		178,604.00	G-02-10-745-10K	168,167.64	93,492.68			74,674.36	G-02-41-743-10K	N/A
NJTC- Transportation Trust Fund, Bridges W7, 8 and 9	2010-DT-BLA-327	1,459,408.00	240,580.32		1,218,827.68	G-02-10-745-10L	1,192,096.53	289,443.53			907,653.06	G-02-41-743-10L	N/A
NJTC- FHWA- CR 6 Bridge (M&I) (Design)	2010-DT-BLA-334	1,650,871.00	15,350.66		1,635,520.34	G-02-10-745-10M	1,626,114.87	1,283,809.43			342,705.44	G-02-41-743-10M	N/A
NJTC- Bridge S-17, ROW Acquisition	2010-DT-BLA-330	820,095.33	0.00		820,095.33	G-02-10-745-10N	549,281.47	407,765.21			142,022.26	G-02-41-743-10N	N/A
NJTC- Bridge O-10 Design	none	359,934.23	0.00		359,934.23	G-02-10-745-11A	993,068.33	0.00			0.00	G-02-41-743-11A	N/A
NJTC- Future Needs, Bridge MN-29, FY 10	BR-NBIS, 87/557/56	811,266.51	637,379.71		173,886.80	G-02-10-745-11B	615,893.00	573,884.93			41,988.47	G-02-41-743-11B	N/A
NJTC- County Bridge Inspections	none	125,000.00	92,605.26		32,393.74	G-02-10-745-11K	0.00	0.00			0.00	G-02-41-743-11K	N/A
NJTC- County Bridge Inspections	none	1,000,000.00	750,000.00		250,000.00	G-02-10-745-11L	1,000,000.00	1,000,000.00			0.00	G-02-41-743-11L	N/A
NJTC- Bridge W-33, Belmar Blvd	2012-DT-BLA-309	1,000,000.00	0.00		1,000,000.00	G-02-10-745-11L	12,429,000.00	0.00			1,000,000.00	G-02-41-743-11L	9/28/12-3/31/16
NJTC- County Bridge O-11, FY 2011	none	12,429,000.00	0.00		12,429,000.00	G-02-10-745-12A	1,957,192.00	0.00			1,957,192.00	G-02-41-743-12A	8/28/12-9/30/15
NJTC- BRIDGE S-17	2012-DT-BLA-307	1,957,192.00	0.00		1,957,192.00	G-02-10-745-12B	0.00	0.00			0.00	G-02-41-743-12B	

County of Monmouth - Year 2012
 Grants Budget Worksheet as of December 31, 2012

Grant Name	Federal/State Grant Number	Year 2012 Anticipated Revenues (incl. ch. 159's)	Year 2012 Receipts to Date	Cancelled	Revenue Balance	Revenue Account Number	Year 2012 Appropriation (incl. ch. 159's & transfers)	Year 2012 Expended to Date	Returned to Grantor	Cancelled	Unexpended Balance	Appropriation Account Number	Grant Period
RUDOT/ITF- 2004 ATP	none	0.00	0.00	0.00	0.00	G-02-10-745-040	87,222.86	87,222.86			0.00	G-02-41-745-040	N/A
RUDOT/ITF- 2007 ATP	none	0.00	0.00	0.00	0.00	G-02-10-745-070	945,494.89	789,165.99			156,328.90	G-02-41-745-070	N/A
RUDOT/ITF- 2009 ATP	none	2,058,034.34	3,569,810.13	0.00	2,058,034.34	G-02-10-745-080	8,843,756.77	3,085,871.25			5,757,885.52	G-02-41-745-080	N/A
RUDOT/ITF- 2010 ATP	none	4,383,852.47	2,719,207.36	0.00	614,033.34	G-02-10-745-090	4,765,460.94	4,292,286.78			473,174.16	G-02-41-745-090	N/A
RUDOT/ITF- 2011 ATP	none	6,895,000.00	0.00	0.00	4,181,782.64	G-02-10-745-100	6,888,000.00	2,350,303.38			4,537,696.62	G-02-41-745-100	N/A
RUDOT/ITF- 2012 ATP	none	5,284,000.00	0.00	0.00	5,284,000.00	G-02-10-745-110	5,284,000.00	44,828.20			5,239,171.80	G-02-41-745-110	N/A
RUDOT - Traffic Sign Replacement/Upgrade	MONCO-4	113,545.84	0.00	0.00	113,545.84	G-02-10-746-003	5,607.83	0.00			5,607.83	G-02-41-746-003	N/A
RUDOT - Bayshore Ferry Term, Phase 2A	MONCO-6	52,849.39	0.00	0.00	62,849.39	G-02-10-746-038	32,192.36	0.00			30,170.97	G-02-41-746-038	8/8/03-12/31/05
RUDOT - Halls Mills Road Scoping Study	MONCO-7	100,431.17	12,139.27	0.00	88,291.90	G-02-10-746-044	63,406.63	22,194.05			43,212.58	G-02-41-746-044	12/30/03-12/31/05
RUDOT/ITF/VA - Bayshore Ferry Parking	STP - BROS (7/17)	63,050.20	0.00	63,050.20	0.00	G-02-10-746-088	63,050.20	0.00		63,050.20	0.00	G-02-41-746-088	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	118FNC	0.00	0.00	0.00	0.00	G-02-10-751-110	2,402.83	2,402.83			0.00	G-02-41-751-110	11/11-12/31/11
RUDOT/ITF/VA - Bayshore Ferry Parking	128FNC	41,840.00	38,357.00	0.00	3,483.00	G-02-10-751-120	51,181.00	49,437.43			1,743.57	G-02-41-751-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	128FNC	69,373.00	69,373.00	0.00	0.00	G-02-10-753-120	85,249.00	85,249.00			0.00	G-02-41-753-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	128FNC	7,870.00	7,870.00	0.00	0.00	G-02-10-759-120	7,870.00	7,870.00			0.00	G-02-41-759-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	128FNC	0.00	0.00	0.00	0.00	G-02-41-761-120	338.48	0.00		338.48	0.00	G-02-41-761-120	7/1/11-6/30/12
RUDOT/ITF/VA - Bayshore Ferry Parking	TS10013, FY2010	67,787.00	67,545.00	241.00	0.00	G-02-10-761-120	32,452.10	32,210.60			87,755.68	G-02-41-761-120	7/1/12-6/30/13
RUDOT/ITF/VA - Bayshore Ferry Parking	TS12013, FY 2012	90,383.00	22,596.00	600.00	67,787.00	G-02-10-761-130	90,383.00	2,627.32		600.00	42,508.20	G-02-41-767-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	SH11013	20,000.00	19,400.00	0.00	67,787.00	G-02-10-767-110	15,915.37	15,315.37			800.50	G-02-41-767-12A	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	SH12013	789,104.00	761,829.00	0.00	27,275.00	G-02-10-767-120	195,293.00	194,498.50			1,900.00	G-02-41-771-12A	ENDS 6/30/13
RUDOT/ITF/VA - Bayshore Ferry Parking	MA	1,900.00	1,900.00	0.00	0.00	G-02-10-771-12A	1,900.00	0.00		3.63	0.00	G-02-41-773-110/11A	11/11-12/31/11
RUDOT/ITF/VA - Bayshore Ferry Parking	MA	54,071.00	54,071.00	0.00	0.00	G-02-10-773-110	1,169.63	1,168.10			0.00	G-02-41-773-120/12A	11/11-12/31/11
RUDOT/ITF/VA - Bayshore Ferry Parking	MA	3,629.90	3,629.90	(1,968.10)	0.00	G-02-10-773-11A	478,791.00	445,816.50			32,974.50	G-02-41-773-120/12A	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	20203	405,892.00	318,807.00	0.00	87,085.00	G-02-10-773-12A	0.00	0.00			0.00	G-02-41-775-110	11/11-12/31/11
RUDOT/ITF/VA - Bayshore Ferry Parking	20203	50,000.00	8,887.90	0.00	41,012.10	G-02-10-775-110	3,871.70	1,556.18			0.00	G-02-41-775-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	11CCRS20213	44,556.00	44,556.00	0.00	0.00	G-02-10-775-120	44,556.00	33,542.69			11,013.31	G-02-41-783-100	10/1/10-2/28/12
RUDOT/ITF/VA - Bayshore Ferry Parking	12CCRS	125,103.99	125,103.99	0.00	0.00	G-02-10-783-100	58,730.72	58,730.72			0.00	G-02-41-783-120	11/11-6/30/13
RUDOT/ITF/VA - Bayshore Ferry Parking	V-19-09	89,468.28	82,477.82	0.00	44,604.16	G-02-10-783-10A	76,741.80	45,901.73			33,240.07	G-02-41-783-10A	3/1/11-2/28/12
RUDOT/ITF/VA - Bayshore Ferry Parking	VWAFPS-213	268,133.00	82,477.82	0.00	185,655.18	G-02-10-783-110	268,133.00	36,466.17			133,001.96	G-02-41-784-110	2/1/11-5/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	V-13-10	49,266.00	49,266.00	0.00	0.00	G-02-10-784-110	36,466.17	36,466.17			0.00	G-02-41-784-120	6/1/12-5/31/13
RUDOT/ITF/VA - Bayshore Ferry Parking	09-AVA/VA-58	40,865.00	11,543.84	0.00	29,321.16	G-02-10-784-120	40,865.00	24,715.00			16,250.00	G-02-41-787-100	10/1/10-9/30/11
RUDOT/ITF/VA - Bayshore Ferry Parking	10-AVA/VA-57	6,069.90	6,069.90	0.00	0.00	G-02-10-787-100	6,069.90	6,069.90			0.00	G-02-41-787-110	10/1/11-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	VS-34-10	60,000.00	64,115.78	0.00	15,984.21	G-02-10-787-110	80,000.00	75,399.80			4,600.20	G-02-41-787-120	10/1/12-12/31/13
RUDOT/ITF/VA - Bayshore Ferry Parking	VS-34-11	78,800.00	78,800.00	0.00	0.00	G-02-10-787-120	78,800.00	7,104.00			71,696.00	G-02-41-789-100	7/1/11-7/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	VS-34-12	0.00	0.00	0.00	0.00	G-02-10-789-120	1,253.83	566.74			687.09	G-02-41-793-070	7/1/11-7/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	JAG 1-13TF-09	65,741.78	65,741.78	0.00	0.00	G-02-10-789-120	77,727.83	77,727.83			0.00	G-02-41-793-080	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	JAG 1-13TF-11	87,570.00	87,570.00	0.00	0.00	G-02-10-789-130	87,570.00	18,154.28			69,415.72	G-02-41-789-130	7/1/12-6/30/13
RUDOT/ITF/VA - Bayshore Ferry Parking	JAG 1-13-08S	2,325.00	2,325.00	0.00	78,919.82	G-02-10-791-100	1,313.83	1,313.83			0.00	G-02-41-791-100	2/1/11-1/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	JAG 1-25-09	18,070.00	7,459.59	0.00	10,610.41	G-02-10-791-110	19,970.00	9,077.09			8,992.91	G-02-41-791-110	2/1/12-1/31/13
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2007	0.00	0.00	0.00	0.00	G-02-10-793-070	1,467.30	0.00			0.00	G-02-41-793-070	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2008	0.00	0.00	0.00	0.00	G-02-10-793-080	11,606.77	11,606.77			0.00	G-02-41-793-080	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2009	0.00	0.00	0.00	0.00	G-02-10-793-090	3,185.97	3,185.97			0.00	G-02-41-793-090	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2010	0.00	0.00	0.00	0.00	G-02-10-793-100	9,447.80	9,447.80			0.00	G-02-41-793-100	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2011	0.00	0.00	0.00	0.00	G-02-10-793-110	45,319.14	22,723.44			24,595.70	G-02-41-793-110	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2012	47,822.27	47,822.27	0.00	0.00	G-02-10-793-120	100,000.00	89,224.28			10,775.72	G-02-41-793-120	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	FY 2012	190,000.00	6,873.87	0.00	93,126.13	G-02-10-795-120	18,385.00	18,682.71			702.29	G-02-41-795-120	11/12-12/31/12
RUDOT/ITF/VA - Bayshore Ferry Parking	2012	19,385.00	19,385.00	0.00	0.00	G-02-10-796-120	2,781.34	2,655.78			145.56	G-02-41-797-080	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-080	12,021.00	12,021.00			0.00	G-02-41-797-080	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-090	11,887.00	11,887.00			0.00	G-02-41-797-090	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-09A	2,260.00	2,260.00			0.00	G-02-41-797-09B	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-098	22,245.00	22,245.00			0.00	G-02-41-797-100	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-10A	18,210.00	18,210.00			0.00	G-02-41-797-10A	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	0.00	0.00	0.00	0.00	G-02-10-797-10B	13,380.00	13,380.00			0.00	G-02-41-797-10B	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	12,132.00	12,132.00	0.00	0.00	G-02-10-797-110	12,132.00	6,587.52			5,544.48	G-02-41-797-110	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	10,914.00	10,914.00	0.00	0.00	G-02-10-797-11A	19,914.00	19,914.00			0.00	G-02-41-797-11A	N/A
RUDOT/ITF/VA - Bayshore Ferry Parking	none	16,221.00	16,221.00	0.00	0.00	G-02-10-797-11B	16,221.00	16,221.00			0.00	G-02-41-797-11B	N/A

County of Monmouth - Year 2012
 Grants Budget Worksheet as of December 31, 2012

Grant Name	Federal/State Grant Number	Year 2012 Anticipated Revenues (incl. ch 159's)	Year 2012 Receipts to Date	Cancelled	Revenue Balance	Revenue Account Number	Year 2012 Appropriation (incl. ch 159's & transfers)	Year 2012 Expended to Date	Returned to Grantor	Cancelled	Unexpended Balance	Appropriation Account Number	Grant Period
NIJ-WD-WA, FY 2011 ADMIN	2011	3,394,604.75	2,545,995.80	0.00	848,708.95	G-02-10-843-11A	197,414.34	112,000.54	0.00	0.00	65,983.80	G-02-41-843-11A	7/1/10-6/30/13
NIJ-WD-WA, FY 2011 ADMIN	2011	0.00	0.00	0.00	0.00	G-02-10-843-11B	552,658.06	408,355.92	0.00	0.00	144,302.14	G-02-41-843-11B	7/1/10-6/30/13
NIJ-WD-WA, WYOP, FY 2011	2011	9,983.00	9,983.00	0.00	0.00	G-02-10-843-11C	7,124.40	0.00	0.00	0.00	0.00	G-02-41-843-11C	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	0.00	0.00	0.00	0.00	G-02-10-843-11D	670,850.53	416,510.12	0.00	0.00	204,340.41	G-02-41-843-11D	7/1/11-6/30/13
NIJ-WD-WA, WYOP, FY 2011	2011	0.00	0.00	0.00	0.00	G-02-10-843-11E	1,439,161.05	668,623.55	0.00	0.00	570,537.50	G-02-41-843-11E	7/1/11-6/30/13
NIJ-WD-WA, WYOP, FY 2011	2011	4,000.00	0.00	0.00	4,000.00	G-02-10-843-11F	4,000.00	0.00	0.00	0.00	1,113.92	G-02-41-843-11F	7/1/11-6/30/13
NIJ-WD-WA, WYOP, FY 2011	2011	4,000.00	0.00	0.00	4,000.00	G-02-10-843-11G	4,000.00	0.00	0.00	0.00	128,334.08	G-02-41-843-11G	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	1,788,476.00	1,396,605.90	257,560.00	134,310.00	G-02-10-843-11H	1,594,906.41	1,141,072.32	0.00	257,560.00	0.00	G-02-41-843-11H	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	160,000.00	117,129.00	48,871.00	45,000.00	G-02-10-843-11I	875,404.56	702,105.56	0.00	48,871.00	0.00	G-02-41-843-11I	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	11,764.00	11,764.00	0.00	0.00	G-02-10-843-11J	11,764.00	0.00	0.00	0.00	0.00	G-02-41-843-11J	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	60,000.00	60,000.00	0.00	0.00	G-02-10-843-11K	60,000.00	60,000.00	0.00	0.00	0.00	G-02-41-843-11K	7/1/11-6/30/12
NIJ-WD-WA, WYOP, FY 2011	2011	180,183.00	47,454.00	116,981.00	15,758.00	G-02-10-843-11L	180,183.00	47,454.00	0.00	116,981.00	0.00	G-02-41-843-11L	8/31/11-2/29/12
NIJ-WD-WA, WYOP, FY 2011	2011	306,635.00	27,500.00	0.00	279,135.00	G-02-10-843-11M	306,635.00	51,036.93	0.00	0.00	255,598.07	G-02-41-843-11M	7/1/12-6/30/14
NIJ-WD-WA, WYOP, FY 2011	2012	805,664.00	120,000.00	0.00	685,664.00	G-02-10-843-11N	805,664.00	228,651.05	0.00	0.00	577,012.95	G-02-41-843-11N	7/1/12-6/30/14
NIJ-WD-WA, WYOP, FY 2011	2012	24,528.00	8,300.00	0.00	16,228.00	G-02-10-843-11O	24,528.00	8,027.54	0.00	0.00	16,501.46	G-02-41-843-11O	7/1/12-6/30/14
NIJ-WD-WA, WYOP, FY 2011	2012	779,890.00	101,000.00	0.00	678,890.00	G-02-10-843-11P	779,890.00	158,842.76	0.00	0.00	620,947.24	G-02-41-843-11P	7/1/12-6/30/14
NIJ-WD-WA, WYOP, FY 2011	2012	1,174,187.00	251,000.00	0.00	923,187.00	G-02-10-843-11Q	1,174,187.00	292,642.84	0.00	0.00	881,524.06	G-02-41-843-11Q	7/1/12-6/30/14
NIJ-WD-WA, WYOP, FY 2011	2012	1,262,871.00	271,000.00	0.00	991,871.00	G-02-10-843-11R	1,262,871.00	9,468.66	0.00	0.00	1,253,402.14	G-02-41-843-11R	10/29/12-4/29/13
NIJ-WD-WA, WYOP, FY 2011	2012	1,638,056.00	1,367,056.00	0.00	271,000.00	G-02-10-843-11S	1,638,056.00	242,976.59	0.00	0.00	1,395,080.01	G-02-41-843-11S	7/1/12-12/31/13
NIJ-WD-WA, WYOP, FY 2011	2012	79,000.00	33,500.00	0.00	45,500.00	G-02-10-843-11T	79,000.00	49,076.39	0.00	0.00	29,923.61	G-02-41-843-11T	7/1/12-6/30/13
NIJ-WD-WA, WYOP, FY 2011	2012	10,695.00	10,695.00	0.00	0.00	G-02-10-843-11U	10,695.00	10,713.23	0.00	0.00	2,352.13	G-02-41-843-11U	ONSORNG
NIJ-WD-WA, WYOP, FY 2011	2012	2,250.00	2,250.00	0.00	0.00	G-02-10-843-11V	2,250.00	3,471.78	0.00	0.00	0.00	G-02-41-843-11V	ONSORNG
NIJ-WD-WA, WYOP, FY 2011	2012	39,640.00	39,640.00	0.00	0.00	G-02-10-843-11W	39,640.00	19,820.00	0.00	0.00	19,820.00	G-02-41-843-11W	9/30/10-9/30/13
NIJ-WD-WA, WYOP, FY 2011	2012	543,900.00	108,592.00	0.00	435,308.00	G-02-10-843-11X	543,900.00	110,602.77	0.00	0.00	435,197.23	G-02-41-844-12J	7/1/12-12/31/13
NIJ-WD-WA, WYOP, FY 2011	2012	277,233.75	273,632.22	0.00	3,601.53	G-02-10-844-12K	277,233.75	68,142.40	3,591.53	0.00	0.00	G-02-41-844-12K	7/1/09-6/30/11
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12L	0.00	15,674.51	0.00	0.00	611.29	G-02-41-844-12L	7/1/09-6/30/11
NIJ-WD-WA, WYOP, FY 2011	2012	32,249.00	14,077.90	0.00	18,171.10	G-02-10-844-12M	32,249.00	27,158.80	0.00	0.00	36,340.20	G-02-41-844-12M	3/29/11-11/06/12
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12N	0.00	606.00	0.00	0.00	0.00	G-02-41-844-12N	7/1/01-6/30/02
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12O	0.00	8,826.65	0.00	0.00	0.00	G-02-41-844-12O	7/1/03-6/30/05
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12P	0.00	616.98	0.00	0.00	0.00	G-02-41-844-12P	9/1/04-9/30/07
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12Q	0.00	7,450.00	0.00	0.00	0.00	G-02-41-844-12Q	8/1/06-8/1/11
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12R	0.00	1,000.00	0.00	0.00	0.00	G-02-41-844-12R	8/1/09-8/1/11
NIJ-WD-WA, WYOP, FY 2011	2012	242,892.96	0.00	0.00	242,892.96	G-02-10-844-12S	242,892.96	217,217.31	0.00	0.00	235,716.94	G-02-41-844-12S	9/10/10-9/10/16
NIJ-WD-WA, WYOP, FY 2011	2012	58,196.75	46,930.75	0.00	11,266.00	G-02-10-844-12T	58,196.75	2,901.75	0.00	0.00	0.00	G-02-41-844-12T	7/1/11-6/30/11
NIJ-WD-WA, WYOP, FY 2011	2012	491,435.00	445,360.00	0.00	46,075.00	G-02-10-844-12U	491,435.00	406,994.00	0.00	0.00	0.00	G-02-41-844-12U	7/1/11-6/30/11
NIJ-WD-WA, WYOP, FY 2011	2012	491,988.09	0.00	0.00	491,988.09	G-02-10-844-12V	491,988.09	71,532.00	0.00	0.00	419,666.09	G-02-41-844-12V	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12W	0.00	18,561.35	0.00	0.00	51,438.65	G-02-41-844-12W	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12X	0.00	70,000.00	0.00	0.00	3,373.53	G-02-41-844-12X	3/1/09-2/28/13
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12Y	0.00	101,286.89	0.00	0.00	0.00	G-02-41-844-12Y	7/1/10-6/30/11
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12Z	0.00	513,354.00	0.00	0.00	0.00	G-02-41-844-12Z	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	513,354.00	513,354.00	0.00	0.00	G-02-10-844-12AA	513,354.00	0.00	0.00	0.00	0.00	G-02-41-844-12AA	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	4,077.13	4,077.13	0.00	0.00	G-02-10-844-12AB	4,077.13	0.00	0.00	0.00	0.00	G-02-41-844-12AB	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	9,566.75	9,566.75	0.00	0.00	G-02-10-844-12AC	9,566.75	9,566.75	0.00	0.00	0.00	G-02-41-844-12AC	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	993.08	993.08	0.00	0.00	G-02-10-844-12AD	993.08	0.00	0.00	0.00	908.03	G-02-41-844-12AD	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	17,000.00	17,000.00	0.00	0.00	G-02-10-844-12AE	17,000.00	17,000.00	0.00	0.00	0.00	G-02-41-844-12AE	10/4/11-5/30/12
NIJ-WD-WA, WYOP, FY 2011	2012	350,092.28	350,092.28	0.00	0.00	G-02-10-844-12AF	350,092.28	0.00	0.00	0.00	0.00	G-02-41-844-12AF	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	448,787.42	448,787.42	0.00	0.00	G-02-10-844-12AG	448,787.42	0.00	0.00	0.00	0.00	G-02-41-844-12AG	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	1,655,041.12	1,365,107.42	0.00	289,933.70	G-02-10-844-12AH	1,655,041.12	1,365,107.42	0.00	0.00	289,933.70	G-02-41-844-12AH	8/31/09-9/30/13
NIJ-WD-WA, WYOP, FY 2011	2012	485,000.00	485,000.00	0.00	0.00	G-02-10-844-12AI	485,000.00	485,000.00	0.00	0.00	0.00	G-02-41-844-12AI	10/1/11-12/31/13
NIJ-WD-WA, WYOP, FY 2011	2012	26,600.00	13,300.00	0.00	13,300.00	G-02-10-844-12AJ	26,600.00	13,300.00	0.00	0.00	13,300.00	G-02-41-844-12AJ	5/11-12/31/12
NIJ-WD-WA, WYOP, FY 2011	2012	92,721.53	92,721.53	0.00	0.00	G-02-10-844-12AK	92,721.53	92,721.53	0.00	0.00	0.00	G-02-41-844-12AK	4/1/11-4/30/12
NIJ-WD-WA, WYOP, FY 2011	2012	10,014.56	5,662.66	4,151.90	0.00	G-02-10-844-12AL	10,014.56	5,662.66	4,151.90	0.00	0.00	G-02-41-844-12AL	4/1/11-4/30/12
NIJ-WD-WA, WYOP, FY 2011	2012	247,000.00	247,000.00	0.00	0.00	G-02-10-844-12AM	247,000.00	532,833.00	0.00	0.00	0.00	G-02-41-844-12AM	9/1/12-8/30/13
NIJ-WD-WA, WYOP, FY 2011	2012	70,929.63	70,929.63	0.00	0.00	G-02-10-844-12AN	70,929.63	36,750.00	0.00	0.00	34,179.63	G-02-41-844-12AN	9/1/12-8/30/13
NIJ-WD-WA, WYOP, FY 2011	2012	10,000.00	10,000.00	0.00	0.00	G-02-10-844-12AO	10,000.00	10,000.00	0.00	0.00	0.00	G-02-41-844-12AO	7/1/11-12/31/11
NIJ-WD-WA, WYOP, FY 2011	2012	10,000.00	8,960.00	0.00	1,040.00	G-02-10-844-12AP	1,040.00	10,000.00	0.00	0.00	0.00	G-02-41-844-12AP	01/1/12-12/31/12
NIJ-WD-WA, WYOP, FY 2011	2012	650.00	650.00	0.00	0.00	G-02-10-844-12AQ	650.00	0.00	0.00	0.00	2,471.25	G-02-41-844-12AQ	N/A
NIJ-WD-WA, WYOP, FY 2011	2012	0.00	0.00	0.00	0.00	G-02-10-844-12AR	0.00	0.00	0.00	0.			

County of Monmouth - Year 2012
Grants Budget Worksheet as of December 31, 2012

Grant Name	Federal/State Grant Number	Year 2012 Anticipated Revenues (incl. ch. 159)	Year 2012 Receipts to Date	Cancelled to Date	Revenue Balance	Revenue Account Number	Year 2012 Appropriation (incl. ch. 169's & transfers)	Year 2012 Expended to Date	701 Returned to Grantor	Cancelled	Unexpended Balance	Appropriation Account Number	Grant Period
Library Grants													
Donation- Wall Public Library	2006	0.00	0.00		0.00	G-21-10-511-506	14,933.91	12,702.33			2,231.58	G-21-56-858-511-506	N/A
Donation- Est of Jeanne Church Pub Lib	2011	0.00	0.00		0.00	G-21-10-511-509	25,000.00	0.00			25,000.00	G-21-56-858-511-509	N/A
Total Library Grants		\$0.00	\$0.00	\$0.00	\$0.00		\$39,933.91	\$12,702.33	\$0.00	\$0.00	\$27,231.58		
Health Grants													
NJDHSS-MC- Public Health Priority Funding Grant, CY 2012	none	91,744.00	91,744.00		0.00	G-23-10-881-120	91,744.00	87,782.06			3,961.94	G-23-56-861-120	2012
NJDHSS- CLPP Grant, FY 12	DFHS 12PH0015	182,009.00	181,830.00	179.00	0.00	G-23-10-862-110	143,557.97	143,378.36		179.61	0.00	G-23-56-862-110	7/1/11-6/30/12
NJDHSS- CLPP Grant, FY 13	DFHS 13CH0014	122,000.00	33,131.00		88,869.00	G-23-10-862-120	122,000.00	52,272.62			69,727.38	G-23-56-862-120	7/1/12-6/30/13
NJDHSS- Healthy By Two Immunization, CY 2011	EPI-D11M0001	21,016.00	21,016.00		0.00	G-23-10-884-110	11,720.77	11,720.77			0.00	G-23-56-864-110	1/1/11-12/31/11
NJDHSS- Healthy By Two Immunization, CY 2012	EPI-D12M0008	65,689.00	45,837.00		19,852.00	G-23-10-884-120	65,489.00	59,627.80			5,861.20	G-23-56-864-120	1/1/12-12/31/12
NJDHSS- Sexually Transmitted Diseases SFY11	EPI-D11STD0002	2,190.00	0.00		0.00	G-23-10-865-100	2,789.69	0.00		2,789.69	0.00	G-23-56-865-100	7/1/11-6/30/11
NJDHSS- Sexually Transmitted Diseases SFY12	EPI-D12STD0007	20,179.00	20,179.00		0.00	G-23-10-865-110	11,686.41	11,686.41			0.00	G-23-56-865-110	7/1/11-6/30/11
NJDHSS- PHEP Grant SFY 10	EPI-D13STD0005	193,522.00	2,942.00		190,580.00	G-23-10-885-120	22,900.00	8,671.04		103,522.00	0.00	G-23-56-872-09A	8/10/09-7/30/10
NJDHSS- PHEP Grant SFY 11	10-1156-BT-L-2	26,677.00	0.00	193,522.00	0.00	G-23-10-872-09A	195,005.21	1,463.21		26,696.27	0.00	G-23-56-872-100	8/10/10-8/9/11
NJDHSS- PHEP Grant CRI SFY 12	HIPER 2011-HIPER-LINC-003	369,101.00	369,101.00	26,677.00	0.00	G-23-10-872-110	170,625.32	170,625.32		26,696.27	0.00	G-23-56-872-110	8/10/11-8/9/12
NJDHSS- PHEP Grant CRI SFY 13	PHEP-12-LINC-006	374,622.00	187,254.00		187,368.00	G-23-10-872-120	254,209.00	84,937.08		84,937.08	150,664.16	G-23-56-872-11A	8/10/11-8/30/13
NJDHSS- PHEP Grant PEP SFY 13							83,544.84	84,937.08			150,664.16	G-23-56-872-12A	8/10/12-8/30/13
NJDHSS- PHEP Grant PEP SFY 13							114,892.00	30,506.78			5,099.61	G-23-56-872-12B	8/10/12-8/30/13
NJDHSS- PHEP Grant PEP SFY 13							5,421.00	371.39			0.00	G-23-56-873-100	N/A
NJDHSS- PHEP Grant PEP SFY 13							2,258.41	2,258.41			0.00	G-23-56-874-100	7/1/10-9/30/11
NJDHSS- PHEP Grant PEP SFY 13							1,426.31	0.00		1,426.31	0.00	G-23-56-875-090	N/A
NJDHSS- PHEP Grant PEP SFY 13							1,581.23	1,581.23			0.00	G-23-56-875-100	N/A
NJDHSS- PHEP Grant PEP SFY 13							2,662.31	2,662.31			0.00	G-23-56-875-110	2010-2011
NJDHSS- PHEP Grant PEP SFY 13							861.21	861.21			0.00	G-23-56-875-120	2011-2012
NJDHSS- PHEP Grant PEP SFY 13							5,000.00	3,002.68		33.44	1,997.42	G-23-56-875-110	N/A
NJDHSS- PHEP Grant PEP SFY 13							7,068.01	7,068.01			7,384.44	G-23-56-875-120	8/1/12-07/31/13
NJDHSS- PHEP Grant PEP SFY 13							7,500.00	115.56			0.00	G-23-56-876-100	
Total Health Grants		\$1,505,935.31	\$965,600.00	\$224,594.31	\$315,741.00		\$1,552,161.20	\$773,553.65	\$0.00	\$224,647.32	\$353,960.33		
Environmental Health Grants													
NJDEP-NTANJ- Sewage Pump Out Boat	none	0.00	0.00		0.00	G-25-10-881-100	2,500.00	2,500.00			0.00	G-25-56-881-100	1/1/08-12/31/10
NJDEP- NJ Clean Vessel, Pump Out Boat	none	0.00	0.00		0.00	G-25-10-881-10A	2,500.00	2,500.00			0.00	G-25-56-881-10A	N/A
NJDEP- NJ Clean Vessel, Pump Out Boat	none	0.00	0.00		0.00	G-25-10-881-110	5,000.00	5,000.00			0.00	G-25-56-881-110	2011
NJDEP- NJ Clean Vessel, Pump Out Boat 2011	none	5,000.00	5,000.00		0.00	G-25-10-881-120	5,000.00	5,000.00			0.00	G-25-56-882-100	2012
NJDEP- CEHA Grant, CY 2010	EN10-022	17,656.00	17,656.00		0.00	G-25-10-892-100	0.00	0.00			0.00	G-25-56-892-100	1/1/10-6/30/11
NJDEP- CEHA Grant, CY 2011	EN11-022	291,544.00	291,544.00		0.00	G-25-10-892-110	0.00	0.00			0.00	G-25-56-892-110	1/1/11-12/31/11
NJDEP- CEHA Grant, CY 2011							5,435.19	5,435.19			0.00	G-25-56-892-11A	1/1/11-12/31/11
NJDEP- CEHA Grant, CY 2012							284,745.50	284,745.50			0.00	G-25-56-892-12A	2012
NJDEP- CEHA Grant, CY 2012							52,500.00	52,500.00			0.00	G-25-56-892-12A	2012
NJDEP- Right to Know Grant, CY 2012	92-2265-RTK	15,085.00	15,085.00		0.00	G-25-10-883-120	6,944.66	6,944.66			0.00	G-25-56-893-120	7/1/11-6/30/12
NJDEP- Right to Know Grant, CY 2013	EPI-D13RTK03L	15,085.00	0.00		15,085.00	G-25-10-883-130	15,085.00	7,569.72			7,515.28	G-25-56-893-130	7/1/12-6/30/13
Environmental Health Dept. EQEF Fees	none	0.00	0.00		0.00	N/A	498,823.53	198,044.00			299,779.53	G-25-56-894-000	N/A
Total Environmental Health Grants		\$681,615.50	\$601,401.00	\$0.00	\$80,214.50		\$878,533.88	\$571,239.07	\$0.00	\$0.00	\$307,294.81		
Reclamation Center Grants													
NJDEP- Solid Waste Services Tax-2001/2002	N/A	0.00	0.00		0.00	G-53-10-561-589	1,202.18	1,202.18			0.00	G-53-55-511-561-589	8/1/03-10/31/05
NJDEP- Solid Waste Services Tax-2002/2004	N/A	0.00	0.00		0.00	G-53-10-561-590	15,306.46	15,306.46			0.00	G-53-55-511-561-590	8/1/05-10/31/07
NJDEP- Solid Waste Services Tax-2005/7	N/A	0.00	0.00		0.00	G-53-10-561-591	368,486.31	141,930.52			226,555.79	G-53-55-511-561-591	8/1/08-10/31/13
NJDEP- Recycling Enhancement Act, 2009	N/A	0.00	0.00		0.00	G-53-10-561-592	443,134.21	33,158.77			409,975.44	G-53-55-511-561-592	12/31/09-12/31/12
NJDEP- Recycling Enhancement Act, 2010	N/A	0.00	0.00		0.00	G-53-10-561-594	800,000.00	0.00			800,000.00	G-53-55-511-561-594	6/30/11-5/31/13
Total Reclamation Center Grants		\$0.00	\$0.00	\$0.00	\$0.00		\$1,628,139.16	\$193,595.93	\$0.00	\$0.00	\$1,434,543.23		
Total all funds		\$87,093,061.25	\$37,144,441.50	\$1,393,715.88	\$89,526,903.77		\$92,068,284.47	\$45,039,702.89	\$2,654.00	\$1,482,693.35	\$47,582,239.44		

**NOT APPLICABLE
IMPORTANT!**

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash	29,606,426.31	
Cash - MCDSS	921,368.87	
Change Funds	530.00	
Investments	91,094,426.94	
Investments - MCDSS	826.06	
Added and Omitted Taxes Receivable	1,250,380.29	
Revenue Accounts Receivable	2,302,731.78	
Fixed Assets	782,780,333.53	
Fixed Assets - MCDSS	1,351,283.65	
Due from Grant Fund	12,679,321.64	
Due State of New Jersey - RTF		3,948,667.07
Contractor's Retainage		19,653.00
2012 Appropriation Reserves		23,983,663.37
2012 Appropriation Reserves Committed		25,402,644.21
Accounts Payable - Purchase Orders		518,678.52
Accounts Payable - Expired Contracts		978,621.00
Reserve for Arbitrage Rebates		135,345.03
Subtotal Cash Liabilities		54,987,272.20 "C"
Reserve for Receivables		16,232,433.71
Reserve for Fixed Assets		782,780,333.53
Reserve for Fixed Assets - MCDSS		1,351,283.65
Fund Balance		66,636,305.98
TOTAL	921,987,629.07	921,987,629.07

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	31,926,601.33	
Cash - MCDSS	1,084,441.55	
Investments	64,189,495.01	
Investments - MCDSS, RAP	500,000.00	
Investment in NACO/NRS Deferred Compensation Fund	106,947,033.69	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,931,359.41	
US HUD - Community Dev. Block Grant Receivable	3,506,681.45	
US HUD - Home Investment Grants Receivable	4,326,821.59	
US HUD - Shelter Plus Care Grant Receivable	2,604,786.00	
US HUD - Homeward Bound Grant Receivable	813,365.00	
Due from US HUD - Emerg. Shelter Grants	424,264.23	
Health Grants Receivable	395,955.50	
Added & Omitted Taxes Receivable - Open Space	73,070.59	
Added & Omitted Taxes Receivable - Library Fund	55,667.59	
Added & Omitted Taxes Receivable - Health Fund	8,901.40	
Reserve for Other Trust Funds A/C Control		61,030,341.17
Motor Vehicle Fines Dedicated Roads & Bridges		5,370,610.83
Reserve for Trust Escrow Fund		1,837,584.19
County Library Fund		13,232,083.48
County Health Fund		2,116,778.66
Reserve for US HUD-ESG		210,967.36
Reserve for Trust A/C Control - MCDSS		240,367.26
Reserve for A. Parker TB Trust Fund		51,598.89
Reserve for Parks Resale - Approp. Pay S & W		4,073.87
Reserve for Parks Resale - Approp. Pay O/E		1,834,782.66
Reserve for Parks Resale - Fund Balance		8,956,236.23
Reserve for Trust A/C - MCDSS, TANF		468,355.31
Reserve for US HUD - Shelter Plus Care Grant		2,453,355.00
Reserve for US HUD - S+C, Homeward Bound Grant		789,906.00
Reserve for US HUD - CDBG		4,433,815.56
Reserve for US HUD - CDBG-R, ARRA		22,887.44
Reserve for US HUD - Home Investment Grants		4,431,391.48
Reserve for US HUD - RAP Grants Payable		8,514,837.51
Reserve for US HUD - RAP/FSS Grants Payable		292,240.88
Reserve for Added & Omitted Taxes -		137,639.58
Reserve for Parks Donation - Seitz Estate		1,372,408.44
Reserve for Retirees Health Benefits		39,148.85
Reserve for NACO/NRS Deferred Compensation Fund		106,947,033.69
Totals	<u>224,788,444.34</u>	<u>224,788,444.34</u>

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ _____

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

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

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

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

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1 Tax Board-Dedicated Revenue, Payroll	0.75	40,000.00	34,394.72	5,606.03
2 Accumulated Absence TR-PR CNTY	215,310.01	495,000.00	680,436.43	29,873.58
3 Accumulated Absence TR-PR DSS	225,273.78	105,000.00	203,210.65	127,063.13
4 County Clerk-Dedicated Recording Fees	1,968,805.08	527,739.56	674,119.32	1,822,425.32
5 Sheriff's Office Dedicated Revenue	50,676.07	49,342.02	36,953.04	63,065.05
6 Surrogate Office-Dedicated Revenue	220,427.02	32,626.00	0.00	253,053.02
7 Tax Board Dedicated Revenue	478,086.44	326,730.00	344,806.68	460,009.76
8 Weights and Measures Dedicated Revenue	406,969.07	133,159.50	390,123.03	150,005.54
9 MCCC/GLT Gifts	8,760.63	1,780.96	2,888.76	7,652.83
10 MCCC/JLM Gifts	871.21	500.00	0.00	1,371.21
11 Federal Forfeiture Sharing-US Treasury	754,506.46	384,671.99	117,886.76	1,021,291.69
12 MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
13 Federal Forfeiture Sharing Fund	470,359.08	224,140.36	143,270.62	551,228.82
14 MCPO Asset Management Account (AMA)	22,382.74	57,673.20	38,046.87	42,009.07
15 MCPO Law Enforcement Trust Account	2,080,628.30	99,595.88	212,218.82	1,968,005.36
16 MCPO Seized Asset Trust Account (SATA)	3,357,531.49	692,267.54	369,785.58	3,680,013.45
17 MCSO Law Enforcement Trust Fund	33,909.55	15,335.25	20,357.79	28,887.01
18 PLETF - 10% Fund	14,512.92	18,545.53	24,209.77	8,848.68
19 Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
20 MC AVA	22,861.09	0.00	22,861.09	0.00
21 Snow Removal - Dedication by Rider	2,263,283.33	0.00	338,128.36	1,925,154.97
22 MC Tuberculosis Control Board	97,182.35	21,986.14	11,213.86	107,954.63
23 Motor Vehicle Fines for Roads and Bridges	7,097,490.08	5,002,904.36	6,729,783.61	5,370,610.83
24 Recreation Commission Donations Reserve Account	105,196.37	10,085.83	1,239.00	114,043.20
25 Reserve-Parks Donation/Seitz Estate	176,667.26	1,245,491.18	49,750.00	1,372,408.44
26 Res. A. Parker TB Trust Fund	47,827.56	3,771.33	0.00	51,598.89
27 Pension Fund Reserve	201,204.54	0.00	65,557.56	135,646.98
28 Insurance NJ UIB Compensation	0.00	1,117,888.78	1,117,888.78	0.00
29 NJDOL-NJ EWDA/HCRA of 1992	20,157.99	407,725.43	403,240.68	24,642.74
30 NJFLI-Payroll Deduction, County	2,845.84	76,745.88	74,953.62	4,638.10
31 Health Care IAA Flexible Spending, FY'12/'13	0.00	98,777.00	75,967.52	22,809.48
32 Health Care IAA Flexible Spending, FY'11/'12	18,695.08	119,605.90	131,936.71	6,364.27
33 Health Care IAA Flexible Spending FY'10/'11	13,311.93	0.00	1,760.01	11,551.92
34 Health Care IAA Flexible Spending FY'09/'10	8,820.98	0.00	(134.70)	8,955.68
35 Health Care IAA Flexible Spending FY'08/'09	63.00	0.00	0.00	63.00
36 Horizon BC/BS - AdmIn	207,024.32	800,000.00	920,539.91	86,484.41

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
37 Horizon BC/BS - Claims	1,067,539.76	30,126,495.75	29,295,157.20	1,898,878.31
38 Qualcare Inc. - Admin.	75,469.00	100,000.00	130,952.00	44,517.00
39 Qualcare Inc. - Claims	277,825.75	2,788,595.99	2,751,178.74	315,243.00
40 IAA - Claims	13,916.28	7,991,336.01	7,202,266.41	802,985.88
41 IAA - Claims DSS	516,217.13	2,425,291.72	2,694,777.42	246,731.43
42 Qualcare Inc. - Claims DSS	0.00	347,810.04	319,478.75	28,331.29
43 Horizon BC/BS - Claims DSS	0.00	4,307,925.87	3,675,609.37	632,316.50
44 Horizon BC/BS - Admin DSS	0.00	149,921.33	117,796.42	32,124.91
45 Qualcare Inc. - Admin DSS	0.00	12,740.00	11,430.00	1,310.00
46 MCIA Rental Payments	0.00	4,714,958.26	4,714,958.26	0.00
47 Open Space Preservation Acquisition	22,802,491.68	8,025,424.32	19,176,736.40	11,651,179.60
48 Open Space Preservation Development	7,664,135.22	3,044,241.08	4,137,532.44	6,570,843.86
49 Cooperative Municipal Projects	8,204,751.63	2,000,000.00	931,583.85	9,273,167.78
50 Farmland Preservation - Acq.	5,952,649.16	2,166,498.55	1,345,063.00	6,774,084.71
51 M.C. Open Space Tax Deposit Account	0.00	17,533,512.57	17,533,512.57	0.00
52 Contractor Cash Deposits Highway Department	5,097.00	5,427.50	2,587.50	7,937.00
53 Contractor Deposits Highway Department	104,695.73	47,258.00	19,814.00	132,139.73
54 Planning Board Performance Bond Deposits	2,874,277.80	49,967.58	29,728.59	2,894,516.79
55 Planning Board Performance Bond Refundable	1,120,370.18	93,549.33	136,931.73	1,076,987.78
56 Mount Laurel Rehabilitation-Manalapan	209,326.50	0.00	61,497.00	147,829.50
57 Mount Laurel Rehabilitation-Belmar	69,337.00	0.00	68,292.00	1,045.00
58 Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
59 Mount Laurel Rehabilitation-Manasquan	228,882.00	0.00	65,750.00	163,132.00
60 Mount Laurel Rehabilitation-Spring Lake	170,926.00	0.00	0.00	170,926.00
61 Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
62 Mount Laurel Rehabilitation - Eatontown	193,000.00	16,150.00	53,325.00	155,825.00
63 Mount Laurel Rehabilitation-Aberdeen	87,425.00	0.00	87,119.00	306.00
64 Mount Laurel Rehabilitation - Freehold Twp.	149,325.00	90,300.00	74,015.00	165,610.00
65 Mount Laurel Rehabilitation - Englishtown Boro	0.00	23,100.00	0.00	23,100.00
66 Mount Laurel Rehabilitation - Farmingdale	0.00	25,100.00	0.00	25,100.00
67 Reserve for Auto Self Insurance MCDSS	169,823.50	0.00	1,060.17	168,763.33
68 Reserve for Liability Self Insurance MCDSS	188,500.00	0.00	0.00	188,500.00
69 Self Insurance Retention Variable Liability Coverage	2,798,798.33	1,780,363.70	1,636,600.93	2,942,561.10
70 Development Agreement Monmouth Shores/Wall (CR547)	0.00	600,000.00	600,000.00	0.00
71 Development Agreement American Home & Community	15,000.00	0.00	0.00	15,000.00
72 Development Agreement Hovanian Country Vill.	8,861.50	0.00	0.00	8,861.50

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
73 Development Agreement Hovanian College Prk.	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 Agreement VJ Russo Shrewsbury Chase	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	5,313.00	60,434.82	65,274.82	473.00
79 Reserve-USHUD Shelter Plus Grants	2,403,157.00	2,735,449.00	1,895,345.00	3,243,261.00
80 Reserve for Escrow	1,582,362.75	51,596,808.09	51,341,586.65	1,837,584.19
81 Reserve for MCDSS Clearing Fund	88,992.69	462,430.62	438,188.11	113,235.20
82 Reserve-MCDSS, Assistance Account TANF	459,693.74	4,267,952.82	4,259,291.25	468,355.31
83 MCDSS - WFNJ/GA	0.00	1,701,741.48	1,701,741.48	0.00
84 Reserve for MCDSS Child Support Account	98,384.08	2,416,013.63	2,427,476.62	86,921.09
85 Reserve for MCDSS Reach Admin	31,645.41	309,767.02	301,201.46	40,210.97
86 Reserve-USHUD RAP Grants Payable	10,324,225.07	20,904,798.23	22,714,185.79	8,514,837.51
87 Reserve-USHUD RAP/FSS Grants Payable	315,352.78	113,747.86	136,859.76	292,240.88
88 County Park System: Resale of Merchandise	10,859,367.61	7,651,557.87	7,715,832.72	10,795,092.76
89 Reserve-USHUD Emergency Shelter	90,480.97	236,289.00	115,802.61	210,967.36
90 Reserve-USHUD Community Devel Block Grants	5,698,872.51	2,412,511.56	3,654,681.07	4,456,703.00
91 Reserve-USHUD Home Investment Grants	4,880,794.25	1,190,049.10	1,639,451.87	4,431,391.48
92 County Library Fund	18,135,336.60	12,933,689.10	17,781,274.63	13,287,751.07
93 County Health Fund	2,713,305.05	4,864,198.64	5,451,823.63	2,125,680.06
94 Reserve-Retirees Health Benefits	21,912.41	564,180.45	546,944.01	39,148.85
95 Reserve-Deferred Compensation Fund	99,587,787.42	7,359,246.27	0.00	106,947,033.69
Totals:	234,731,631.64	222,355,922.78	232,299,110.08	224,788,444.34
Cash Receipts/Disbursements		175,885,507.44	213,363,050.41	
USHUD Shelter Plus Grants Authorized/Cancelled		2,734,708.00	653,256.00	
USHUD CDBG Grants Authorized/Cancelled		2,643,326.00	0.00	
USHUD Home Grants Authorized/Cancelled		1,161,946.00	0.00	
USHUD DSS RAP Grants Authorized/Cancelled		20,809,472.00	0.00	
Library Grants Authorized/Cancelled		0.00	0.00	
Health Grants Authorized/Cancelled		1,046,485.50	224,647.32	
Transfers		18,058,156.35	18,058,156.35	
Change in Added and Omitted Taxes Receivable		16,321.49	0.00	
Totals:		222,355,922.78	232,299,110.08	

POST CLOSING TRIAL BALANCE - GENERAL CAPTIAL FUNDS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	108,017,500.00	XXXXXXXXXXXX
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	260,900,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	108,017,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	XXXXXXXXXXXX	260,900,000.00
Cash	4,259,617.56	
Investments	99,115,432.44	
Investments - SLUGS, IPA Property	298,623.00	
Investments - STRIPS, IPA Property	476,503.15	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,601,377.00	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	8,661,500.00	
A/R NJ Agric. Develop. Comm. (Ord. #08-03, #7)	3,983,866.55	
A/R NJ Agric. Develop. Comm. (Ord. #09-02, #7)	3,221,654.20	
A/R Var. Munic./Easements (Ord. #08-03, #7)	825,498.96	
A/R Var. Munic./Easements (Ord. #09-02, #7)	1,965,439.11	
Deferred Charges to Fut. Tax - Funded	405,443,585.96	
Deferred Charges to Fut. Tax - Unfunded	108,017,500.00	
Serial bonds payable		354,713,500.00
Serial bonds payable - Open Space		37,705,000.00
County College Bonds Payable - County Share		6,025,000.00
County College Bonds Payable - State Share		8,661,500.00
Vocational School Bonds Payable - 55% NJ Bd Res Act		2,800,000.00
County College Bond Interest Payable - Due to State of NJ		7,509.38
NJEDA - Voc. School Loan Agreement Payable		285,112.35
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		876,740.85
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		199,599.04
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		183,633.72
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		101,280,887.93
Improvement Authorization Control - Unfunded		108,017,500.00
Reserve - IPA Principal		775,126.15
Reserve - IPA, Open Space Trust Fund		1,601,377.00
Capital Improvement Fund		506,261.72
Fund Balance		11,575,341.16
TOTAL	1,006,788,097.93	1,006,788,097.93

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	6,720,937.81	39,490,777.65	(2,251,953.41)	14,353,335.74	29,606,426.31
Trust - Assessment					
Trust - Dog License					
Trust - Other	3,458,791.60	30,287,564.24	0.00	1,819,754.51	31,926,601.33
Capital - General	0.00	8,410,198.89	0.00	4,150,581.33	4,259,617.56
Water - Operating					
Water - Capital					
Reclamation Center - Utility Fund	199,299.66	5,571,285.41	0.00	1,037,166.78	4,733,418.29
Assessment Trust					
Public Assistance**					
Grant (Current Fund)	240,434.03	10,972.88	2,251,953.41	2,487,435.94	15,924.38
MCDSS:					
Current Fund	1,000,148.83	1,153,646.02	0.00	1,232,425.98	921,368.87
Trust Fund	276,888.80	2,880,941.09	0.00	2,073,388.34	1,084,441.55
Investments:					
Current Fund	0.00	91,094,426.94	0.00	0.00	91,094,426.94
Grant Fund	0.00	100.00	0.00	0.00	100.00
Trust Fund	0.00	171,136,528.70	0.00	0.00	171,136,528.70
Capital Fund	0.00	99,890,558.59	0.00	0.00	99,890,558.59
Reclamation Center - Utility Fund	0.00	62,261,559.53	0.00	0.00	62,261,559.53
Investments: MCDSS:					
Current Fund	0.00	826.06	0.00	0.00	826.06
Trust Fund	0.00	500,000.00	0.00	0.00	500,000.00
TOTAL	11,896,500.73	512,689,386.00	0.00	27,154,088.62	497,431,798.11

*Include Deposits in Transit

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

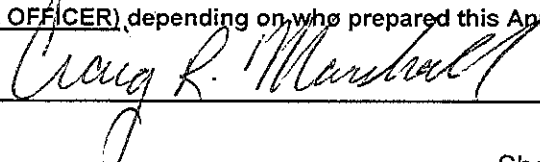
REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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, 2012.

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

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

Signature:  Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wells Fargo Bank #2100009158644	39,247,966.53
Bank of America #705-010-0035	34,811.46
Investors Bank #099901419	203,613.79
Ocean First Bank #01006012988	4,385.87
Subtotal	39,490,777.65
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	1,153,646.02
Total Current Cash on Deposit	40,644,423.67
Investments:	
Investors Savings Bank - A/C #099901057	86,084,494.91
New Jersey Community Bank - A/C #0000008904	3,085,276.97
Ocean First Bank - A/C #01006012483	6,655.06
West New York Notes	1,918,000.00
Subtotal	91,094,426.94
Investments: MCDSS	
N.J. Cash Management Fund #73180	826.06
Total Current Investments	91,095,253.00
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385184-WIA Fund	10,972.88
Total Grant Cash on Deposit	10,972.88
Investments:	
Investors Savings Bank - A/C #099901065	100.00
Total Grant Investments	100.00

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

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of America A/C #705-010-0043	1,613,058.83
Bank of America A/C #9404-589406	9,757.98
Bank of America A/C #9404-589414	58,154.76
Investors Savings Bank A/C #2099900212	1,139,804.13
Investors Savings Bank A/C #2099900220	156,561.29
Investors Savings Bank A/C #2096600247	543,961.65
Investors Savings Bank A/C #2099901055	736,724.68
Investors Savings Bank A/C #2099901063	104,569.89
Ocean First #01006012657	14,940,626.16
Ocean First #01006012665	640,357.03
Ocean First #01006013176	1,372,408.44
Sun National Bank A/C #4750881724	1,572,520.51
Sun National Bank A/C #4750881931	41,410.21
Sun National Bank A/C #4750881944	1,976,854.04
Sun National Bank A/C #4750881957	3,718,038.41
Sun National Bank A/C #4750881960	28,887.01
Wells Fargo Bank A/C #2000930474704	1,594,720.37
Fulton Bank A/C #1100697451	39,148.85
Subtotal	30,287,564.24
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	292,240.88
Bank of America A/C #713-010-0516	439,036.89
Bank of America A/C #713-010-0524	117,985.59
Bank of America A/C #713-010-2659	1,901,300.84
Bank of America A/C #713-010-4228	86,956.47
Bank of America A/C #713-010-4295	43,420.42
Subtotal	2,880,941.09
Total Trust Cash on Deposit	33,168,505.33

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

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Investors Savings Bank - A/C #099901204	51,001,463.89
Investors Savings Bank - A/C #099901212	6,140.07
Investors Savings Bank - A/C #099901220	224,645.18
Investors Savings Bank - A/C #099901239	11,805,055.82
Investors Savings Bank - A/C #099901247	1,100,591.16
Wells Fargo Bank-Parker TB#2513003846	51,598.89
NACO Deferred Comp. A/C #630009	106,947,033.69
Subtotal	<u>171,136,528.70</u>
Investments - MCDSS:	
Investors Savings Bank - A/C #099901734 - DSS Rap	500,000.00
Subtotal	<u>500,000.00</u>
Total Trust Investments	171,636,528.70
CAPITAL FUND	
Cash on Deposit:	
Wells Fargo Bank A/C #2041060251911	8,410,198.89
Total Capital Cash on Deposit	<u>8,410,198.89</u>
Investments:	
Purch Strips, IPA Property	476,503.15
Purch Strips, IPA Property	298,623.00
Investors Savings Bank - A/C #099901073	8,000,000.00
Investors Savings Bank - A/C #099901113	1,395,432.27
Investors Savings Bank - A/C #099901121	17,448.84
Investors Savings Bank - A/C #099901148	60,127.81
Investors Savings Bank - A/C #099901156	2,437,901.45
Investors Savings Bank - A/C #099901164	719,497.05
Investors Savings Bank - A/C #099901199	2,017,756.03
Investors Savings Bank - A/C #099901718	11,272,710.52
Investors Savings Bank - A/C #099902379	6,459,907.56
Investors Savings Bank - A/C #099902395	5,406,759.35
Investors Savings Bank - A/C #099902419	4,347,699.74
Investors Savings Bank - A/C #099901379	47,964,078.63
Investors Savings Bank - A/C #099901387	4,016,113.19
Investors Savings Bank - A/C #099901400	5,000,000.00
Total Capital Investments	<u>99,890,558.59</u>

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

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDHSS- Office on Aging	280,666.00	4,056,326.00	4,172,882.00	3,641.00	160,469.00
NJDHSS- CAP/NJEH, Medicaid Case Management	0.00	819,705.00	819,705.00		0.00
NJDHSS- SIBA, JACC Program	0.00	180,295.00	180,295.00		0.00
NJDHSS- Alcohol Services Plan CY 11	553,615.00	0.00	548,253.00	5,362.00	0.00
NJDHSS- Alcohol Services Plan CY 12	0.00	1,222,029.00	524,500.71		697,528.29
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11	418,607.05	0.00	401,436.75	17,170.30	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 12	0.00	684,596.00	118,558.49		566,037.51
NJDCA Shelter Support	0.00	112,500.00	0.00		112,500.00
NJDCA- Smart Future, Panhandle Study	37,500.00	37,500.00	37,491.00	9.00	37,500.00
NJDCA-LIHEAP/CWA, 2012	0.00	13,621.00	13,621.00		0.00
NJDCA-USF/CWA, FY 2012	0.00	7,662.00	7,662.00		0.00
NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2007, Round 9	29,574.13	(29,574.13)	0.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	0.00	29,574.13	0.00		29,574.13
NJTC/ FTA, JARC Rt 35 Shuttle, FFY 2008, Round 10	24,914.00	(24,914.00)	0.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	50,000.00	24,914.00	0.00		74,914.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00	0.00	0.00		1,488,354.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	0.00	120,000.00	0.00		120,000.00
NJTC- FTA, Sec.5311, FY 11	49,553.28	0.00	49,553.28		0.00
NJTC- FTA, Sec.5311, FY 12	171,839.00	0.00	171,839.00		0.00
NJTC- FTA, Sec.5311, FY 13	0.00	159,255.00	0.00		159,255.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJ Transit- Casino CY 10	53,199.85	(53,199.85)	0.00		0.00
NJ Transit- Casino CY 11	439,640.37	(59,147.27)	380,493.10		0.00
NJ Transit- Casino CY 12	0.00	1,587,829.12	920,360.88		667,468.24
NJTC- Work First New Jersey	4,533.60	0.00	0.00	4,533.60	0.00
NJTPA/NJIT- MCTASTP Study, FY 2010	37,017.66	0.00	0.00	37,017.66	0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY11	582,849.00	0.00	992.25		581,856.75
NJTPA/NJIT- STP, FY 2012	123,822.00	0.00	74,837.99	48,984.01	0.00
NJTPA/NJIT- Unified Planning Work Program, FY 2012-13	200,000.00	0.00	21,825.51	178,174.49	0.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00	0.00	0.00		133,000.00
NJTPA/NJIT- STP, FY 2013	0.00	123,822.00	0.00		123,822.00
NJIT/NJTPA- Bridge S-17 Design	674,281.33	0.00	180,653.22		493,628.11
NJIT/NJTPA- Manasquan Bridge	69,051.63	0.00	0.00	69,051.63	0.00
NJIT/NJTPA- Bridge Scoping	28,114.47	0.00	0.00	28,114.47	0.00
NJDOT- County Bridge, MN 27, FY2009	250,000.00	0.00	0.00		250,000.00
NJDOT-Dics Fd, Scoping Bridge S-31	31,249.10	0.00	0.00		31,249.10
NJDOT- County Bridge Inspection,	26,512.24	0.00	0.00	26,512.24	0.00
NJDOT - CR 527, Siloam Road	117,190.30	0.00	0.00		117,190.30
NJDOT- ARRA, UECSI, FY 2010	2,985,284.71	0.00	1,254,730.81		1,730,553.90
NJDOT- ARRA, County Bridge MN-10, FY 2009	3,143,900.56	0.00	2,294,444.07		849,456.49
NJDOT- ARRA, CRRP, FY 2010	4,477,970.93	0.00	0.00		4,477,970.93

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant Name	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDOT- Bridge U-12	67,500.00	0.00	0.00		67,500.00
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	178,604.00	0.00	0.00		178,604.00
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	1,459,408.00	0.00	240,580.32		1,218,827.68
NJDOT- Bridge S-17, ROW Acquisition	1,032,000.00	618,871.00	15,350.85		1,635,520.15
NJDOT- Bridge O-10 Design	820,085.33	0.00	0.00		820,085.33
NJDOT- Future Needs, Bridge MN-29, FY'10	359,934.23	0.00	0.00		359,934.23
NJDOT- County Bridge Inspections	811,266.51	0.00	637,379.71		173,886.80
NJDOT- County Bridge HL-72, FY 2011	125,000.00	0.00	92,606.26		32,393.74
NJDOT- Bridge W-33, Belmar Blvd	1,000,000.00	0.00	750,000.00		250,000.00
NJDOT- County Bridge O-11, FY2011	1,000,000.00	0.00	0.00		1,000,000.00
NJDOT BRIDGE S-17	0.00	12,429,000.00	0.00		12,429,000.00
NJDOT BRIDGE MA-14 (ROW)	0.00	1,957,192.00	0.00		1,957,192.00
NJDOT/TTF- 2008 ATP	2,088,034.34	0.00	0.00		2,088,034.34
NJDOT/TTF- 2009 ATP	4,383,852.47	0.00	3,569,819.13		814,033.34
NJDOT/TTF- 2010 ATP	6,898,000.00	0.00	2,716,207.36		4,181,792.64
NJDOT/TTF- 2011 ATP	5,284,000.00	0.00	0.00		5,284,000.00
NJDOT- Traffic Sign Replacement/Upgrade	113,545.84	0.00	0.00		113,545.84
NJDOT- Bayshore Ferry Term, Phase 2A	62,649.39	0.00	0.00		62,649.39
NJDOT- Halls Mills Road Scoping Study	100,431.17	0.00	12,139.27		88,291.90
NJDOT/FHWA- Bayshore Ferry Parking	63,050.20	0.00	0.00	63,050.20	0.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDHS/DYFS- Youth Detention Center CY 12	0.00	41,840.00	38,357.00		3,483.00
NJDHS/DYFS- H.S.A.C. CY 12	0.00	69,373.00	69,373.00		0.00
NJDHS/DYFS- Family Court, Grant-in-Aid CY 12	0.00	7,870.00	7,870.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program	67,787.00	0.00	67,546.00	241.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program	0.00	90,383.00	22,596.00		67,787.00
NJDHS/DFD- Homeless CY 11	20,000.00	0.00	19,400.00	600.00	0.00
NJDHS/DFD- Homeless CY 12	0.00	789,104.00	761,829.00		27,275.00
NJDHS & MHANJ-Disaster Liason FY12	0.00	1,900.00	1,900.00		0.00
NJDHS/DMHS- Project Transition/Path CY'11	54,071.00	0.00	54,071.00		0.00
NJDHS/DMHS- Project Transition/Path NJ MAP	3,629.90	0.00	5,598.00	(1,968.10)	0.00
NJDHS/DMHS- Project Transition/Path CY'12	0.00	405,892.00	318,807.00		87,085.00
NJDHS/DMHS- Project Transition/Path NJ MAP	0.00	50,000.00	8,987.90		41,012.10
NJDHS/DMHS- CIACC/CART CY 12	0.00	44,556.00	44,556.00		0.00
NJDLPS/DCJ- Victim of Crime Act SFY 11	125,103.99	0.00	125,103.99		0.00
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	88,466.28	0.00	43,862.12		44,604.16
NJDLPS/DCJ- Victim of Crime Act SFY 12	0.00	268,133.00	82,477.82		185,655.18
NJOAG/DLPS/DCJ- STOP VAWA	49,266.00	0.00	49,266.00		0.00
NJOAG/DLPS/DCJ- STOP VAWA	0.00	40,965.00	11,543.84		29,421.16

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDLP/DCJ-Sane/Sart FFY 2010	8,069.90	0.00	8,069.90		0.00
NJDLP/DCJ-Sane/Sart FFY 2011	0.00	80,000.00	64,115.79		15,884.21
NJDLP/DCJ-Sane/Sart FFY 2012	0.00	78,800.00	0.00		78,800.00
NJOAG/DLPS/DCJ- JAG Task Force FY 12	85,741.78	0.00	85,741.78		0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	0.00	87,570.00	8,650.18		78,919.82
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2011	2,325.00	0.00	2,325.00		0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	0.00	18,070.00	7,459.59		10,610.41
NJDLP/DCJ- BARF, FY 2012	0.00	47,822.27	47,822.27		0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012	0.00	100,000.00	6,873.87		93,126.13
NJDCF-MULTI DISCIPLINARY TRAINING 2012	0.00	19,385.00	19,385.00		0.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)	0.00	12,132.00	12,132.00		0.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 2)	0.00	10,914.00	10,914.00		0.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 3)	0.00	16,221.00	16,221.00		0.00
NJOHSP- HSGP, FFY 2009	763,218.53	0.00	763,218.53		0.00
Share Svcs, Shrewsbury River Flood Warning System	0.00	12,000.00	12,000.00		0.00
NJOHSP- UASI, FFY 2009	65,000.00	0.00	65,000.00		0.00
NJOHSP- IECGP, FY 2009	107,534.26	0.00	107,534.26		0.00
NJOHSP- HSGP FFY'10	842,210.77	0.00	489,929.05		352,281.72
NJOHSP- CARS-E Program-Canine	6,136.23	0.00	6,136.23		0.00
NJOHSP- HSGP FFY'11	456,484.50	0.00	227,541.06		228,943.44

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDLPS/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	0.00	300,000.00	0.00		300,000.00
PANYNJ- Bayshore Port Security Project	75,000.00	0.00	74,027.85	972.15	(0.00)
NJDLPS/DSP/OEM EMPG 2012	0.00	15,000.00	15,000.00		0.00
NJOHSP- HSGP FFY'12	0.00	232,417.96	0.00		232,417.96
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	0.00	14,000.00	0.00		14,000.00
NJOAG/DLPS/DSP EMPG/ EMAA FY 2012	0.00	75,000.00	0.00		75,000.00
NJOHSP-NJ Exchange Proj SFY 2012	0.00	9,000.00	0.00		9,000.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	0.00	50,000.00	0.00		50,000.00
NJDLPS/DHTS- Safe Cargo Project FY11	0.00	1,162.00	685.00		477.00
NJOAG/DLPS/NJDHTS-Click It or Ticket CY2012	0.00	4,000.00	3,400.00	600.00	0.00
NJDLPS/DHTS- DWI Task Force, FFY 2011	0.00	26,240.00	26,240.00		0.00
NJJJC- State Community Partnership CY11	151,709.07	0.00	151,709.07		0.00
NJJJC- State Community Partnership CY12	0.00	482,323.00	245,201.27		237,121.73
NJJJC-MCYSC, JDAI, Innovation, CY2012	0.00	125,200.00	125,200.00		0.00
NJJJC- Family Court CY 11	112,529.70	0.00	112,529.70		0.00
NJJJC- Family Court CY 12	0.00	258,865.00	46,629.41		212,235.59
NJJJC- JAIBG-10-13, Year Thirteen	5,520.32	0.00	5,520.32		0.00
NJJJC- JAIBG-11-13, Year Thirteen	0.00	48,752.00	22,126.72		26,625.28
NJDEP- Clean Communities CY 2012	0.00	93,942.21	93,942.21		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJDEP- Recycling Program Plan - Donations	0.00	9,090.00	9,090.00		0.00
NJDEP- WPBW/RSWMP	6,560.19	0.00	0.00	6,560.19	0.00
NJDEP/OEC-Bayshore Waterfront Park Revetment	750,000.00	0.00	517,422.09		232,577.91
NJDEP/DWM- 2010, Brookdale Rain Garden	25,844.33	0.00	10,569.27		15,275.06
NJDEP- Wreck Pond Stormwater Restoration	188,651.98	0.00	4,601.80		184,050.18
NJDEP- Ramanessin Study, 2007	1,046,145.07	0.00	66,360.59		979,784.48
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	176.00	0.00	0.00	176.00	0.00
NJDEP-ARRA, WMP	2,660.58	0.00	2,660.58		0.00
NJ BPU/CEP-LGEAP	17,796.25	0.00	17,796.25		0.00
USEDA Comprehensive Economic Development Strategy	0.00	175,000.00	0.00		175,000.00
NJLWD- ARRA, DPN, PN 2009	5,707.00	0.00	0.00	5,707.00	0.00
NJLWD- Fin Sector Nat Emerg Grant	6,255.00	0.00	0.00	6,255.00	0.00
NJLWD-WIA, PY 2010 A,B,D,F	506,477.95	0.00	506,477.95		0.00
NJLWD- WNJ, WLL, SFY 11	41,166.00	0.00	0.00	41,166.00	0.00
NJLWD-WIA, PY 2011 ADMIN A,B,D,F	2,758,107.00	636,497.75	2,545,895.80		848,708.95
NJLWD- WIB, WDPP, PY 2011	9,983.00	0.00	9,983.00		0.00
NJLWD-NJ Build 2011-2012	4,000.00	0.00	0.00		4,000.00
NJLWD- TANF/GA, WFNJ, SFY 2012	1,788,475.00	0.00	1,396,605.00	257,560.00	134,310.00
NJLWD- WNJ, WLL, PY11	166,000.00	0.00	117,129.00	48,871.00	0.00
NJLWD- BRAC/NEG PY 2011	1,094,760.00	0.00	921,461.00	173,299.00	0.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
NJLWD-WD Area Contract PY 2011	0.00	11,764.00	11,764.00		0.00
NJLWD-WIA, Dislocated Worker/Disaster Mini-NEG, PY'11	60,000.00	0.00	60,000.00		0.00
NJLWD-WIA, Hurricane Irene Disaster NEG	180,193.00	0.00	47,454.00	116,981.00	15,758.00
NJLWD-WIA, PY 2012 ADMIN A,B,D,F	0.00	3,066,356.00	499,500.00		2,566,856.00
NJLWD- WIB, WDPP, PY 2012	0.00	24,529.00	8,300.00		16,229.00
NJLWD- HURRICANE SANDY NEG PY 2012	0.00	1,262,871.00	0.00		1,262,871.00
NJLWD- TANF/GA, WFNJ, SFY 2013	0.00	1,638,056.00	271,000.00		1,367,056.00
NJLWD- WINJ, WLL, PY12	0.00	79,000.00	45,500.00		33,500.00
Donations-WIB/WIA Scholarship Fund	0.00	10,695.00	10,695.00		0.00
Donations- WIB/WIA, Alumni Fund	0.00	2,250.00	2,250.00		0.00
Brookdale/WIB MOA Consortium Health Pros	0.00	39,640.00	39,640.00		0.00
NJLWD State Energy Sector Partnership FY 12	0.00	543,800.00	108,582.00		435,218.00
NJDARM - PARIS Grants Program	277,223.75	0.00	273,632.22	3,591.53	0.00
NJDOS/DOE- HAVA	32,248.00	0.00	14,077.90		18,170.10
USHUD- Twp of Woodbridge-Hopwa, 2009	242,592.56	0.00	0.00		242,592.56
USHUD- Edison, MCDSS, HOPWA, 2010	58,196.75	0.00	46,930.75		11,266.00
USHUD/Township of Edison- HOPWA, 2011	491,435.00	0.00	445,380.00		46,055.00
USHUD/Township of Edison- HOPWA, 2012	0.00	491,398.09	0.00		491,398.09
USDOJ/BJA- SCAAP FFY 2012	0.00	513,354.00	513,354.00		0.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

<u>Grant Name</u>	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2012
USDOJ/OJP- BVP, FY 2009	4,077.13	0.00	4,077.13		0.00
USDOJ/OJP- BVP, FY 2010	19,627.31	0.00	19,627.31		0.00
USDOJ/OJP- BVP, FY 2011	9,966.75	0.00	9,966.75		0.00
USDOJ/OJP- BVP, FY 2012	0.00	908.08	0.00		908.08
USDJ/MS- JLEO, FY'12	17,000.00	0.00	17,000.00		0.00
NJDOT-SR 34 & Lloyd Road Project	448,787.42	0.00	350,082.28		98,705.14
USDOE-ARRA, EECBG	1,655,041.12	0.00	1,365,107.42		289,933.70
USEPA- Wash Facility/Fueling Station	485,000.00	0.00	0.00		485,000.00
EARLE- MCMC, FY 2011	13,300.00	13,300.00	13,300.00		13,300.00
Rutgers MCMC- Asian Tiger Mosquito Control	92,721.53	0.00	92,721.53		0.00
Rutgers MCMC- Asian Tiger Mosquito Control, DWFP Grant	10,014.56	0.00	5,862.66	4,151.90	0.00
County Clerk- ISA, DSMS, E-Recording	0.00	247,000.00	247,000.00		0.00
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	0.00	70,929.63	70,929.63		0.00
NCA- MCCAC Training, FY 2010	10,000.00	0.00	10,000.00		0.00
NCA- MCCAC Training, FY 2011	0.00	10,000.00	8,960.00		1,040.00
Donations- Monmouth County Sheriff's K-9 Unit	0.00	650.00	650.00		0.00
NJ NATURAL GAS - CLIMATE CORPS FELLOW 2012	0.00	12,500.00	12,500.00		0.00
Donations - Consumer Bowl	0.00	900.00	900.00		0.00
USDOC/MMRF- Sane/Sart	594.00	0.00	0.00	594.00	0.00
MCI- Monmouth 4-H Cares, FY'09	2,299.00	0.00	0.00	2,299.00	0.00
MCI- Monmouth 4-H Cares, CY'09	19,844.30	0.00	0.00	19,844.30	0.00
Total	57,968,333.45	36,907,176.99	35,577,440.60	1,169,121.57	58,128,948.27

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDHSS- Office on Aging	1,124,853.63	2,419,043.00	2,030,235.00		4,489,453.63		3,641.00	1,081,037.00
NJDHSS- CAP/NJEH, Medicaid Case Management	357,725.88	1,000,000.00			1,078,806.17		0.00	278,919.71
NJDHSS- Alcohol Services Plan CY 11	144,953.19				139,590.81		5,362.38	0.00
NJDHSS- Alcohol Services Plan CY 12	0.00	1,222,029.00			1,046,220.22			175,808.78
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 11	249,934.38				232,764.08		17,170.30	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 12	0.00	684,596.00			388,630.78			285,965.22
NJDCA Shelter Support	0.00	150,000.00			16,751.32			131,248.68
NJDCA- Smart Future, Panhandle Study	7,618.84				7,609.84		9.00	0.00
NJDCA-LIHEAP/CWA, 2011	13,536.00				13,536.00			0.00
NJDCA-USF/CWA, FY 2011	7,289.00				7,289.00			0.00
NJDCA-LIHEAP/CWA, 2012	0.00		13,621.00		13,621.00			0.00
NJDCA-USF/CWA, FY 2012	0.00		7,662.00		7,662.00			0.00
NJTC/FTA, JARC Rt 35 Shuttle, FFY 2007, Round 9	59,148.22				0.00	(59,148.22)		0.00
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	0.00				0.00	59,148.22		59,148.22
NJTC/FTA, JARC Rt 35 Shuttle, FFY 2008, Round 10	49,828.00				0.00	(49,828.00)		0.00
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	100,000.00					49,828.00		149,828.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00				1,274,072.33			214,281.67
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	0.00	240,000.00			0.00			240,000.00
NJTC-FTA, Sec.5311, FY 12	158,491.45				158,491.45			0.00
NJTC-FTA, Sec.5311, FY 13	0.00		159,255.00		107,643.93			104,606.07
NJ Transit- Casino CY 10	53,199.85				0.00	(53,199.85)		0.00
NJ Transit- Casino CY 11	72,994.64				13,847.36	(59,147.27)	0.01	(0.00)
NJ Transit- Casino CY 12	0.00	1,475,482.00			1,177,691.08	112,347.12		410,138.04
NJTC- Work First New Jersey	15,522.18				0.00		15,522.18	0.00
NJTC- Work First NJ, Project Income	10,708.73				0.00		10,708.73	0.00

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJTPA/NJIT- MCTASTP Study, FY 2010	46,158.49				0.00		46,158.49	0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	582,849.00				434,339.82			148,509.18
NJTPA/NJIT- STP, FY 2012	120,987.71				59,737.69		61,230.02	0.00
NJTPA/NJIT- Unified Planning Work Program, FY 2012-13	242,815.16				20,097.07		222,718.09	0.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00				0.00			133,000.00
NJTPA/NJIT- STP, FY 2013	0.00		123,822.00	30,955.50	23,699.20			131,078.30
NJIT/NJTPA- Bridge S-17 Design	381,809.02				83,657.23			298,151.79
NJIT/NJTPA- Manasquan Bridge	38,728.30				(30,323.33)		69,051.63	0.00
NJIT/NJTPA- Bridge Scoping	28,114.47				0.00		28,114.47	0.00
NJDOT- 1999 Bridge Bond Program	94,867.37				94,867.37			0.00
NJDOT- Dies Fd, Scoping Bridge S-31	29,177.32				6,748.21			22,429.11
NJDOT- County Bridge Inspection,	26,512.24				0.00		26,512.24	0.00
NJDOT- ARRA, UECSI, FY 2010	1,120,050.22				1,120,050.22			0.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	160,521.92				160,521.92			0.00
NJDOT- ARRA, CRRP, FY 2010	1,013,813.57				0.00			1,013,813.57
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	168,167.64				93,492.88			74,674.76
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	1,192,096.53				289,443.47			902,653.06
NJDOT- Bridge S-17, ROW Acquisition	1,007,243.87		618,871.00		1,283,809.43			342,305.44
NJDOT- Bridge O-10 Design	549,787.47				407,765.21			142,022.26
NJDOT- Future Needs, Bridge MN-29, FY'10	993,068.33				0.00			993,068.33
NJDOT- County Bridge Inspections	615,883.00				573,884.53			41,998.47
NJDOT- Bridge W-33, Belmar Blvd	1,000,000.00				1,000,000.00			0.00
NJDOT- County Bridge O-11, FY2011	1,000,000.00				0.00			1,000,000.00
NJDOT BRIDGE S-17	0.00		12,429,000.00		0.00			12,429,000.00
NJDOT BRIDGE MA-14 (ROW)	0.00		1,957,192.00		0.00			1,957,192.00

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDOT/TF- 2004 ATP	87,222.86				87,222.86			0.00
NJDOT/TF- 2007 ATP	945,494.89				789,165.90			156,328.99
NJDOT/TF- 2008 ATP	3,843,736.77				3,085,871.25			757,865.52
NJDOT/TF- 2009 ATP	4,765,460.94				4,292,286.78			473,174.16
NJDOT/TF- 2010 ATP	6,898,000.00				2,360,303.38			4,537,696.62
NJDOT/TF- 2011 ATP	5,284,000.00				44,423.20			5,239,576.80
NJDOT- Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT- Bayshore Ferry Term, Phase 2A	32,192.36				2,021.39			30,170.97
NJDOT- Halls Mills Road Scoping Study	65,406.63				22,194.05			43,212.58
NJDOT/FHWA- Bayshore Ferry Parking	63,050.20				0.00		63,050.20	0.00
NJDHS/DYFS- Youth Detention Center CY 11	2,402.83				2,402.83			0.00
NJDHS/DYFS- Youth Detention Center CY 12	0.00	51,181.00			49,437.43			1,743.57
NJDHS/DYFS- H.S.A.C. CY 12	0.00	85,249.00			85,249.00			0.00
NJDHS/DYFS- Family Court, Grant-In-Aid CY 12	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program	338.48				0.00		338.48	0.00
NJDHS/DFD- Special Initiative&Transportation Program	32,452.10				32,210.60		241.50	0.00
NJDHS/DFD- Special Initiative&Transportation Program	0.00		90,383.00		2,627.32			87,755.68
NJDHS/DFD- Homeless CY 11	15,915.37				15,315.37		600.00	0.00
NJDHS/DFD- Homeless CY 12	0.00	593,805.00			551,298.80			42,508.20
NJDHS/DFD- Homeless TANF CY 12	0.00	195,298.00			194,498.50			800.50
NJDHS & MHANJ-Disaster Liason FY12	0.00		1,900.00		0.00			1,900.00
NJDHS/DMHS- Project Transition/Path CY11	1,168.63				1,168.10		3.53	0.00
NJDHS/DMHS- Project Transition/Path NJ MAP	0.00				0.00			0.00
NJDHS/DMHS- Project Transition/Path CY12	0.00	478,791.00			445,816.80			32,974.20
NJDHS/DMHS- CIACC/CART CY 11	3,871.70				1,556.18		2,315.52	0.00
NJDHS/DMHS- CIACC/CART CY 12	0.00	44,556.00			33,542.89			11,013.31

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDLP/DCJ- Victim of Crime Act SFY 11	58,730.72				58,730.72			0.00
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	78,741.80				45,501.73			33,240.07
NJDLP/DCJ- Victim of Crime Act SFY 12	0.00		268,133.00		135,131.04			133,001.96
NJOAG/DLPS/DCJ- STOP VAWA	36,486.17				36,486.17			0.00
NJOAG/DLPS/DCJ- STOP VAWA	0.00		40,965.00		24,715.00			16,250.00
NJDLP/DCJ-Sane/Sart FFY 2010	0.00				0.00			0.00
NJDLP/DCJ-Sane/Sart FFY 2011	0.00	80,000.00			75,399.80			4,600.20
NJDLP/DCJ-Sane/Sart FFY 2012	0.00		78,800.00		7,104.00			71,696.00
NJDLP/DCJ-Sane FFY 2000 State Appropriation	1,253.83				566.74			687.09
NJOAG/DLPS/DCJ- JAG Task Force FY 12	77,727.83				77,727.83			0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	0.00		87,570.00		18,154.28			69,415.72
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2011	1,313.83				1,313.83			0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	0.00	18,070.00			9,077.09			8,992.91
NJDLP/DCJ- BARF, FY 2007	1,467.30				1,467.30			0.00
NJDLP/DCJ- BARF, FY 2008	11,606.77				11,606.77			0.00
NJDLP/DCJ- BARF, FY 2009	3,185.97				3,185.97			0.00
NJDLP/DCJ- BARF, FY 2010	9,447.80				9,447.80			0.00
NJDLP/DCJ- BARF, FY 2011	46,319.14				22,223.44			24,095.70
NJDLP/DCJ- BARF, FY 2012	0.00		47,822.27		0.00			47,822.27
NJOAG/DLPS/OJPP-INS FRAUD REIM PRG 2012	0.00		100,000.00		10,775.72			89,224.28
NJDCF-MULTI DISCIPLINARY TRAINING 2012	0.00		19,385.00		18,682.71			702.29

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDLP/DCJ-LEOTEF, FY 2008	2,781.34				2,685.78			145.56
NJDLP/DCJ-LEOTEF, FY 2009	12,021.00				12,021.00			0.00
NJDLP/DCJ-LEOTEF, FY 2010	11,887.00				7,218.34			4,668.66
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)	13,889.00				2,260.00			11,629.00
NJDLP/DCJ-LEOTEF, SFY2011 (Part 1)	22,245.00				0.00			22,245.00
NJOAG/DLP/DCJ-LEOTEF, SFY2011 (Part 2)	18,210.00				0.00			18,210.00
NJOAG/DLP/DCJ-LEOTEF, SFY2011 (Part 3)	13,380.00				0.00			13,380.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)	0.00	12,132.00			6,587.52			5,544.48
NJDLP/DCJ-LEOTEF, SFY2012 (Part 2)	0.00		10,914.00		0.00			10,914.00
NJDLP/DCJ-LEOTEF, SFY2012 (Part 3)	0.00		16,221.00		0.00			16,221.00
NJOHSP- HSGP, FFY 2009	753,218.53				753,218.53			0.00
Share Svcs. Shrewsbury River Flood Warning System	2,000.00	15,000.00			10,000.00			7,000.00
NJOHSP- UASI, FFY 2009	65,000.00				65,000.00			0.00
NJOHSP- IECGP, FY 2009	107,534.26				107,534.26			0.00
NJOHSP- HSGP FFY'10	634,248.81				281,987.09			352,261.72
NJOHSP- CARS-E Program-Canine	6,417.85				6,417.85			0.00
NJOAG/DLP/DSP- CERT Utility Trailer, CY 2010	1,500.00				1,500.00			0.00
NJOHSP- HSGP FFY'11	456,484.50				312,207.56			144,276.94
NJDLP/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	0.00	300,000.00			40,447.31			259,552.69
PANYNJ- Bayshore Port Security Project	97,945.00				96,648.80		1,296.20	(0.00)
NJDLP/DSP/OEM EMPG 2012	0.00	15,000.00			0.00			15,000.00
NJOHSP- HSGP FFY'12	0.00		232,417.96		0.00			232,417.96
NJOAG/DLP/DSP EMPG/ESP, FY 2010 & 2011	0.00		14,000.00		0.00			14,000.00
NJOAG/DLP/DSP EMPG/EMAA FY 2012	0.00		75,000.00		55,000.00			20,000.00
NJOHSP-NJ Exchange Proj. SFY 2012	0.00		9,000.00	9,000.00	0.00			18,000.00
NJOAG/DLP/DSP EMOI, FY 2010 & 2011	0.00		50,000.00		0.00			50,000.00

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

Grant	Balance Jan. 01, 2012		Transferred from 2012 Budget Appropriations		Transfers for Match Funding		Expenditures	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87				
NJDLP/DHTS- Safe Cargo Donation	439.19						0.00			439.19
NJDLP/DHTS- Safe Cargo Project FY11	0.00		1,162.00				1,162.00			0.00
NJOAG/DLPS/NJDHTS-Click It or Ticket CY2012	0.00			4,000.00			3,400.00		600.00	0.00
NJDLP/DHTS- DWI Task Force, FFY 2011	0.00		26,240.00				26,240.00			0.00
NJJJC-MCYSC, JDAI, Innovation, CY2010	65,696.45						37,997.21			27,699.24
NJJJC- State Community Partnership CY11	34,760.24						34,736.24		24.00	0.00
NJJJC-MCYSC, JDAI, Innovation, CY2011	104,658.65						32,162.39			72,496.26
NJJJC- State Community Partnership CY12	0.00		572,563.00				536,125.71			36,437.29
NJJJC-MCYSC, JDAI, Innovation, CY2012	0.00		125,200.00				4,902.80			120,297.10
NJJJC- Family Court CY 11	65,985.81						65,985.81			0.00
NJJJC- Family Court CY 12	0.00		258,865.00				213,314.09			45,550.91
NJJJC- JAIBG-11-13, Year Fourteen	0.00		54,169.00				54,169.00			0.00
NJDEP- Clean Communities Program CY 2010	7,737.72						0.00			7,737.72
NJDEP- Clean Communities CY 2011	70,350.48						52,211.40			18,139.08
NJDEP- Clean Communities CY 2012	0.00			93,942.21			24,832.08			69,110.13
NJDEP- Recycling Program Plan - Donations	7,800.00		9,090.00				7,800.00			9,090.00
NJDEP- WPBW/RSWMP	3,602.29						(2,957.90)		6,560.19	0.00
NJDEP/OEC-Bayside Waterfront Park Revetment	750,000.00						517,422.09			232,577.91
NJDEP/DWM- 2010, Brookdale Rain Garden	21,702.97						7,931.96			13,771.01
NJDEP- Wreck Pond Stormwater Restoration	87,793.03						7,829.78			79,963.25
NJDEP- Ramanessin Study, 2007	985,121.08						57,426.64			927,694.44
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	176.00						0.00		176.00	0.00
USEDA Comprehensive Economic Development Strategy	0.00		175,000.00				51,912.00			123,088.00

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJLWD- WIB, PY09	4,431.85				4,431.85			0.00
NJLWD- BRAC/NEG PY 2009	13,476.93				13,476.93			(0.00)
NJLWD- ARRA, DPN, PN 2009	5,706.85				0.00		5,706.85	0.00
NJLWD- Fin Sector Nat Emerg Grant	0.00				(6,255.00)		6,255.00	0.00
NJLWD- WIA, PY 2010 A,B,D,F	441,159.32				441,159.32			0.00
NJLWD- TAN/FGA, WFNJ, SFY 2011	125,412.79				125,412.79			0.00
NJLWD- WNIJ, WLL, SFY 11	46,354.03				5,188.03		41,166.00	0.00
NJDOL- WIA, WIB, PY 2010 (SFY2011)	10,263.66				10,263.66			0.00
NJLWD- WIA, PY 2011 ADMIN A,B,D,F	2,173,586.23	211,817.75	424,680.00		1,805,520.13			1,004,563.85
NJLWD- WIB, WDPPI, PY 2011	7,124.40				7,124.40			0.00
NJLWD- NJ Build 2011-2012	4,000.00				2,886.08			1,113.92
NJLWD- TAN/FGA, WFNJ, SFY 2012	1,524,906.41				1,141,012.32		257,560.00	126,334.09
NJLWD- WNIJ, WLL, PY11	161,122.86				112,251.86		48,871.00	0.00
NJLWD- BRAC/NEG PY 2011	875,404.56				702,105.56		173,299.00	0.00
NJLWD- WD Area Contract PY 2011	0.00		11,764.00		11,764.00			0.00
NJLWD- WIA, Dislocated Worker/Disaster Mini-NEG, PY11	60,000.00				60,000.00			0.00
NJLWD- WIA, Hurricane Irene Disaster NEG	180,193.00				47,444.53		116,981.00	15,767.47
NJLWD- WIA, PY 2012 ADMIN A,B,D,F	0.00		3,066,358.00		731,273.68			2,335,082.32
NJLWD- WIB, WDPPI, PY 2012	0.00				8,027.54			16,501.46
NJLWD- HURRICANE SANDY NEG PY 2012	0.00		1,262,871.00		9,468.86			1,253,402.14
NJLWD- TAN/FGA, WFNJ, SFY 2013	0.00		1,638,058.00		242,975.99			1,395,080.01
NJLWD- WNIJ, WLL, PY12	0.00		79,000.00		49,075.39			29,924.61
Donations- WIB/WIA Scholarship Fund	2,370.36		10,695.00		10,713.23			2,352.13
Donations- WIB/WIA, Alumni Fund	1,221.78		2,250.00		3,471.78			(0.00)
Brookdale/WIB MOA Consortium Health Pros	0.00		39,640.00		19,820.00			19,820.00
NJLWD State Energy Sector Partnership FY 12	0.00	543,800.00			110,602.77			433,197.23

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

Grant	Balance Jan. 01, 2012	Transferred from 2012 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDARM - PARIS Grants Program	71,733.93				68,142.40		3,591.53	0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	16,285.80				15,674.51			611.29
NJDOS/DOE- HAVA	63,499.00				27,158.80			36,340.20
USHUD- DoverTwp/MCDSS, Hopwa	606.00				606.00			0.00
USHUD- DoverTwp/MCDSS, Hopwa	8,826.65				8,826.65			0.00
USHUD- Twp of Woodbridge-Hopwa, 2004	616.98				616.98			0.00
USHUD- Twp of Woodbridge-Hopwa, 2005	7,450.00				7,450.00			0.00
USHUD- Twp of Woodbridge-Hopwa, 2008	1,000.00				1,000.00			0.00
USHUD- Twp of Woodbridge-Hopwa, 2009	217,217.31				(18,499.63)			235,716.94
USHUD- Edison, MCDSS, HOPWA, 2010	2,901.75				2,901.75			0.00
USHUD/Township of Edison- HOPWA, 2011	406,994.00				406,994.00			0.00
USHUD/Township of Edison- HOPWA, 2012	0.00		491,388.09		71,532.00			419,866.09
USDOD/ARMY-Adult Shelter-Fort Monmouth	7,696.98				7,696.98			0.00
USDOD/ARMY-Adult Shelter-Fort Monmouth	70,000.00				18,561.35			51,438.65
USDQJ/OJP- ARRA, FY'09 JAG, Local Solicitation	104,660.42				101,286.89			3,373.53
USDQJ/BJA- SCAAP FFY 2012	0.00		513,354.00		513,354.00			0.00
USDQJ/OJP- BVP, FY 2009	0.00				0.00			0.00
USDQJ/OJP- BVP, FY 2010	10,598.75				10,598.75			0.00
USDQJ/OJP- BVP, FY 2011	9,966.75				9,966.75			0.00
USDQJ/OJP- BVP, FY 2012	0.00		908.08		0.00			908.08
USDJIMS- JLEO, FY'12	17,000.00				17,000.00			0.00
USDOE-ARRA, EECBG	1,655,041.12				1,365,107.42			289,933.70
USEPA- Wash Facility/Fueling Station	485,000.00				485,000.00			0.00

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

Grant Name	Balance January 1, 2012	Transferred to 2012		Received	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Represents APG/OOA Project Income/Refunds from 2011	87,400.00	87,400.00			\$0.00
Receipts from 2011 Project Income Recycling Workshops- NJDEP.	9,090.00	9,090.00			0.00
Represents 2011 unanticipated interest received for the WIA account.	68.75	68.75			0.00
Represents ISA-DSMS, E-Recording (Essex)	10,000.00	10,000.00			0.00
Donations - Sheriff's Office K-9 Unit	350.00	350.00			0.00
Represents APG/OOA Project Income/Refunds from 2012				16,820.00	16,820.00
Receipts from 2012 Project Income Recycling Workshops- NJDEP.				5,950.00	5,950.00
Represents 2012 unanticipated interest received for the WIA account.				21.52	21.52
Represents ISA-RIM Maintenance (10 Monmouth County municipalities)				23,600.00	23,600.00
Donations - Sheriff's Office K-9 Unit				50.00	50.00
Total	\$ 106,908.75	\$ 106,908.75		\$ 46,441.52	\$ 46,441.52

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00			XXXXXXXXXX	XX

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2012	85045-00	XXXXXXXXXX	XX		
2012 Levy	85105-00	XXXXXXXXXX	XX		
Interest Earned		XXXXXXXXXX	XX		
Expenditures				XXXXXXXXXX	XX
Balance December 31, 2012	85046-00			XXXXXXXXXX	XX

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2012 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2012	80003-06	XXXXXXXXXX	XX		
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2012 Levy	80003-07	XXXXXXXXXX	XX		
Paid	80003-08			XXXXXXXXXX	XX
Balance December 31, 2012	80003-09				

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2012	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2012	80004-10				

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

Balance January 1, 2012	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2012	80004-12				

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

Balance January 1, 2012	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2012	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	43,865,000.00	43,865,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	141,010,000.00	148,176,248.34	7,166,248.34
Added by N.J.S. 40A:4-87 (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17a (1 and 2)	26,427,542.24	26,427,542.24	
Total Miscellaneous Revenue Anticipated 80103-	167,437,542.24	174,603,790.58	7166248.34
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	302,475,000.00	302,475,000.00	
	513,777,542.24	520,943,790.58	7,166,248.34

NOT APPLICABLE

ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2012
AS AT DECEMBER 31, 2012**

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

Source	Budget	Realized	Excess or Deficit
NJDLWD-Workforce Development Area Contract, PY 2011	\$ 11,764.00	\$ 11,764.00	
NJDCA - USF/CWA, FY 2012, 2012-05134-0148-00	\$ 7,662.00	\$ 7,662.00	
NJDCA - LIHEAP/CWA, 2012, 2012-05139-0194-00	\$ 13,621.00	\$ 13,621.00	
NJOHSP - NJDEx Project, SFY 2012	\$ 9,000.00	\$ 9,000.00	
NJOAG/DLPS/DCJ- VOCA, SFY 2012, V-13-10	\$ 268,133.00	\$ 268,133.00	
NJOAG/DLPS/OIFP-Insurance Fraud Reimb. Program, CY 12	\$ 100,000.00	\$ 100,000.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 92,000.00	\$ 92,000.00	
Donations - WIB/WIA Scholarship Fund	\$ 3,850.00	\$ 3,850.00	
NJLWD - WIA, PY 2011	\$ 24,680.00	\$ 24,680.00	
Donations - Consumer Bowl	\$ 900.00	\$ 900.00	
NJDCF - Multi-Disciplinary Training Coordinator Project, 2012	\$ 19,385.00	\$ 19,385.00	
NJOAG/DLPS/DCJ-LEOTEF, SFY 2012, Part 2	\$ 10,914.00	\$ 10,914.00	
Donations - WIB/WIA Scholarship Fund	\$ 5,020.00	\$ 5,020.00	
NJOAG/DLPS/DHTS-Click It or Ticket, CY 12, OP-12-45-01-MC-78	\$ 4,000.00	\$ 4,000.00	
NJDEP - Clean Communities, FY 2012	\$ 93,942.21	\$ 93,942.21	
Donations - WIB/WIA Scholarship Fund	\$ 325.00	\$ 325.00	
NJDLWD - WIA, PY 2011	\$ 400,000.00	\$ 400,000.00	
NJDLWD - WIA, PY 2012	\$ 3,066,356.00	\$ 3,066,356.00	
NJNG - Climate Corps Fellow, 2012	\$ 12,500.00	\$ 12,500.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,170.00	\$ 1,170.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 61,000.00	\$ 61,000.00	
NJDOT - Bridge S-17, Right of Way Acquisition	\$ 618,871.00	\$ 618,871.00	
NJDHSS - Area Plan Grant, CY 2012, 12-1388-AAA-C-2	\$ 2,026,334.00	\$ 2,026,334.00	
NJDHS/DFD - Special Initiative and Transportation, FY 2013	\$ 90,383.00	\$ 90,383.00	
NJT - FTA, Section 5311, FY 2013	\$ 159,255.00	\$ 159,255.00	
NJDLWD - TANF/GA/SNAP, SFY 2013	\$ 1,638,056.00	\$ 1,638,056.00	
NJDLWD - WLL, SFY 2013	\$ 79,000.00	\$ 79,000.00	
NCA - Monmouth County Children's Advocacy Ctr. Training, FY 11	\$ 10,000.00	\$ 10,000.00	
NJOAG/DLPS/DCJ - STOP Violence Against Women Act, 10-VAWA-67	\$ 40,965.00	\$ 40,965.00	
Earle - MCMEC, FY 2012, #N40085-11-M-8406	\$ 13,300.00	\$ 13,300.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2012
AS AT DECEMBER 31, 2012**

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

Source	Budget	Realized	Excess or Deficit
NJDLWD - WIB, WDPP, PY 2012	\$ 24,529.00	\$ 24,529.00	
NJOAG/DLPS/DCJ - LEOTEF, SFY 2012, Part 3	\$ 16,221.00	\$ 16,221.00	
Monmouth Cty Municipalities-ISA,OPRS- RIM Maintenance	\$ 61,489.63	\$ 61,489.63	
BCC - NJ Consortium Health Professions Pathway, 2012	\$ 19,820.00	\$ 19,820.00	
Donations - WIB/WIA Scholarship Fund	\$ 330.00	\$ 330.00	
USHUD/Twp. of Edison-HOPWA, 2012	\$ 491,398.09	\$ 491,398.09	
NJOAG/DLPS/DCJ - JAG Task Force, FY 2013, #JAG1-13-TF-11	\$ 87,570.00	\$ 87,570.00	
NJOAG/DLPS/DSP - EMOI Grant, FY 2010 & 2011, 11-EMPG-OC-04	\$ 50,000.00	\$ 50,000.00	
NJOAG/DLPS/DSP- EMPG, Exercise Support Grant, FY 11, 2011-EMPG-P330-18	\$ 14,000.00	\$ 14,000.00	
Donations - WIB/WIA Alumni Fund	\$ 2,150.00	\$ 2,150.00	
BCC - NJ Consortium Health Professions Pathway, 2012	\$ 19,820.00	\$ 19,820.00	
NJOHSP - HSGP, FFY 2012	\$ 232,417.96	\$ 232,417.96	
NJDHSS - Area Plan Grant, CY 12, 12-1388-AAA-C-2	\$ 3,901.00	\$ 3,901.00	
County Clerk - ISA, DSMS, E-Recording	\$ 21,000.00	\$ 21,000.00	
USDOJ/OJP - BVP, FY 2012	\$ 908.08	\$ 908.08	
NJDOT - Bridge MA-14	\$ 1,957,192.00	\$ 1,957,192.00	
NJDOT - Bridge S-17	\$ 12,429,000.00	\$ 12,429,000.00	
NJDMHAS/MHANJ - Disaster Liasion, FY 2012	\$ 1,900.00	\$ 1,900.00	
NJDLWD - Hurricane Sandy NEG, PY 2012	\$ 1,262,871.00	\$ 1,262,871.00	
NJOAG/DLPS/DCJ - EMPG/EMAA, FY 2012, FY12-EMPG-EMAA-1300	\$ 75,000.00	\$ 75,000.00	
NJDLPS/DCJ - BARF, 2012	\$ 47,822.27	\$ 47,822.27	
USDOJ/BJA - SCAAP, FFY 2012	\$ 513,354.00	\$ 513,354.00	
Donations - WIB/WIA Alumni Fund	\$ 100.00	\$ 100.00	
Monmouth Cty Municipalities-ISA,OPRS- RIM Maintenance	\$ 9,440.00	\$ 9,440.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 300.00	\$ 300.00	
NJOAG/DLPS/DCJ - SANE, VS-34-12, FFY 2013	\$ 78,800.00	\$ 78,800.00	
NJTPA/NJIT - STP, FY 2013	\$ 123,822.00	\$ 123,822.00	
Total (Sheet 17a)	26,427,542.24	26,427,542.24	

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

CFO Signature: _____

Cecilia R. Marshall

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	487,350,000.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	26,427,542.24
Appropriated for 2012 (Budget Statement Item 9)	80012-03	513,777,542.24
Appropriated for 2012 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	513,777,542.24
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	513,777,542.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	489,793,878.85
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	23,983,663.37
Total Expenditures	80012-11	513,777,542.22
Unexpended Balances Canceled (see footnote)	80012-12	0.02

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE 1 SCHOOL DEBT SERVICE)

2012 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 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxxxxxxxxxxxx	7,166,248.34
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2012 Budget Appropriations 80013-04	xxxxxxxxxxxxxxxxxxxx	0.02
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxxxxxxxxxxx	9,994,793.22
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	xxxxxxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations 80013-05	xxxxxxxxxxxxxxxxxxxx	28,554,125.90
Prior Years Interfunds Returned in 2012 80013-06	xxxxxxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled	xxxxxxxxxxxxxxxxxxxx	375,005.10
Escrow Agent Interfund Returned in 2012	xxxxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Balance January 1, 2012 80013-07		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2012 80013-08	xxxxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2012 80013-12	5,027,025.04	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	41,063,147.54	xxxxxxxxxxxxxxxxxxxx
	46,090,172.58	46,090,172.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	8,421.75
Monmouth County Improvement Authority Guarantee Fee	282,762.60
Voter Registration - Labels and Tapes	1,157.55
Construction Board of Appeals	2,300.00
County Added & Omitted Taxes	1,090,864.50
Pay Telephone Station Commissions	429,010.18
Engineers Plans and Specs	14,310.00
Vending Machine Commissions	24,514.07
Autopsy Fees	2,228.00
Interest Late Payment of Taxes	8,891.51
Planning Board Receipts	705.25
Miscellaneous Unanticipated Revenue	152,180.55
Sale of County Election Maps	14.00
Judgements	285.00
Salary & fringe Reimbursements	979,119.31
Interest Parks Department	1,388.31
Interest - Sheriff's Accounts	692.12
Damages to County Property	79,005.07
Purchases of Lists, Records, etc.	500.00
Auction Sales	98,252.73
Inmate Transportation	61,293.00
Payment in Lieu of Taxes	219,135.24
Sale of County Merchandise, Property, etc.	288,653.59
Permit Fees	89,100.00
Appropriation Refunds	1,632,576.85
Agriculture Easements	11,165.50
Early Retirement Reimbursement Program	109,054.87
Insurance Reimbursements	403,428.50
Telephone Refunds	154.72
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier Receipts	28,725.69
Uniform Fire Code Permit Fees	2,430.00
Fire Academy Course Reimbursement	6,050.00
Planning Board - Site Plan Revision Fees	11,073.90
Planning Board - Site Plan Inspection Fees	5,662.67
Planning Board - Subdivision Applications Fees	51,133.00
MCRC Equipment Lease Payments	536,765.72
Reimbursement for Single Audit Costs	14,508.38
Shared Services - Fleet/Motor Pool, O/S Reimbursement	214,524.30
Shared Services - Road Salt/Snow, etc. Township Reimbursement	15,550.21
Juror Compensation Fund	32.00
Reimbursement for Motor Pool	94,315.07
Information Technology Services Costs - Mod IV Tax System	251,923.27
Information Technology Services - Print Shop Reimbursement	22,110.55
Probation Fines	6,114.76
Interest on County Clerk's Account	5,094.16
Bail Bond Forfeitures	89,197.53
Shared Services - Various Other Public Works, O/S Reimbursement	29,991.66
Shared Services - Monmouth County Improvement Authority	12,500.00
Shared Services - Monmouth Municipal RIM Maintenance	11,728.37
Office of Emerg. Mgt. - State Reimb.	50,000.00
Shared Services - Information Technology Services	1,200.00
MC DOT - BETS Fare Revenue	1,671.06
MC DOT - Howell Township Transportation Agreement	16,000.00
Police Academy - Tuition	71,762.00
Police Academy - Trainee Ammunition	28,453.01
Employee Fines/Fees	1,817.98
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	4,277.90
Board of Elections - Twp. Reimb. (Ch. 278, '95)	14,521.09
Board of Elections - State Reimb.	229,723.19
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	14,111.27
Voting Machine Rentals	1,666.00
Primary Election - Postage Reimbursement	41,905.03
Probation - Sheriff Labor Assist. Program (SLAP)	405.00
MCPO - USDOJ, DEA Reimbursement	29,366.35
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - County Emergency Response Team	45,000.00
MCPO - Restitution Collections	704.95
Consumer Affairs - Individual Fines	1,550.00
MCCI - Inmate Fees	196,694.98
MCCI - SSA Reimbursement	57,200.00
MCCI - Donations	50.00
MCCI - Inmate Medical Co-Pay Program	12,318.45
MCCI - Western Union Commissions	6,825.00
MCSO - Attorney ID Cards	770.00
IV-D Sheriff - Child Support/Paternity	169,934.54
MCCI - Reimb. Inmates, US Air Force Fort Dix	39,060.00
MCCI - Inmate Commissary Account	441,395.05
GIS A/R Munic/Others - Excess	3,374.35
License Agreement - Fiber Optic Cable	4,962.00
FEMA/State of NJ - Disaster Reimbursement	358,705.26
Bayshore Ferry - Rent	185,588.14
Bayshore Ferry - Food/Beverage Concession	727.98
County Clerk Archives Day	1,682.00
Wind Turbine Transportation	90,000.00
Hess - JPM Grid - Demand Response Program	56,780.41
UNA/Rx/CARD - Commissions	11,520.00
MCDSS - Fed. Parent Locator Fees	12.00
MCDSS - Salary and Fringe Reimbursements	901.03
MCDSS - Misc. Unanticipated Revenue	401,561.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,994,793.22

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxxxxxx	69,438,158.44
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxxxxx	41,063,147.54
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	43,865,000.00	
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2012	80014-05	66,636,305.98	xxxxxxxxxxxxxx
		110,501,305.98	110,501,305.98

ANALYSIS OF BALANCE DECEMBER 31, 2012 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		30,528,325.18
Investments	80014-07		91,095,253.00
Sub Total			121,623,578.18
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		54,987,272.20
Cash Surplus	80014-09		66,636,305.98
Deficit in Cash Surplus:	80014-10		()
Other Assets Pledges to Surplus: *			
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #Emergency (1 Year)	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		66,636,305.98

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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.

NOT APPLICABLE

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2012 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2012 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2011	82121-00	\$ _____
In 2012 *	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2012	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

* Include overpayments applied as part of 2012 collections.

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

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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 2012 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

NOT APPLICABLE

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

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2 _____
 Line 3 _____
 Line 4 _____
 Sub-Total _____
 Less: Line 7 _____
 To Item 10, Sheet 22 _____

NOT APPLICABLE

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

			Debit		Credit	
Balance January 1, 2012			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2012					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012

Signature of Tax Collector

License #

Date

NOT APPLICABLE

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

		YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by _____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 8	80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

NOT APPLICABLE

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2012					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2012 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2012 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2012			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

NOT APPLICABLE

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

		Debit		Credit	
1. Balance January 1, 2012	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2012	84115-00			XXXXXXXXXX	XX
16. 2012 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2012	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2012	84120-00			XXXXXXXXXX	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxx	311,788,500.00	
Issued	80033-02	xxxxxxxxxxxxx	77,000,000.00	
Paid	80033-03	34,075,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	354,713,500.00	xxxxxxxxxxxxx	
		388,788,500.00	388,788,500.00	
2013 Bond Maturities - General Capital Bonds			80033-05	35,790,000.00
2013 Interest on Bonds *		80033-06	14,055,299.26	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxx	7,891,500.00	
Issued	80033-08	xxxxxxxxxxxxx	8,500,000.00	
Paid	80033-09	1,705,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10	14,686,500.00	xxxxxxxxxxxxx	
		16,391,500.00	16,391,500.00	
2013 Bond Maturities - County College Bonds			80033-11	2,090,000.00
2013 Interest on Bonds *		80033-12	587,087.94	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	14,642,387.20

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - General Capital	2,850,000.00	77,000,000.00	6/28/2012	TIC 2.240053
General Obligations - County College	850,000.00	8,500,000.00	6/28/2012	TIC 2.240053
Total	3,700,000.00	85,500,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxx	35,750,000.00	
Issued	80033-02	xxxxxxxxxxxxx	5,000,000.00	
Paid	80033-03	3,045,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	37,705,000.00	xxxxxxxxxxxxx	
Principal and interest is budgeted and paid from the Open Space Trust Fund for these bonds (See Budget Sheet 42).		40,750,000.00	40,750,000.00	
2013 Bond Maturities			80033-05	3,355,000.00
2013 Interest on Bonds *		80033-06	1,534,312.55	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10		xxxxxxxxxxxxx	
2013 Bond Maturities			80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,534,312.55

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - Open Space	200,000.00	5,000,000.00	6/28/2012	TIC 2.240053
Total	200,000.00	5,000,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxx	2,287,692.62	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	1,027,719.01	xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	1,259,973.61	xxxxxxxxxxxxx	
		2,287,692.62	2,287,692.62	
2013 Loan Maturities			80033-05	751,278.66
2013 Interest on Loans			80033-06	19,983.68
Total 2013 Debt Service for Green Acres Loans			80033-13	771,262.34
VOCATIONAL SCHOOL NJDEA LOAN AND BONDS				
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxx	2,963,105.97	
Issued	80033-08	xxxxxxxxxxxxx	1,000,000.00	
Paid	80033-09	877,993.62	xxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10	3,085,112.35	xxxxxxxxxxxxx	
		3,963,105.97	3,963,105.97	
2013 Loan Maturities			80033-11	985,112.36
2013 Interest on Loans			80033-12	103,432.64
Total 2013 Debt Service for Vocational School NJDEA Loan and Bonds			80033-13	1,088,545.00

LIST OF LOANS AND BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - Vocational School	100,000.00	1,000,000.00	6/28/2012	TIC 2.240053
Total	100,000.00	1,000,000.00		

80033-14

80033-15

NOT APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXXXX	XX	
2013 Bond Maturities - Term Bonds	80034-04					\$
2013 Interest on Bonds *	80034-05					\$
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXXXX	XX	
2013 Interest on Bonds *	80034-10					\$
2013 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
	-01		-02			
Total	80035-					

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

NOT APPLICABLE

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

80051-01 80051-02

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Total	0.00	0.00	0.00

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	2012 Transfers	2012 Expended	2012 Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
		94-01	Various Capital Improvements					6,481.71	
97-03	Various Capital Improvements	123,815.18						123,815.18	
98-01	Various Capital Improvements	780,664.29	300,000.00		(8,100.00)	144,320.20		928,244.09	
99-01	Various Capital Improvements	1,307,698.40	600,000.00			23,199.53		1,284,498.87	600,000.00
00-01	Various Capital Improvements	61,773.31	14,000.00		(75,773.31)				
01-01	Various Capital Improvements	579,793.72			(579,793.72)				
02-02	Various Capital Improvements	578,596.82	620,000.00		(15.00)	130,345.10		948,236.72	120,000.00
03-01	Various Capital Improvements	1,150,152.57	50,000.00		(113,466.03)	31,202.08		1,055,484.46	
04-01	Various Capital Improvements (Incl. 05-02, BCC)	1,894,989.44	859,000.00		(510,695.50)	410,499.64		1,473,794.30	359,000.00
05-03	Various Capital Improvements	2,426,515.25	2,899,000.00		(14,564.29)	636,291.15		1,900,659.81	2,774,000.00
05-01	Various Capital Improvements - Buildings & Grounds	62,317.50						62,317.50	
06-02	Various Capital Improvements	3,174,097.89	716,000.00		(1,131,000.00)	669,341.05		1,549,756.84	540,000.00
06-03	Various Capital Improvements	34,851.34				22,175.39		12,675.95	
07-03	Various Capital Improvements	9,529,524.76	3,216,000.00		(306.35)	7,584,943.10		2,369,275.31	2,791,000.00
07-06	Road Overlay (09-03)&Const Prosecutor Bldg (09-05)	4,318,476.19				4,309,476.19		9,000.00	
07-07	Various Capital Improvements	61,862.63				37,312.82		24,549.81	
08-02	Various Capital Improvements	752,252.92				47,857.23		704,395.69	
08-03	Various Capital Improvements	15,908,037.35	15,643,475.00		(44,000.00)	8,941,901.20		13,178,611.15	9,387,000.00
09-02	Various Capital Improvements	30,277,695.16	47,783,000.00		(500,000.00)	24,045,980.29		25,010,714.87	28,504,000.00
09-04	Various Capital Improvements	847,930.94				85,298.96		762,631.98	

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

NOT APPLICABLE
GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxx	
Received from 2012 Budget Appropriation *	80030-02	xxxxxx	
Received from 2012 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2012	80030-05		xxxxxx

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2012
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provide by Ordinance	Amt of Down Payment in Budget of 2012 or Prior Years
<u>Ord. #</u>				
12-01 Acq. Land-Recreation/ Conservation/Farmland	21,000,000.00	20,000,000.00	1,000,000.00	
12-02 Improvement to BCC Facilities	8,500,000.00	8,500,000.00	**** 0.00	
12-03 Equipment & Infrastructure Improvements - VoTech	2,500,000.00	2,500,000.00	**** 0.00	
12-05 Various Capital Improvements	34,331,000.00	32,690,000.00	1,641,000.00	
**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).				
Total 80032-00	66,331,000.00	63,690,000.00	2,641,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance - January 1, 2012	80029-01	xxxxxxxxxxxxxx	7,027,975.71
Premium on Sale of Bonds		xxxxxxxxxxxxxx	7,047,365.45
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxxxxx	
Improvement Authorizations Cancelled by Resolution			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	2,500,000.00	xxxxxxxxxxxxxx
Balance - December 31, 2012	80029-04	11,575,341.16	xxxxxxxxxxxxxx
		14,075,341.16	14,075,341.16

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VA-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

**NOT APPLICABLE
MUNICIPALITIES ONLY
IMPORTANT**

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

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

- A.
1. Total Tax Levy for the Year 2012 was \$ _____
 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2012?
Answer YES or NO: _____ If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

- D.
1. Cash Deficit 2011 \$ _____
 2. 4% of 2011 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2012 \$ _____
 4. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

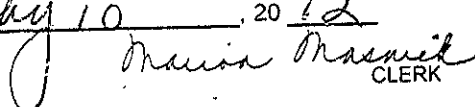
Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0001 providing an appropriation of \$21,000,000 for acquisition of lands for recreation, conservation and farmland preservation purposes by and for the County of Monmouth, New Jersey and authorizing the issuance of \$20,000,000 in bonds or notes of the County for financing part of the appropriation. (Second Reading)

Official Document #	BO# 2012-0001						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	11						
FREEHOLDER	PRES.	ABS.	MOVE	SPEC	AYE	NAY	ABSTN
DiMaso	✓		✓		✓		
Rich	✓				✓		
Burry	✓			✓	✓		
Arnone	✓				✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 20 12

 CLERK

FINANCE

BOND ORDINANCE # 1

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$21,000,000 FOR ACQUISITION OF LANDS FOR RECREATION, CONSERVATION AND FARMLAND PRESERVATION PURPOSES BY AND FOR THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$20,000,000 IN BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE APPROPRIATION.

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 a general improvement. For the said Improvements there is hereby appropriated the amount of \$21,000,000, such sum includes the sum of \$1,000,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in the County Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$20,000,000 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 \$20,000,000 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 are set by, Resolution No. 87-548, Resolution No. 96-630, Resolution No. 02-690 and Resolution No. 06-629 adopted by the Board of Chosen Freeholders of the County on August 13, 1987, August 8, 1996, August 22, 2002 and August 10, 2006 and approved by the voters of the County in the General Election of November 1987, 1996, 2002 and 2006 are limited to the

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0001

#1778759 v1
015606-53312

acquisition of land for county park, recreation, conservation, and farmland preservation purposes, as well as for county recreation and conservation development and maintenance purposes or for the payment of debt service or indebtedness issued or incurred by the County for any of the purposes described above in accordance with Chapter 24 of the Public Laws of 1997 and as amended, including but not limited to the list of blocks and lots of various parcels of real property thereon as follows: Township of Aberdeen: Block 122, Lots 8 and 9, Block 124, Lots 1, 3 and 4, Block 127, Lots 1 through 12, Block 128, Lots 1 through 9, Block 129, Lots 2 through 12 and Lot 13, Block 142, Lots 4 through 6, Block 143, Lots 1 and 2, Block 144, Lots 3 through 6, Block 147, Lot 6, Block 148, Lot 4, Block 149, Lot 1 and Block 151, Lots 1 through 5; City of Asbury Park: Block 222, Lot 1 and Block 227, Lots 1.27 through 1.42; Township of Freehold: Block 92, Lot 16, Block 94, Lot 11, Block 98, Lots 5 through 9, Lot 51, Lot 54, Lot 102 and Lot 103.01, Block 104, Lot 4, Block 105, Lot 13 and Lot 50.01 and Block 109, Lots 10 through 12; Borough of Highlands: Block 103, Lot 25.01; Township of Howell: Block 4, Lots 3, 3.01, 3.02, 4, 4.01, 5 and 8, Block 68, Lots 3 and 4, Block 69, Lot 5, Block 70, Lots 9.01, 10 and 11, Block 84.18, Lots 3 and 4, Block 109, Lots 4 through 6, Lot 10 through 12, Lot 46; Block 143, Lots 11 and 13, Block 152, Lot 10, Block 155, Lot 13, Block 156, Lots 28 and 29 and Block 177, Lots 57, 107, 108, 108.02, 137 and 138; Township of Marlboro: Block 101, Lots 14 through 16, Block 102, Lots 1 and 2, Block 103, Lot 15, Block 119, Lot 14, Block 159, Lot 11, Block 169, Lots 3 and 4, Block 170, Lot 33, and Block 207, Lot 13; Township of Middletown: Block 267, Lot 1, Block 268, Lot 29, Block 294, Lot 1, Block 304, Lot 2, Block 786, Lot 7 and Block 1117, Lot 97; Township of Millstone: Block 13, Lot 3.04, Block 14, Lots 2.02, 7, 11.06 and 11.07, Block 27, Lots 2.03, 16.02, 16.04 through 16.07, Block 28, Lots 3.02, 9 through 11, 13.01, 13.02, 14.01, 14.02, 16.02, 16.04 through 16.07 and 19 through 21, Block 29, Lot 3 and 5.01, Block 64, Lots 12, 15.01, 18 and 19; Borough of Roosevelt: Block 5, Lot 11; Borough of Tinton Falls: Block 60.01, Lot 2.02, Block 155, Lots 6 and 7.0, Block 930, Lot 1; Township of Upper Freehold: Block 20, Lot 36.01, Block 28, Lot 7, Block 34, Lots 1, 27 and 34, Block 43, Lot 14.01, Block 47.06, Lot 28, Block 49, Lot 3 and Block 53, Lots 3, 11 and 17.02; Wall Township: Block 155, Lot 6, Block 907, Lot 12, Block 910, Lot 2 and Block 930, Lot 1.

(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 \$20,000,000.

(c) The estimated cost of the Improvements is \$21,000,000, 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 (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

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0001

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 governing body 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 40 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 \$0, 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 \$20,000,000 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. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the County to the extent of \$20,000,000 and that to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,000,000 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:

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 \$20,000,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0001

Agenda Item# 11

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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0001

Agenda Item# 13

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
Judge Cavanagh's Courtroom
1 East Main Street
Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0001

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	13						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<				<		
Rich	<		<		<		
Burry	<			<	<		
Arnone	<				<		
Curley	<				<		

**THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH**

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

**BO 2012-0001
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 May 10, 2012 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 \$21,000,000 For Acquisition Of Lands For Recreation, Conservation And Farmland Preservation Purposes By And For The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$20,000,000 In Bonds Or Notes Of The County For Financing Part Of The Appropriation

Purpose(s): Acquisition of land for county park, recreation, conservation, and farmland preservation purposes, as well as for county recreation and conservation development and maintenance purposes or for the payment of debt service or indebtedness issued or incurred by the County for any of the purposes described above in accordance with Chapter 24 of the Public Laws of 1997 and as amended, including but not limited to the list of blocks and lots of various parcels of real property thereon as follows: Township of Aberdeen: Block 122, Lots 8 and 9; Block 124, Lots 1, 3 and 4; Block 127, Lots 1 through 12; Block 128, Lots 1 through 9; Block 129, Lots 2 through 12 and Lot 13; Block 142, Lots 4 through 6; Block 143, Lots 1 and 2; Block 144, Lots 3 through 6; Block 147, Lot 6; Block 148, Lot 4; Block 149, Lot 1 and Block 151, Lots 1 through 5; City of Asbury Park: Block 222, Lot 1 and Block 227, Lots 1, 27 through 1, 42; Township of Freehold: Block 92, Lot 16; Block 94, Lot 11; Block 98, Lots 5 through 9; Lot 51, Lot 54, Lot 102 and Lot 103.01; Block 104,

Lot 4, Block 105, Lot 13 and Lot 50.01 and Block 109, Lots 10 through 12; Borough of Highlands: Block 103, Lot 25.01; Township of Howell: Block 4, Lots 3, 3.01, 3.02, 4, 4.01, 5 and 8; Block 68, Lots 3 and 4; Block 69, Lot 5; Block 70, Lots 9.01, 10 and 11; Block 84.18, Lots 3 and 4; Block 109, Lots 4 through 6; Lot 10 through 12; Lot 46; Block 143, Lots 11 and 13; Block 152, Lot 10; Block 155, Lot 13; Block 156, Lots 28 and 29 and Block 177, Lots 57, 107, 108, 108.02, 137 and 138; Township of Marlboro: Block 101, Lots 14 through 16; Block 102, Lots 1 and 2; Block 103, Lot 15; Block 119, Lot 14; Block 159, Lot 11; Block 169, Lots 3 and 4; Block 170, Lot 33; and Block 207, Lot 13; Township of Middletown: Block 267, Lot 1; Block 268, Lot 29; Block 294, Lot 1; Block 304, Lot 2; Block 786, Lot 7 and Block 1117, Lot 97; Township of Millstone: Block 13, Lot 3.04; Block 14, Lots 2.02, 7, 11.06 and 11.07; Block 27, Lots 2.03, 16.02, 16.04 through 16.07; Block 28, Lots 3.02, 9 through 11, 13.01, 13.02, 14.01, 14.02, 16.02, 16.04 through 16.07 and 19 through 21; Block 29, Lot 3 and 5.01; Block 64, Lots 12, 15.01, 18 and 19; Borough of Roosevelt: Block 60.01, Lot 1; Borough of Tinton Falls: Block 60.01, Lot 2.02; Block 165, Lots 6 and 7.0; Block 930, Lot 1; Township of Upper Freehold: Block 20, Lot 36.01; Block 28, Lot 7; Block 34, Lots 1, 27 and 34; Block 43, Lot 14.01; Block 47.06, Lot 28; Block 49, Lot 3 and Block 53, Lots 3, 11 and 17.02; Wall Township: Block 155, Lot 5; Block 907, Lot 12; Block 910, Lot 2 and Block 930, Lot 1.
Appropriation: \$21,000,000
Bonds/Notes Authorized: \$20,000,000
Grants (if any) Appropriated: None
Section 20 Costs: \$1,000,000
Useful Life: 40 years
Marion Masnick
Clerk Of The Board Of Chosen Freeholders
(\$102.00) 555293

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

Monday, May 14, 2012

Date: 5/14/12

Pamela D. Russell

Notary Public

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

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0002 providing for the improvements of the Brookdale Community College facilities in and by the County of Monmouth, New Jersey, appropriating \$8,500,000 therefore and authorizing the issuance of \$4,250,000 bonds or notes of the County and \$4,250,000 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. (Second Reading)

Official Document #	BO# 2012-0002						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	14						
FREEHOLDER	PRP.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	✓			✓	✓		
Rich	✓				✓		
Burry	✓				✓		
Arnone	✓		✓		✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 20 12

Maria Masquil
 CLERK

FINANCE

BOND ORDINANCE # 2

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$8,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,250,000 BONDS OR NOTES OF THE COUNTY AND \$4,250,000 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 December 16, 2010 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 May 12, 2011 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 1, 2011, certain improvements described below at an estimated cost of \$8,500,000 and determined that the State's share of the project not to exceed \$4,250,000 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 \$8,500,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0002

#1778707 v1
015606-53312

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 \$8,500,000 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 \$8,500,000 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 the Wall Campus expansion, improvements to Gorman Hall, energy efficiency improvements at Larrison Hall, construction of vestibule to the MAN building, energy efficiency improvements to academic areas, Lincroft fire suppression water loop project - Phase II, replacement of windows at Western Monmouth Campus, renovation of counseling area at Lincroft campus and replacement of water main at domestic megastructure at Lincroft campus, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$8,500,000.

(c) The estimated cost of the Improvements is \$8,500,000, 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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0002

#1778707 v1
015606-53312

Agenda Item# 14

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 \$4,250,000, 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 \$8,500,000 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 \$4,250,000 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 \$2,500,000 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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0002

#1778707 v1
015606-53312

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 \$4,250,000 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 having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0002

#1778707 v1
015606-53312

Agenda Item# 14

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 12:

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 \$8,500,000.

SECTION 13:

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: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0002

#1778707 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0002

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	16						
FREEHOLDER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
DiMaso	<			<	<		
Rich	<				<		
Burry	<				<		
Arnone	<		<		<		
Curley	<				<		

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2012-0002
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 May 10, 2012 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:

Title: Bond Ordinance Providing For The Improvements Of The Brookdale Community College Facilities In And By The County Of Monmouth, New Jersey, Appropriating \$8,500,000 Therefor And Authorizing The Issuance Of \$4,250,000 Bonds Or Notes Of The County And \$4,250,000 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 the Brookdale Community College, consisting of the Wall Campus expansion, improvements to Gorman Hall, energy efficiency improvements at Larrison Hall, construction of vestibule to the MAN building, energy efficiency improvements to academic areas, Lincroft fire suppression water loop project - Phase II, replacement of windows at Western Monmouth Campus, renovation of counseling area at Lincroft campus and replacement of water main at domestic megastructure at Lincroft campus.

Appropriation: \$8,500,000
Bonds/Notes Authorized: \$8,500,000
Grants (if any) Appropriated: None
Section 20 Costs: \$2,500,000
Useful Life: 15 years
Marion Masnick
Clerk Of The Board Of Chosen Freeholders
(\$53.00) 555296

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

Monday, May 14, 2012

Date: 5/14/12

Pamela D Russell

Notary Public

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

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

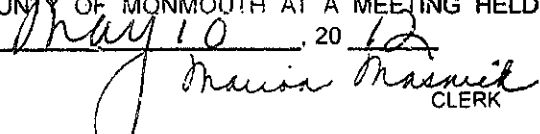
Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0003 providing for the purchase of equipment and infrastructure improvements for the County Vocational School in and by the County of Monmouth, New Jersey, appropriating \$2,500,000 therefore and authorizing the issuance of \$2,500,000 bonds or notes of the County for financing such appropriation. (Second Reading)

Official Document #	BO# 2012-0003						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	17						
FREEHOLDER	PRES.	ABS.	MOV.	SEC.	AVE.	WAY	ASST.
DiMaso	✓				✓		
Rich	✓			✓	✓		
Burry	✓		✓		✓		
Arnone	✓				✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 2012

 CLERK

FINANCE

BOND ORDINANCE # 3

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 \$2,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,500,000 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 \$2,500,000 is necessary for the renovation and expansion 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 \$2,500,000 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 \$2,500,000. 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 \$2,500,000 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 \$2,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0003

#1778692 v1
015606-53312

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) acquisition of various items of equipment and (ii) infrastructure improvements at various buildings 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 \$2,500,000.

(c) The estimated cost of the Improvements is \$2,500,000, 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 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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0003

#1778692 v1
015606-53312

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 \$2,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$500,000 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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0003

#1778692 v1
015606-53312

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 having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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 11:

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

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.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0003

#1778692 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0003

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	19						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABSTN.
DiMaso	<				<		
Rich	<			<	<		
Burry	<		<		<		
Arnone	<				<		
Curley	<				<		

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2012-0003
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 May 10, 2012 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 For The Purchase Of Equipment and Infrastructure Improvements For The County Vocational School In And By The County Of Monmouth, New Jersey, Appropriating \$2,500,000 Therefor And Authorizing The Issuance Of \$2,500,000 Bonds Or Notes Of The County For Financing Such Appropriation.

Purpose(s): Improvements to the County Vocational School, including but not limited to (i) acquisition of various items of equipment and (ii) infrastructure improvements at various buildings.

Appropriation: \$2,500,000
Bonds/Notes Authorized: \$2,500,000
Grants (if any) Appropriated: None
Section 20 Costs: \$500,000
Useful Life: 15 years

Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$42.00) 555297

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

Monday, May 14, 2012

Date: 5/14/12

Pamela D. Russell

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

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

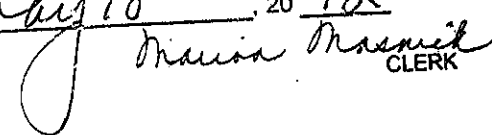
Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0005 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. (Second Reading)

Official Document #	BO# 2012-0005						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	23						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	YAY	NAY	ABST.
DiMaso	✓				✓		
Rich	✓		✓		✓		
Burry	✓			✓	✓		
Arnone	✓				✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 20 12

 CLERK

FINANCE

BOND ORDINANCE # 5

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

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 34,331,000, such sum includes the sum of \$1,641,000 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 \$32,690,000 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 \$32,690,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$32,690,000.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0005

#1778813 v1
015606-53312

Agenda Item# 23

(c) The estimated cost of the Improvements is 34,331,000, 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.

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 18.15 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0005

#1778813 v1
015606-53312

Agenda Item# 23

(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 \$32,690,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$9,000,000 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 \$32,690,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records,

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0005

#1778813 v1
015606-53312

Agenda Item# 23

One 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 11:

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: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0005

#1778813 v1
015606-53312

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Bridge improvements, including but not limited to improvements in connection with County Bridges: R-15 (Hazlet); MT-2 (Middletown); 0-11 (Interlaken); W-38 (Wall/Neptune); E-24 (Eatontown); MT-9 (Middletown); S-17 (Red Bank/Middletown); E-18 and S-16 (deck replacement) (various locations); W-22 (Wall); R-11 (Middletown); 3-B-40 (Matawan); MT-39 (Atlantic Highlands); and MT-32 (Middletown), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County roads: roadway and intersection improvements at County Route 8/Bay Avenue (Highlands); County Route 527A/Woodville (Manalapan/Millstone); County Route 15 and Grant Avenue (Ocean); County Route 527 and Conover and South Main (Englishtown); County Route 537 and Jackson (Freehold Borough); County Route 516 and Union (Hazlet); County Route 549 and County Route 21 and Newtons (Howell); County Route 8 and County Route 8B (Middletown); County Route 47/Warren and Old Mill (Spring Lake Heights); Sharon Station Road (Upper Freehold); County Route 15 and Parker Avenue (West Long Branch); County Route 524/Spur and Tilton (Wall); County Route 4 and County Route 46 (Colts Neck); County Route 547 and South Street (Eatontown); County Route 3 and Tennent Road (Manalapan); County Route 16 and Pine and Essex (Tinton Falls); County Route 21, County Route 547 and County Route 549 and HL49 (Howell); County Route 21 and County Route 524 spur and Ramshorn (Wall). Roadway resurfacing at various locations in the County; and including ADA compliance improvements, material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, and various improvements at Belford Ferry Terminal.</p>	\$22,953,000	\$21,860,000	20.03 years
<p>2. Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, playground improvements and park site improvements.</p>	1,502,000	1,430,000	15 years

Introduced on: April 26, 2012
 Adopted on: May 10, 2012
 Official Resolution#: 2012-0005

#1778813 v1
 015606-53312

Agenda Item# 23

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
3. Acquisition of information technology equipment for Sheriff's Department, including but not limited to computers and software, printers, servers and network infrastructure.	205,000	195,000	5 years
4. Various building and ground improvements including, but not limited to (a) Improvements at Courthouse; (b) Improvements at Fire Academy; (c) Improvements at Geraldine Thompson Care Center; (d) Improvements at Hall of Records and Annex Building; (e) Improvements for Highway Districts; (f) Improvements at Human Services Building; (g) Improvements at John L. Montgomery Care Center; (h) Improvements at Monmouth County Correctional Center; (i) Replace generator at Police Academy; (j) Improvements at Special Services Complex; and (k) Acquisition of equipment and furniture.	9,513,000	9,055,000	14.64 years
5. Acquisition of equipment for Sheriff's Department, including but not limited to furniture, automotive equipment, copiers, printers, scanners, shredders, signs and metal detectors.	158,000	150,000	5 years
TOTAL	\$34,331,000	\$32,690,000	

Introduced on: April 26, 2012
 Adopted on: May 10, 2012
 Official Resolution#: 2012-0005

#1778813 v1
 015606-33312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0005

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	25						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<			<	<		
Rich	<		<		<		
Burry	<				<		
Arnone	<				<		
Curley	<				<		

**THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH**

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

**BO 2012-0005
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 May 10, 2012 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 \$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.

Purpose(s): Bridge improvements, including but not limited to improvements in connection with County Bridges: R-15 (Hazlet); MT-2 (Middletown); O-11 (Interlaken); W-38 (Wall/Neptune); E-24 (Eatontown); MT-9 (Middletown); S-17 (Red Bank/Middletown); E-18 and S-16 (deck replacement) (various locations); W-22 (Wall); R-11 (Middletown); S-B-40 (Matawan); MT-39 (Atlantic Highlands); and MT-32 (Middletown), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County roads: roadway and intersection improvements at County Route 8/Bay Avenue (Highlands); County Route 527A/Woodville (Manalapan/Millstone); County Route 15 and Grant Avenue (Ocean); County Route 527 and Conover and South Main (Englishtown); County Route 537 and Jackson (Freehold Borough); County Route 516 and Union; (Hazlet); County Route 549 and County Route 21 and Newtons (Howell); County Route 8 and County Route 8B (Middletown); County Route 47/Warren and Old Mill (Spring Lake Heights); Sharon Station Road (Upper Freehold); County Route 15 and Parker Avenue (West Long Branch); County Route 524/Spur and Tilton (Wall); County Route 4 and County Route 46 (Colts Neck); County Route 547 and South Street (Eatontown); County Route 3 and Tennent Road (Manalapan); County Route 16 and

Pine and Essex (Tinton Falls); County Route 21, County Route 547 and County Route 549 and HL49 (Howell); County Route 21 and County Route 524 spur and Ramshorn (Wall). Roadway resurfacing at various locations in the County; and including ADA compliance improvements, material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, and various improvements at Belford Ferry Terminal;

Various Park Improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, playground improvements and park site improvements;

Acquisition of information technology equipment for Sheriff's Department, including but not limited to computers and software, printers, servers and network infrastructure;

Various building and ground improvements including, but not limited to:

- (a) Improvements at Courthouse;
- (b) Improvements at Fire Academy;
- (c) Improvements at Geraldine Thompson Care Center;
- (d) Improvements at Hall of Records and Annex Building;
- (e) Improvements for Highway Districts;
- (f) Improvements at Human Services Building;
- (g) Improvements at John L. Montgomery Care Center;
- (h) Improvements at Monmouth County Correctional Center;
- (i) Replace generator at Police Academy;
- (j) Improvements at Special Services Complex; and
- (k) Acquisition of equipment and furniture;

and Acquisition of equipment for Sheriff's Department, including but not limited to furniture, automotive equipment, copiers, printers, scanners, shredders, signs and metal detectors.

Appropriation: \$34,331,000
Bonds/Notes Authorized: \$32,690,000
Grants (if any) Appropriated: None
Section 20 Costs: \$9,000,000
Useful Life: 18.15 years
Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$118.00) 555300

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

Monday, May 14, 2012

Date: 5/14/12

Pamela D. Russell

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

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0006 reappropriating \$1,727,714.20 proceeds of obligations not needed for their original purposes and to be used for acquisition of equipment by the County of Monmouth, New Jersey. (Second Reading)

Official Document #	BO# 2012-0006						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	26						
FREEHOLDER	PRES.	ABS.	MOVE	REC.	AYE	NAY	ABST.
DiMaso	<			<	<		
Rich	<				<		
Burry	<		<		<		
Arnone	<				<		
Curley	<				<		

CERTIFICATION

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

May 10, 2012
Maria Masnik
 CLERK

FINANCE

BOND ORDINANCE # 6

**BOND ORDINANCE REAPPROPRIATING \$1,727,714.20
PROCEEDS OF OBLIGATIONS NOT NEEDED FOR
THEIR ORIGINAL PURPOSES AND TO BE USED FOR
ACQUISITION OF EQUIPMENT 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 \$1,727,714.20 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, as amended, supplemented and/or cancelled, and the description of the improvement for which such amounts were appropriated.

The \$1,727,714.20 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
98-01/01-01	\$10,753,506.00	Various improvements to the Hall of Records and Annex	\$8,100.00
00-01	850,000.00	Construction and reconstruction of County bridges.	30,031.31
00-01	1,947,682.89	Various park improvements	31,742.00
01-01	1,698,964.49	Repair and reconstruction of County roads.	579,793.72
02-02/03-01	8,838,446.54	Various improvements	15.00
03-01	2,000,000.00	Various park improvements	67.01
03-01	2,665,000.00	Acquisition of equipment	21,712.62
03-01/10-04/10-05	687,991.21	Improvements to John L. Montgomery Care Center and Geraldine L. Thompson Care Center	41,686.40
04-01/10-04/10-05	2,046,250.77	Improvements at John L. Montgomery Care Center and Geraldine L. Thompson Care Center	10,695.50

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0006

#1778937 v1
015606-53312

Agenda Item# 26

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
05-03	\$9,081,150.00	Various improvements	4,564.29
06-02/10-05	5,690,000.00	Construction and reconstruction of County bridges	800,000.00
06-02/10-05	1,925,000.00	Improvements at John L. Montgomery Care Center and Geraldine L. Thompson Care Center	155,000.00
07-03	1,390,000.00	Shore protection	306.35
08-03/10-04/10-05	860,000.00	Improvements at John L. Montgomery Care Center and Geraldine L. Thompson Care Center	44,000.00
TOTAL			\$ 1,727,714.20

SECTION 2:

The total amount of \$1,727,714.20 referred to in Section 1 above is hereby reappropriated as follows:

- (a) Acquisition of information technology equipment for various departments, including but not limited to computers and software, scanners, printers, servers and network infrastructure; and
- (b) Acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain.

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 22.30 years and Section 20 expenses is \$200,000.

Introduced on: April 26, 2012
 Adopted on: May 10, 2012
 Official Resolution#: 2012-0006

#1778937 v1
 015606-53312

SECTION 5:

This bond ordinance having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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 bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0006

#1778937 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0006

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	28						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<			<	<		
Rich	<				<		
Burry	<		<		<		
Arnone	<				<		
Curley	<				<		

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2012-0006
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 May 10, 2012 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 Reappropriating \$1,727,714.20 Proceeds of Obligations not Needed for their Original Purposes and to be Used for Acquisition of Equipment by the County of Monmouth, New Jersey.

Purpose(s): Reappropriate funds from various bond ordinances for the following purposes: Acquisition of information technology equipment for various departments, including but not limited to computers and software, scanners, printers, servers and network infrastructure; and acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain.

Re-Appropriation: \$1,727,714.20
Bonds/Notes Re-Authorized:

\$1,727,714.20
Grants (if any) Appropriated: None
Section 20 Costs: \$200,000
Useful Life: 22.30 years

Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$46.00) 555303

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

Monday, May 14, 2012

Date:

5/14/12

Pamela D. Russell

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

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

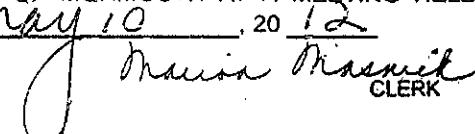
Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0007 amending various bond ordinances to amend the description to provide for acquisition of equipment for and by the County of Monmouth, New Jersey. (Second Reading)

Official Document #	BO# 2012-0007						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	29						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	✓				✓		
Rich	✓			✓	✓		
Burry	✓				✓		
Arnone	✓		✓		✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 2012

 CLERK

FINANCE

BOND ORDINANCE # 7

**BOND ORDINANCE AMENDING VARIOUS BOND
ORDINANCES TO AMEND THE DESCRIPTION TO
PROVIDE FOR ACQUISITION OF EQUIPMENT 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 00-01

“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 \$33,705,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$21,985,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on April 13, 2000 (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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 18.52 in said section for the useful life and substituting in lieu therefor 18.28; and by (b) deleting the reference of 22.67 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 22.66 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 03-01

“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 \$32,880,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$29,570,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on February 27, 2003, 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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.34; and by (b) deleting the reference of 20.62 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 20.60 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 04-01

“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 \$61,365,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$49,200,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on February 26, 2004, 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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 25.91 in said section for the useful life and substituting in lieu therefor 24.13; and by (b) deleting the reference of 24.45 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 24.25 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 05-03

“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 \$70,800,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$51,465,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”; finally adopted on March 10, 2005, 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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.97; and by (b) deleting the reference of 18.63 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.63 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 06-02

“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 \$50,795,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$31,085,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on March 23, 2006, 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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 14.40 and by (b) deleting the reference of 22.52 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 22.42 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 (9) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 40 in said section for the useful life and substituting in lieu therefor 32.64; and by (b) deleting the reference of 21.27 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.17 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 (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 (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountain; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly and by deleting the reference of 25.63 in said section for the useful life and substituting in lieu therefor 24.11; and by (b) deleting the reference of 22.57 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.49 years.

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

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 bond ordinance having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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 THREE:

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

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0007

#1779357 v1
015606-53312

Agenda Item# 31

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
Judge Cavanagh's Courtroom
1 East Main Street
Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0007

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	31						
FREEHOLDER	PRES.	ABG.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<				<		
Rich	<			<	<		
Burry	<				<		
Arnone	<		<		<		
Curley	<				<		

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



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 rmmasnick@co.monmouth.nj.us

MONMOUTH COUNTY

BO 2012-0007
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 May 10, 2012 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 Various Bond Ordinances to Amend the Description to Provide for Acquisition of Equipment For And By The County Of Monmouth, New Jersey

Purpose(s): Bond Ordinance amends various bond ordinances to amend the description to provide for (i) acquisition of equipment for parks and recreation including but not limited to vans, pick-up trucks, utility vehicles, utility cart, mowers, rollers, winch, post drive and drinking fountains; and (ii) acquisition of equipment, including but not limited to backhoe loader, air compressor, sweeper, skid steer with attachments, chassis cab, pick-up truck, articulated loader, trailer mobile column lift assembly.

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
(\$46.00) 555306

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

Monday, May 14, 2012

Date: 5/14/12
Pamela D. Russell

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

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

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

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 2012, please observe instructions of Sheet 2.

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	91301-					
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-					
Rents	91303-					
Fire Hydrant Service	91304-					
Miscellaneous	91305-					
Added by N.J.S. 40A:4-87: (List)		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
Subtotal						
Deficit (General Budget) **	91306-					
	91307-					

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			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, 2012	XXXXXXX	XX		
Excess in Results of 2012 Operations	XXXXXXX	XX		
Amount Appropriated in 2012 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance - December 31, 2012			XXXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2012 (FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

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

NOT APPLICABLE
SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance - December 31, 2012		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance - December 31, 2012		\$ _____

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

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

<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Capital Bonds					\$
2013 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2013	\$	
Required Appropriation 2013		\$

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE
SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2012 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2013	\$	
Required Appropriation 2013		\$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	\$

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

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2010 or prior must be appropriated in full in the 2013 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

NOT APPLICABLE

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

NOT APPLICABLE
WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance - January 1, 2012	XXXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXXX	XX		
	XXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XX	XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance - December 31, 2012			XXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance - January 1, 2012	XXXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXXX	XX		
Received from 2012 Emergency Appropriation *	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance - December 31, 2012			XXXXXXX	XX

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

POST CLOSING TRIAL BALANCE --Reclamation -- UTILITY FUND

AS AT DECEMBER 31, 2012
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	3,561,138.73	
Change Funds	1,750.00	
Investments	55,796,222.07	
Receivable from Municipalities	683,175.80	
2012 Appropriation Reserves		5,277,985.41
2012 Appropriation Reserves Committed		10,362,168.08
Reserve for Accounts Payable		98,034.26
Prepaid Utility Fees (Haulers)		673,960.70
Prepaid Host Community Benefit Tax		609,536.08
Landfill Closure Tax Escrow		9,779,509.09
Landfill Closure & Contingency Tax Payable		15,482.24
Landfill Closure Escrow Tax Payable		30,964.48
Recycling Tax Payable		304,094.52
Reserve for Accrued Interest on Bonds		245,334.96
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		34,397,069.82
Reserve for Receivable Municipalities		683,175.80
Fund Balance		24,962,040.98
	60,042,286.60	60,042,286.60

Reclamation Center Utility Grant Fund

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

<u>Grant Name</u>	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
NJDEP-Solid Waste Services Tax-2001/2002	1,202.18			1,202.18		0.00
NJDEP-Solid Waste Services Tax-2003/2004	15,306.46			15,306.46		0.00
NJDEP-Solid Waste Services Tax-2005/2007	368,496.31			141,930.52		226,565.79
NJDEP- Recycling Enhancement Act, 2009	443,134.21			35,156.77		407,977.44
NJDEP- Recycling Enhancement Act, 2010	800,000.00			0.00		800,000.00
Totals	\$ 1,628,139.16	-	-	\$ 193,595.93	\$ -	\$1,434,543.23

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	19,700,000.00	19,700,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	27,000,000.00	25,994,128.21	(1,005,871.79)
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - Recycling Enhancement Act, 2010			
Subtotal	27,000,000.00	25,994,128.21	(1,005,871.79)
Deficit (General Budget)** 06			
	46,700,000.00	45,694,128.21	(1,005,871.79)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	46,700,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	46,700,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,700,000.00
Deduct Expenditures:	
Paid or Charged	32,422,014.59
Reserved	5,277,985.41
Surplus (General Budget)**	
Total Expenditures	37,700,000.00
Unexpended Balance Canceled (See Footnote)	9,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2012 OPERATION

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2012 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	45,694,128.21	
Miscellaneous Revenue Not Anticipated	2,380,047.12	
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	5,347,233.82	
Accounts Payable Cancelled		
Total Revenue Realized		53,421,409.15
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	32,422,014.59	
Reserved	5,277,985.41	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	37,700,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		37,700,000.00
Excess		15,721,409.15
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" (<i>"Excess in Operations"</i> - Sheet 60)	15,721,409.15	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" (<i>"Operating Deficit - to Trial Balance"</i> - Sheet 60)		

SECTION 2:

The following Item of "2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the RECLAMATION Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	5,347,233.82	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		5,347,233.82

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

RESULTS OF 2012 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxx	9,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	2,380,047.12
Unexpended Balances of 2011 Appropriations Reserves*	xxxxxxxxxxxx	5,347,233.82
Accounts Payable Cancelled		
Deficit in Anticipated Revenue	1,005,871.79	xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	15,721,409.15	xxxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	16,727,280.94	16,727,280.94

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	28,940,631.83
Excess in Results of 2012 Operations	xxxxxxxxxxxx	15,721,409.15
Amount Appropriated in 2012 Budget - Cash	19,700,000.00	xxxxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2012	24,962,040.98	xxxxxxxxxxxx
	44,662,040.98	44,662,040.98

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	3,562,888.73
Investments	55,796,222.07
Subtotal	59,359,110.80
Deduct Cash Liabilities Marked with "C" on Trial Balance	34,397,069.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	24,962,040.98
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	24,962,040.98

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

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

NOT APPLICABLE

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011			\$ _____
Increased by:			
_____ Rents Levied			\$ _____
Decreased by:			
Collections		\$ _____	
Overpayments applied		\$ _____	
Transfer to _____ Liens		\$ _____	
Other		\$ _____	
			\$ _____
Balance December 31, 2012			\$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2011			\$ _____
Increased by:			
Transfers from Accounts Receivable		\$ _____	
Penalties and Costs		\$ _____	
Other		\$ _____	
			\$ _____
Decreased by:			
Collections		\$ _____	
Other		\$ _____	\$ _____
Balance December 31, 2012			\$ _____

NOT APPLICABLE
DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxx	
Outstanding December 31, 2012		xxxxxxxxxxxxxx	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxxxxxx	10,235,000.00	
Issued	xxxxxxxxxxxxxx	6,300,000.00	
Paid	1,660,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2012	14,875,000.00	xxxxxxxxxxxxxx	
	16,535,000.00	16,535,000.00	
2013 Bond Maturities - Capital Bonds			1,975,000.00
2013 Interest on Bonds *			544,325.80

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2012 Interest on Loans (*Items)	544,325.80	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	245,334.96	
Subtotal	298,990.84	
Add: Interest to be Accrued as of 12/31/2013	203,238.58	
Required Appropriation 2013		502,229.42

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Utility Bonds, Series 2012	420,000.00	6,300,000.00	6/28/2012	2.240053 T.I.C.

NOT APPLICABLE
SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
UTILITY LOAN

	Debit	Credit			2013 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

2012 Interest on Loans (*Items)	\$			
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$			
Subtotal	\$			
Add: Interest to be Accrued as of 12/31/2013	\$			
Required Appropriation 2013				\$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES -	UTILITY BUDGET
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation 2013	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2010 or prior must be appropriated in full in the 2013 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".

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Bond Ordinance 2012-0004 providing an appropriation of \$9,700,000 for various improvements for Reclamation Center for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$9,700,000 bonds or notes of the County for financing part of the cost thereof. (Second Reading)

Official Document #	BO# 2012-0004						
Meeting Date	05/10/2012						
Introduced Date	04/26/2012						
Adopted Date	05/10/2012						
Agenda Item	20						
FREEHOLDER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
DiMaso	✓		✓		✓		
Rich	✓				✓		
Burry	✓				✓		
Arnone	✓			✓	✓		
Curley	✓				✓		

CERTIFICATION

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

May 10, 2012

Marcia Masnick
 CLERK

BOND ORDINANCE # 4

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,700,000 FOR VARIOUS IMPROVEMENTS FOR RECLAMATION CENTER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$9,700,000 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 \$9,700,000. No down payment is 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") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the County, as more fully explained in Section 6(e) of this ordinance.

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 \$9,700,000 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 \$9,700,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each Improvement are as follows:

Introduced on: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0004

#1778717 v1
015606-53312

Agenda Item# 20

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
1. Various improvements to Reclamation Center, including but not limited to construction of leachate pretreatment plant and mobile lift assembly, and including all work or materials necessary therefor or incidental thereto and all as shown on and in accordance with the plans and specifications on file in the office of the Clerk and hereby approved.	\$6,150,000	\$6,150,000	30 Years
2. Acquisition of equipment, including but not limited to loaders, mowers, trailers, chassis cab, pick-ups with snow plows, tractors, excavator, hydro seeder, off highway haul unit, bulldozer and power blender.	3,550,000	3,550,000	15 Years
TOTAL	\$9,700,000	\$9,700,000	

(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 \$9,700,000.

(c) The estimated cost of the Improvements is \$9,700,000 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

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#1778717 v1
015606-53312

Agenda Item# 20

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 period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 24.52 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 \$9,700,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,800,000 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.

(e) This bond ordinance authorizes obligations of the County solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Introduced on: April 26, 2012
Adopted on: May 10, 2012
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#1778717 v1
015606-53312

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 \$9,700,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of April 26, 2012, 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 10th day of May, 2012 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, One 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 11:

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: April 26, 2012
Adopted on: May 10, 2012
Official Resolution#: 2012-0004

#1778717 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 10, 2012 - 7:00 PM

Location: Hall of Records
 Judge Cavanagh's Courtroom
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2012-0004

Official Document #	#						
Meeting Date	05/10/2012						
Introduced Date	05/10/2012						
Adopted Date							
Agenda Item	22						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<		<		<		
Rich	<				<		
Burry	<				<		
Arnone	<			<	<		
Curley	<				<		

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

JOHN P. CURLEY
DIRECTOR

THOMAS A. ARNONE
DEPUTY DIRECTOR

LILLIAN G. BURRY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2012-0004
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 May 10, 2012 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 \$9,700,000 For Various Improvements For Reclamation Center For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$9,700,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof.

Purpose(s): Various improvements to Reclamation Center, including but not limited to construction of leachate pretreatment plant and mobile lift assembly, acquisition of equipment, including but not limited to loaders, mowers, trailers, chassis cab, pick-ups with snow plows, tractors, excavator, hydro seeder, off highway haul unit, bulldozer and power blender.

Appropriation: \$9,700,000
Bonds/Notes Authorized: \$9,700,000
Grants (if any): Appropriated: None
Section 20 Costs: \$1,800,000
Useful Life: 24-52 years

Marion Masnick
Clerk Of The Board Of Chosen Freeholders
(\$45.00) 555298

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

Wednesday, May 14, 2012

Date: 5/14/2012

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

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

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

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxxxxxxxx	0.00
Received from 2012 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2012	0.00	xxxxxxxxxxxxxxxxxx
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxxxxxxxx	0.00
Received from 2012 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Received from 2012 Emergency Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2012	0.00	xxxxxxxxxxxxxxxxxx
	0.00	0.00

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2012
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 2012 or Prior Years

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

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	1,231,818.11
Premium on Sale of Bonds	xxxxxxxxxx	513,114.20
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxxx
Balance December 31, 2012	1,744,932.31	xxxxxxxxxx
	1,744,932.31	1,744,932.31