

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)**

POPULATION LAST CENSUS 615,301
 NET VALUATION TAXABLE 2010 125,737,957,896
 MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2011
 MUNICIPALITIES - FEBRUARY 10, 2011**

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

_____ of _____, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *Craig R. Marshall*
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Craig R. Marshall, am the Chief Financial Officer, License # 0088, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, 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, 2010.

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 _____, 2011

NOT APPLICABLE

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2010 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 2011.

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: _____

21-600881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/10

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$65,496,949.83	\$31,593,536.40	\$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 16, 2011

Date

**Expenditures of Awards
Federal and State Financial Assistance
Fiscal Year Ending: December 31, 2010**

	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	\$ 65,496,949.83	\$ 31,593,536.40	\$ -

Schedule of Expenditures of Federal Awards

Year Ended December 31, 2010

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/09-12/31/09	\$ 1,842,219.89	\$ 2,420,252.08	2,420,252.08
NJDHSS-ARRA, Area Plan Grant 2009	93.705	4275-100-046-4144-387-J004-6110	4/20/09-8/31/10	42,067.00	75,929.00	75,929.00
NJDHSS- CAP/NJEH, Medicaid Case Management	93.256	N/A	7/1/09-6/30/10	862,430.00	968,596.93	968,596.93
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2006	20.516	N/A	6/1/08-6/30/09	50,944.67	30,997.59	135,874.00
NJTC/FTA- JARC Rt 35 Shuttle, FFY 2007	20.516	N/A	6/11/09-6/30/10	25,113.53	33,848.71	33,848.71
NJTC- FTA, Sec. 5311, FY2009	20.509	N/A	7/1/08-6/30/09	69,054.63	-	127,081.90
NJTC- FTA, Sec. 5311, FY2010	20.509	N/A	7/1/09-6/30/10	97,987.04	48,029.80	105,661.00
NJTC- FTA, Sec. 5311, FY2011	20.509	N/A	7/1/10-6/30/11	-	59,431.50	59,431.50
NJTPA/NJIT- STP, FY 2009	20.514	N/A	7/1/08-6/30/09	-	13,689.40	123,228.45
NJTPA/NJIT- STP, FY 2010	20.514	N/A	7/1/09-6/30/10	123,446.94	71,100.05	119,003.21
NJTPA/NJIT- MCTASTP Study FY 2010	20.514	N/A	7/1/09-6/30/11	7,246.67	7,883.86	10,233.10
NJTPA/NJIT- ARRA, Supplemental, STP, FY 2010	20.514	N/A	10/21/09-6/30/10	67,660.28	106,592.32	106,592.32
NJTPA/NJIT- STP, FY 2011	20.514	N/A	7/1/10-6/30/11	-	47,016.19	47,016.19
NJIT/NJTPA- Bridge Scoping Project	20.207	N/A	11/1/98-10/31/02	34,024.10	22,810.49	284,660.00
NJIT/NJTPA- Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	N/A	433,504.50	575,782.03	878,130.49
NJIT/NJTPA- Manasquan Bridge	20.514	N/A	7/1/94-6/30/96	84,541.59	246.53	367,266.96
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	8/9/00-8/9/03	2,803.45	-	350,000.00
NJIT/NJTPA- Bridge Scoping 0-10	20.007	N/A	1/2/02-1/2/05	18,239.82	11,124.87	267,724.53
NJIT/NJTPA- Bridge Scoping Project	20.007	N/A	2/1/98-1/31/00	-	2,907.27	235,292.03
NJDOT- ARRA, UECSI, FY 2010	20.205	N/A	N/A	-	16,350.32	16,350.32
NJDOT- ARRA, County Bridge MN-10, FY 2009	20.205	N/A	N/A	-	314,993.56	314,993.56
NJDOT- ARRA, CRRP, CY 2010	20.205	6300-480-078-6300-FAT-TCAP-7310	N/A	-	3,868,630.89	3,868,630.89
NJDOT-Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	61,990.40	30,227.10	460,003.52
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-BKJ-TCAP-7310	12/30/03-12/31/05	125,897.39	48,965.41	458,202.20
NJDOT-CR 537, Corridor Section A	20.205	N/A	N/A	164,567.29	60,650.84	649,023.04
NJDOT/FHWA- Bayshore Ferry Parking	20.205	N/A	N/A	-	55,279.80	55,279.80
NJDHS/DYFS- Youth Detention Center CY 2010	93.667	1610-100-016-1610-MMMM-6130	1/1/10-12/31/10	41,840.00	34,358.96	26,904.18
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	60,299.80	72,940.38	88,606.47
NJDHS/DFD- Special Initiative & Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/10-6/30/11	-	1,190.05	1,190.05
NJDFD- ARRA, Food Stamp Administration, FY2009&2010	10.561	N/A	7/1/09-6/30/09	-	20,147.00	100,737.00
NJDFD- ARRA, Food Stamp Administration, FY 2010	10.561	N/A	1/1/10-12/31/10	-	60,442.00	60,442.00
NJDFD- Title IV-D Reim Agree, FY 2009	93.217	7550-100-054-C214-173-LLLL-6110	10/1/08-9/30/09	33,420.65	(339,031.03)	161,933.97
NJDFD- Title IV-D Reim Agree, FY 2010	93.217	7550-100-054-C214-173-LLLL-6110	10/1/09-9/30/10	253,363.78	190,426.03	279,213.78
NJDHS/DFD- Homeless CY 2009, ARRA	93.714	7550-100-054-7550-489-LLLL-6130	1/1/09-12/31/09	275,000.00	106,868.43	274,999.97
NJDHS/DFD- Homeless CY 2010, ARRA	93.714	7550-100-054-7550-489-LLLL-6130	1/1/10-12/31/10	522,258.00	670,258.00	627,181.74
NJDHS/DMHS- Project Transition/Path CY 2009	93.150	7700-100-054-S640-029-LLLL-6130	1/1/09-12/31/09	40,223.23	1,983.82	187,346.74
NJDHS/DMHS- Project Transition/Path CY 2010	93.150	7700-100-054-S640-029-LLLL-6130	1/1/10-12/31/10	122,143.03	149,236.22	149,236.22
NJDLPS/DCJ- Victim Assistance, SFY 2010	16.575	FY06-100-066-1020-142	10/1/09-6/30/10	125,114.78	135,106.68	168,954.92

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2010

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJDLPS/DCJ- Sane/Sart, VS-34-08	16.575	1020-100-066-1020-142-YCJF-6010	10/1/08-9/30/08	7,008.00	-	59,465.00
NJDLPS/DCJ- Sane/Sart, VS-34-09	16.575	1020-100-066-1020-142-YCJF-6010	10/1/09-9/30/10	62,652.54	56,111.00	67,655.00
NJDLPS/DCJ- Multi Narcotics Force CY 2009	16.738	1020-100-066-1020-364-YOPR-6010	1/1/09-12/31/09	16,128.05	550.45	45,271.00
NJDLPS/DCJ-JAG, ARRA	16.803	1020-100-066-1020-421-YCLP-6010	7/1/09-3/31/10	61,239.00	61,239.00	61,239.00
NJDLPS/DCJ-JAG, ARRA	16.803	09-100-066-1020-421	1/1/10-6/30/10	25,241.50	25,823.50	25,823.50
NJDLPS/DCJ-JAG, ARRA	16.803	09-100-066-1020-421	7/1/10-6/30/11	6,537.00	33,177.67	33,177.67
NJDLPS/DCJ- Megan's Law FFY 2009	16.738	1020-100-066-1020-364-YOPR-6010	2/1/09-1/31/10	13,572.00	9,587.59	15,529.00
NJDLPS/DCJ- Megan's Law FFY 2010	16.738	1020-100-066-1020-364-YOPR-6010	2/1/10-1/31/11	14,940.00	14,940.00	14,940.00
NJDPS/DCJ-Community Justice Program	16.738	1020-100-066-1020-364-YOPR-6010	1/1/08-12/31/08	23,054.74	24,322.37	60,000.00
NJOHSP- HSGP, FY 2007	97.067	1005-100-066-1005-006-YYYY-6110	7/1/07-6/30/10	152,989.44	139,482.51	800,536.25
NJOHSP- HSGP, FY 2008	97.073	N/A	7/1/08-6/30/11	425,361.28	317,380.88	566,019.76
NJOHSP- HSGP, FY 2009	97.073	N/A	8/21/09-8/21/12	20,605.22	45,356.47	45,356.47
NJSP/OEM- EMPG, Shrewsbury Flood Warning, FFY 2008	97.042	N/A	10/1/09-3/31/10	86,384.00	86,384.00	86,384.00
NJOHSP- HSGP, FY 2010	97.073	N/A	8/1/10-7/31/13	-	3,114.80	3,114.80
NJDLPS/DSP- HMEP, 09-HMEP V110-T-10	20.703	1200-100-066-1200-703-YEMR-6110	3/10/09-9/30/10	19,800.00	7,000.00	7,000.00
NJDLPS/ DHTS- Safe Cargo Project	20.613	N/A	10/1/10-9/30/10	-	1,800.04	1,800.04
NJDLPS/ DHTS- Click It Or Ticket	20.614	1160-100-066-1160-113-YHTS-6020	5/24/10-6/6/10	4,000.00	4,000.00	4,000.00
NJJJC- JDAI, MERC, FFY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/09-12/31/09	-	53,748.06	127,474.63
NJJJC- JDAI, MERC, FFY 2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10-12/31/10	160,000.00	75,763.05	75,763.05
NJJJC- JAIBG 08-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/09-12/31/09	32,720.78	-	55,308.00
NJJJC- JAIBG 08-13	16.523	1500-100-066-1500-121-YSAC-6010	1/1/10-12/31/10	62,054.00	62,054.00	62,054.00
NJDEP- Brookdale Rain Garden Project	66.460	00-100-042-4801-442	N/A	-	6,055.67	6,055.67
NJDEP- Ramanessin Study, RP07-054	66.460	4801-100-042-4801-442-VB78-6110	6/11/07-6/10/11	145,915.90	233,432.08	354,832.08
NJDEP- ARRA, WMP	66.454	09-100-042-4801-504-6110	N/A	30,299.29	30,299.32	30,299.32
NJDOL- WIA (Youth)	17.259	N/A	7/1/07-6/30/08	-	1,078.34	409,952.00
NJDOL- WIA PY 2008	17.267	N/A	7/1/08-6/30/09	525,622.95	68.60	179,300.50
NJDOL- WIA (Adult)	17.258	N/A	7/1/08-6/30/09	-	56,875.33	401,622.00
NJDOL- WIA (Youth)	17.259	N/A	7/1/08-6/30/09	-	112,424.92	380,927.00
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/08-6/30/09	-	122,542.10	713,086.00
NJLWD-ARRA, WIA, Adult	17.258	N/A	7/1/08-6/30/09	57,475.00	59,952.00	218,539.88
NJLWD-ARRA, WIA, Youth, PY 2008	17.259	N/A	7/1/08-6/30/09	75,075.00	54,593.14	455,813.46
NJLWD-ARRA, WIA, Dislocated Worker	17.260	N/A	7/1/08-6/30/09	379,700.00	400,184.89	1,057,007.58
NJDOL- WIA PY 2009	17.267	N/A	7/1/09-6/30/10	1,573,110.50	132,865.50	186,497.45
NJDOL- WIA (Adult)	17.258	N/A	7/1/09-6/30/10	-	191,457.56	320,361.95
NJDOL- WIA (Youth)	17.259	N/A	7/1/09-6/30/10	-	212,330.41	306,817.77
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/09-6/30/10	-	675,649.51	821,002.82
NJLWD-BRAC/NEG, PY 2009	17.260	N/A	7/1/09-6/30/10	460,000.00	568,600.02	568,600.02
NJLWD- ARRA, DPN, PY 2009	84.390	N/A	7/1/09-12/31/10	17,616.00	26,976.41	26,976.41

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2010

<u>Grant Name</u>	<u>Federal CFDA#</u>	<u>Pass-Through Entity ID#</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
NJLWD-Financial Sector National Emergency Grant	17.260	N/A	6/1/09-6/1/10	32,000.00	36,825.60	36,825.60
NJDOL- WIA PY 2010	17.267	N/A	7/1/10-6/30/11	-	58,126.55	58,126.55
NJDOL- WIA (Adult)	17.258	N/A	7/1/10-6/30/11	-	103,424.73	103,424.73
NJDOL- WIA (Youth)	17.259	N/A	7/1/10-6/30/11	-	102,092.16	102,092.16
NJDOL- WIA (Dislocated Worker)	17.260	N/A	7/1/10-6/30/11	-	235,786.84	235,786.84
NJLWD- WNJ, WLL, SFY 2011	84.002	N/A	7/1/10-6/30/11	6,000.00	31,197.20	31,197.20
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	-	16,893.00	56,000.00
USDOD/Army- Adult Shelter, Ft Monmouth	12.607	N/A	N/A	82,000.00	48,882.30	48,882.30
USDOJ/OJP- CAC, 2006-JL-FX-K09	16.541	N/A	8/1/06-7/31/09	7,651.75	7,651.75	98,723.00
USDOJ/OJP- ARRA, FY 2009 JAG, Local Solicitation	16.804	N/A	3/1/09-2/28/13	-	460,233.00	460,233.00
USDO/BJA=SCAAP, FFY 2010	16.606	N/A	N/A	1,110,749.00	1,110,749.00	1,110,749.00
USDOJ/OJP- BVP, FY 2008	16.607	N/A	N/A	3,633.73	-	3,633.73
USDJ/MS- JLEO, FY 2010	99.999	N/A	10/6/09-9/30/10	6,965.59	2,800.51	2,800.51
USDOE-ARRA, EECBG	81.128	N/A	8/31/09-8/30/12	436,512.92	436,512.92	436,512.92
NCA- CAC FY 2009	16.543	N/A	1/1/10-12/31/10	6,922.31	23,160.31	23,160.31
NJDHSS- CLPP, CY 2009	93.994	4220-100-046-4535-087-J002-6140	7/1/09-6/30/10	106,478.00	173,242.35	235,178.28
NJDHSS- CLPP, CY 2010	93.994	4220-100-046-4535-087-J002-6140	7/1/10-6/30/11	31,010.00	78,543.00	78,543.00
NJDHSS- Healthy By Two Immunization, CY 2009	93.268	4230-100-046-4784-117-J002-6120	1/1/09-12/31/09	28,649.00	10,505.43	73,467.04
NJDHSS- Healthy By Two Immunization, CY 2010	93.268	4230-100-046-4784-117-J002-6120	1/1/10-12/31/10	53,147.00	78,143.00	78,143.00
NJDHSS- PHEP Grant, SFY 2009	93.069	N/A	8/10/08-8/9/09	247,633.00	-	483,069.56
NJDHSS- PHEP Grant, SFY 2010	93.069	N/A	8/10/09-8/9/10	217,564.00	301,437.63	460,791.90
NJDHSS- PHEP Grant, SFY 2010	93.889	N/A	8/10/09-7/30/10	402,429.00	313,851.29	442,240.79
NJDHSS- PHEP Grant, SFY 2011	93.069	N/A	8/10/10-8/9/11	-	157,394.33	157,394.33
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	-	2,421.50	3,418.77
NACCHO/MRC- Capacity Building Grant	93.008	N/A	N/A	5,000.00	2,279.17	2,279.17
NJDEP/MTANJ- Sewage Pump Out Boat	15.616	N/A	1/1/08-12/31/10	1,875.00	-	-
NJDEP- NJ Clean Vessel, Pump out Boat	15.616	4885-100-042-4885-085-V59K-6130	N/A	625.00	-	-
US Department of Housing and Urban Development						
Shelter + Care	14.238	N/A	1/1/10-12/31/10	712,870.00	847,107.00	847,107.00
Community Development Block Grants	14.228	N/A	1/1/10-12/31/10	2,910,046.49	3,102,598.29	3,102,598.29
CDBG + Homeless Prevention RentAssist, ARRA FY 2009	14.253	N/A	8/18/09-8/17/12	723,479.00	637,375.06	712,012.35
CDBG + Homeless Prevention RentAssist, ARRA FY 2009	14.253	N/A	8/18/09-8/17/12	1,125,283.20	1,212,452.37	1,212,452.37
Emergency Shelter Grants	14.231	N/A	1/1/10-12/31/10	189,483.83	118,906.41	118,906.41

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Schedule of Expenditures of Federal Awards

Year Ended December 31, 2010

Grant Name	Federal CFDA#	Pass-Through Entity ID#	Grant Period	Cash Received	Program Expenditures	Total Disbursements
Home Investment Partnership Program	14.239	N/A	1/1/10-12/31/10	1,193,855.72	1,784,859.07	1,784,859.07
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	1/1/10-12/31/10	21,876,143.11	20,026,498.76	20,026,498.76
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	1/1/10-12/31/10	1,642,362.00	1,364,890.00	1,364,890.00
NJDHHS, DFD-Refugee Resettlement Program	93.026	N/A	1/1/10-12/31/10	160.00	160.00	160.00
Child Support	93.563	N/A	1/1/10-12/31/10	974,437.00	1,003,031.00	1,003,031.00
Administrative Costs Relating to Public Assistance Program*						
Social Services Block Grant	93.667	N/A	1/1/10-12/31/10	3,020,351.00	3,020,351.00	3,020,351.00
Title XIX, Medical Assistance	93.778	N/A	1/1/10-12/31/10	4,862,608.00	5,852,960.00	5,852,960.00
Title IV A, TANF	93.020	N/A	1/1/10-12/31/10	1,403,190.00	1,688,973.00	1,688,973.00
Title IV F, WFNJ	93.021	N/A	1/1/10-12/31/10	284,238.00	284,238.00	284,238.00
Title IV D, Child Support	93.023	N/A	1/1/10-12/31/10	2,139,047.00	2,574,700.00	2,574,700.00
Division of Family Development*						
Food Stamp Program	10.551	N/A	1/1/10-12/31/10	3,811,564.00	3,811,564.00	3,811,564.00
Sub-Awards						
USHUD/Township of Woodbridge- HOPWA, 2007	14.241	Township of Woodbridge	8/1/07-8/16/10	-	2,319.33	430,338.00
USHUD/Township of Woodbridge- HOPWA, 2008	14.241	Township of Woodbridge	8/1/08-8/1/11	354,814.80	77,845.55	470,592.55
USHUD/Township of Woodbridge- HOPWA, 2009	14.241	Township of Woodbridge	8/1/09-8/1/12	224,476.91	391,483.16	391,483.16
Total				60,281,760.00	65,496,949.83	76,841,044.50
N/A- CFDA number was not found in the documents used for this report.						
Documents included: CFDA Listing obtained from the site www.cfda.gov ,						
grants contracts, Schedule of Financial Reports received from the state Financial						
Regulation and Assistance Office.						
* Amounts included are estimated.						

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Schedule of Expenditures of State Awards

Year Ended December 31, 2010

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Office on Aging	4275-100-046-4110-262-J004-6110	1/1/10-12/31/10	1,561,866.11	1,508,328.36	1,508,328.02
NJDHSS- SIBA, JACC Program	N/A	1/1/10-12/31/10	137,570.00	-	-
NJDHSS- Alcohol Services Plan CY 2009	7555-760-054-4219-001-LDAS-6110	1/1/09-12/31/09	697,865.00	89,841.59	1,104,941.05
NJDHSS- Alcohol Services Plan CY 2010	7555-760-054-4219-001-LDAS-6110	1/1/10-12/31/10	450,337.86	995,612.04	995,612.04
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 2009	2000-100-082-C001-044-U999-6010	1/1/09-12/31/09	396,348.63	271,420.45	672,917.93
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 2010	2000-100-082-C001-044-U999-6010	1/1/10-12/31/10	32,637.04	299,619.74	299,619.74
NJDCA/DCR- ROID CY 2009	2008-100-022-8050-035-F157-6120	1/1/09-12/31/09	8,867.85	8,512.10	18,621.32
NJDCA- Shelter Support Program, FY 2008	2008-100-022-8020-038-FSHL-6130	9/1/07-12/31/09	161,418.00	35,390.00	275,000.00
NJDCA- HPP (Linkages), FY 2010	2008-100-022-8020-099-F150-6110	8/1/09-7/31/10	45,450.00	45,450.00	45,450.00
NJDCA- Smart Future, Coastal	8049-100-022-8049-006-FSMR-6120	10/8/04-4/8/06	-	49,473.49	172,869.35
NJDCA- Smart Future, Panhandle	2006-100-022-8030-658-FSMR-6120	1/1/06-7/31/09	-	10,000.17	67,381.16
NJDCA- SHARE Grant	2007-100-022-8030-658-FFFF-6020	7/1/06-7/1/09	57,903.63	60,036.13	223,672.88
NJDCA- LIHEAP/OWA	2010-100-022-8050-182-FFFF-CTYA-6110	10/1/9-9/30/10	9,940.50	9,940.50	9,940.50
NJDCA- USF-CWA	2010-100-022-8050-B13-FFFF-6110	7/1/09-6/30/10	-	9,941.00	9,941.00
NJTC- FTA, Sec. 5311, FY2009	N/A	7/1/08-6/30/09	23,018.21	-	62,851.94
NJTC- FTA, Sec. 5311, FY2010	N/A	7/1/09-6/30/10	32,662.34	24,015.13	52,831.00
NJTC- FTA, Sec. 5311, FY2011	N/A	7/1/10-6/30/11	-	29,716.03	29,716.03
NJ Transit- Casino CY 2009	N/A	1/1/09-12/31/09	536,051.34	26,811.58	2,023,540.53
NJ Transit- Casino CY 2010	N/A	1/1/10-12/31/10	1,165,660.22	1,752,823.19	1,752,823.19
NJTC- Work First New Jersey, Project Income	N/A	1/1/00-12/31/00	1,143.00	1,626.57	1,626.57
NJDOT- County Bridge, MN 29	6320-480-078-6320-AKD-TCAP-6010	N/A	-	769,103.26	769,103.26
NJDOT- HBPP, FY08, Bridge S-31	6300-480-078-6300-DME-TCAP-7310	N/A	135,000.00	-	135,000.00
NJDOT- HBPP, FY08, Bridge W-9	N/A	N/A	-	36,900.00	36,900.00
NJDOT- Disc Fd, Scoping Bridge S-31	6320-480-078-6320-AKC-TCAP-6010	N/A	99,029.73	119,612.27	143,750.00
NJDOT- County Bridge Inspection	N/A	N/A	-	236,375.77	713,646.76
NJDOT- County Bridge MA-14/CR 6, FY 2006	N/A	N/A	-	26,002.58	26,002.58
NJDOT- Bridge U-12	N/A	N/A	-	145,739.48	145,739.48
NJDOT/TTF- 2002 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	779,610.02	4,510,297.53
NJDOT/TTF- 2003 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	611,049.73	2,613,225.73
NJDOT/TTF- 2004 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	580,009.42	3,476,818.94
NJDOT/TTF- 2005 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	2,266,361.84	4,534,000.00
NJDOT/TTF- 2006 ATP	6320-480-078-6320-AG4-TCAP-6010	N/A	-	284,829.51	2,608,395.27
NJDOT/TTF- 2007 ATP	6320-480-078-6320-AJW-TCAP-6010	N/A	-	958,934.99	1,037,074.00

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Schedule of Expenditures of State Awards

Year Ended December 31, 2010

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHS/DYFS- H.S.A.C. CY 2009	1630-100-016-1630-033-MMMM-6130	1/1/09-12/31/09	-	2,062.17	69,157.78
NJDHS/DYFS- H.S.A.C. CY 2010	1630-100-016-1630-033-MMMM-6130	1/1/10-12/31/10	69,373.00	62,958.90	45,577.37
NJDHS/DYFS- Family Court, Grant-In-Aid CY 2010	1610-100-016-1610-023-MMMM-6130	1/1/10-12/31/10	7,870.00	7,870.00	7,870.00
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/09-6/30/10	49,336.20	59,678.49	72,496.21
NJDHS/DFD- Special Initiative & Transportation Program	7550-100-054-7550-291-LLLL-6110	7/1/10-6/30/11	-	973.67	973.67
NJDHS/DFD- Homeless CY 2009	7550-100-054-7550-072-LLLL-6030	1/1/09-12/31/09	9,973.00	35,633.71	789,076.83
NJDHS/DFD- Homeless CY 2010	7550-100-054-7550-072-LLLL-6030	1/1/10-12/31/10	781,828.00	711,317.63	711,317.63
NJDMHS/MHANJ- Disaster Liaison, FY 2007	N/A	N/A	-	9.50	2,500.00
NJDHS/DMHS-Disaster Responders	N/A	N/A	-	1,100.00	2,500.00
NJDHS/DMHS- Mental Health Board, FY 2010	7700-100-054-S820-029-LLLL-6130	7/1/09-6/30/10	-	5,042.89	5,042.89
NJDHS/DMHS- Project Transition/Path CY 2009	7700-100-054-S640-029-LLLL-6130	1/1/09-12/31/09	51,644.77	2,547.13	240,544.60
NJDHS/DMHS- Project Transition/Map CY 2009	N/A	1/1/09-12/31/09	6,717.60	-	-
NJDHS/DMHS- Project Transition/Path CY 2010	7700-100-054-S640-029-LLLL-6130	1/1/10-12/31/10	223,035.97	272,508.77	272,508.77
NJDHS/DMHS- Project Transition/Map CY 2010	N/A	1/1/10-12/31/10	37,631.00	-	-
NJDHS/DMHS- CIACC/CART CY 2010	1620-100-016-1620-013-MMMM-6130	1/1/10-12/31/10	44,556.00	30,673.60	30,673.60
NJDHS/DMHS- CIACC/CART CY 2010, EBI	1620-100-016-1620-013-MMMM-6130	N/A	25,000.00	25,000.00	25,000.00
NJDLPS/DCJ- Victim Assistance Advocacy, Supplemental	1020-100-066-1020-093-YCJF-6010	11/1/08-4/30/10	74,452.51	56,760.66	78,360.00
NJDLPS/DCJ- Sane, FY 2000; State Appropriation	1020-100-066-1020-321-YCJS-6010	7/1/99-ongoing	-	2,378.85	86,027.01
NJDLPS/DCJ- BARF, FY 2007	1020-718-066-1020-001-YCJS-6120	N/A	-	4,586.00	60,473.73
NJDLPS/DCJ- BARF, FY 2008	1020-718-066-1020-001-YCJS-6120	N/A	-	36,138.26	44,074.97
NJDLPS/DCJ- BARF, FY 2009	1020-718-066-1020-001-YCJS-6120	N/A	14,441.50	2,502.27	2,502.27
NJDLPS/DCJ- BARF, FY 2010	1020-718-066-1020-001-YCJS-6120	N/A	43,604.30	-	-
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	-	2,853.00	46,160.00
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	-	11,631.35	22,031.77
NJDLPS/DCJ- LEOTEF	1020-100-066-1020-314-YCJF-6120	N/A	12,021.00	-	-
NJDLPS/DCJ- LEOTEF (part 2)	1020-100-066-1020-314-YCJF-6120	N/A	11,887.00	-	-
NJDLPS/DCJ- LEOTEF (part 3)	1020-100-066-1020-314-YCJF-6120	N/A	13,889.00	-	-
NJDLPS/DSP- CERT CY 2006	100-066-1200-851-YEMR-6110	N/A	-	1,516.00	4,386.50
NJSP/OEM/PAO- Warren Grove Fire	1200-100-066-1200-995-YEMR-6110	N/A	-	2,795.00	28,489.40
NJSP/OEM-EMPG, FY 2008	N/A	N/A	9,987.69	3,309.04	3,309.04
USOAG/DLPS/DSP- CERT Utility Trailer	1200-100-066-1200-994-YEMR-2340	N/A	1,500.00	-	-
NJJJC- State Community Partnership CY 2008	1500-100-066-1500-007-YSAC-6010	1/1/08-12/31/08	60.00	-	490,566.12

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Schedule of Expenditures of State Awards

Year Ended December 31, 2010

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJJJC- State Community Partnership CY 2009	1500-100-066-1500-007-YSAC-6010	1/1/09-12/31/09	224,955.66	45,517.48	470,558.51
NJJJC- State Community Partnership CY 2010	1500-100-066-1500-007-YSAC-6010	1/1/10-12/31/10	329,291.19	389,939.45	389,939.45
NJJJC- Family Court CY 2009	1500-100-066-1500-021-YSAC-6010	1/1/09-12/31/09	173,402.77	36,106.54	276,683.00
NJJJC- Family Court CY 2010	1500-100-066-1500-021-YSAC-6010	1/1/10-12/31/10	129,051.12	231,720.73	231,720.73
NJJJC- MCYDC, SFEA, FY 2010	1500-100-066-1500-032-YSAC-6010	7/1/09-6/30/10	63,000.00	126,000.00	126,000.00
NJDEP- Clean Communities Program CY 2008	4900-765-042-4900-005-V42Y-6010	1/1/08-12/31/08	-	453.95	72,626.53
NJDEP- Clean Communities Program CY 2009	4900-765-042-4900-005-V42Y-6010	1/1/09-12/31/09	-	40,173.72	88,631.04
NJDEP- Clean Communities Program CY 2010	4900-765-042-4900-005-V42Y-6010	1/1/10-12/31/10	96,378.15	26,667.12	26,667.12
NJDEP- Recycling Program Plan - Donations	4900-752-042-4900-006-VREF-6010	1/1/96-12/31/96	11,392.00	30,542.83	98,543.84
NJDEP- WPBW/RSWMP	4850-100-042-4850-099-V3MB-3610	N/A	11,523.94	7.90	243,456.37
NJDEP/DWM- Wreck Pond Stormwater Restoration	4860-510-042-4860-041-V3MB-6110	N/A	91,046.66	872,592.35	1,038,410.07
NJDEP/DPF- 2008 CSIP Tree Planting	4870-100-042-4870-074-V4A3-6120	N/A	3,750.00	25,000.00	25,000.00
NJDEP- Green Communities Grant, Forestry Mmt Plan	4870-100-042-4870-038-V4A3-6120	N/A	3,000.00	3,000.00	3,000.00
NJBPU/CEP- LGEAP, P-78-09	N/A	N/A	74,640.00	99,520.00	99,520.00
NJBPU- Clean Energy Program, Core Solar System	N/A	N/A	-	91,140.00	91,140.00
NJLWD-TANF/GA, WFNJ SFY 2009	N/A	7/1/08-6/30/09	-	11,326.00	2,356,337.03
NJLWD-WNJ, WLL, SFY 2009	N/A	7/1/08-6/30/09	-	0.10	189,869.00
NJDOL-WIB, WDP, PY 2009	N/A	7/1/09-6/30/10	48,142.00	47,664.27	50,141.99
NJLWD- WIB, PY 2009	N/A	7/1/09-6/30/10	13,050.00	16,296.84	16,296.84
NJLWD-TANF/GA, WFNJ SFY 2010	N/A	7/1/09-6/30/10	1,853,303.00	1,440,239.42	2,003,836.69
NJLWD- WNJ, WLL SFY 2010	N/A	7/1/09-6/30/10	169,844.00	122,325.51	179,843.99
NJLWD- TANF/GA, WFNJ, SFY 2011	N/A	7/1/10-6/30/11	175,412.00	348,149.85	348,149.85
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	7/1/06-6/30/07	-	12,733.01	2,125,205.00
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6110	9/1/08-8/31/09	699,327.00	70,354.81	1,504,327.00
NJDARM- PARIS Grants Program	2545-100-074-2545-033-S003-6130	9/1/09-8/31/10	277,223.75	677,659.81	725,698.50
NJOIT/OETS- 9-1-1- PSAP General Assistance	N/A	N/A	-	57,477.19	300,000.00
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-082-SBE7-050-UOAB-6120	7/1/07-6/30/08	-	69,390.84	350,000.00
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-882-SBE7-081-UOAB-6120	7/1/08-6/30/09	-	122,938.18	122,938.18
NJOIT/OETS- 9-1-1- PSAP General Assistance	2034-100-882-SBE7-081-UOAB-6120	7/1/08-6/30/10	140,913.00	140,913.00	140,913.00
NJDOS- HAVA	2525-100-074-2525-011-S003-6110	4/29/09-4/29/10	6,584.50	-	13,169.00
NJDTT- Cooperative Marketing Grant	2539-100-074-2539-005-S003-6130	7/1/09-6/30/10	15,000.00	15,000.00	15,000.00
NJHT- Seabrook Wilson House	8049-734-022-8049-001-F000-6110	7/30/03-7/30/08	516,326.35	-	574,378.00
NJDOT-SR 34 & Lloyd Rd Project, FY 05-08	6320-480-078-6320-AJL-TCAP-6010	N/A	1,113,221.65	1,742,679.99	2,322,510.01

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Schedule of Expenditures of State Awards

Year Ended December 31, 2010

Grant Name	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Public Health Priority Funding Grant, CY 2009	4230-100-046-4798-307-J002-6010	1/1/09-12/31/09	-	4,590.00	91,744.00
NJDHSS- Public Health Priority Funding Grant, CY 2010	4230-100-046-4798-307-J002-6010	1/1/10-12/31/10	91,744.00	64,397.00	64,397.00
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/09-6/30/10	20,964.00	16,980.99	23,465.62
NJDHSS- Sexually Transmitted Diseases	4230-100-046-4782-305-J002-6120	7/1/10-6/30/11	3,097.00	5,338.65	5,338.65
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLEO-6130	7/1/08-9/30/09	152,464.41	154,404.56	399,447.15
NJDCA- Lead Identification and Lead Testing	8050-745-022-8050-001-FLFT-6130	6/1/09-5/31/10	-	77,535.56	86,779.06
NJDCA- Lead Education Outreach Program	8050-745-022-8050-001-FLFT-6130	7/1/10-6/30/11	87,500.00	85,391.11	85,391.11
NJDEP/MTANJ- Sewage Pump Out Boat	N/A	1/1/08-12/31/10	625.00	-	-
NJDEP- NJ Clean Vessel, Pump out Boat	4885-100-042-4885-085-V59K-6130	N/A	1,875.00	-	-
NJDEP- CEHA Grant, CY 2008	4855-100-042-4855-151-V83K-6010	1/1/08-12/31/08	10,081.00	1,342.50	249,119.58
NJDEP- CEHA Grant, CY 2009	4855-100-042-4855-075-V83K-6010	1/1/09-12/31/09	107,113.00	24,185.47	253,446.82
NJDEP- CEHA Grant, CY 2009 (UST)	4855-100-042-4855-075-V83K-6010	1/1/09-12/31/09	-	4,180.98	62,821.00
NJDEP- CEHA Grant, CY 2010	4855-100-042-4855-151-V83K-6010	1/1/10-12/31/10	219,813.00	239,192.02	239,192.02
NJDEP- CEHA Grant, CY 2010 (UST)	4855-100-042-4855-151-V83K-6010	1/1/10-12/31/10	-	65,233.43	65,233.43
NJDHSS- Right to Know Grant, CY 2010	4230-100-046-4771-105-J002-6110	7/1/09-6/30/10	11,313.75	7,529.79	15,085.00
NJDHSS- Right to Know Grant, CY 2011	4230-100-046-4771-105-J002-6110	7/1/10-6/30/11	3,771.25	7,992.04	7,992.04
NJDEP- Solid Waste Services Grant Tax-2003/2004	4900-758-042-4900-000-000-000	8/1/05-10/31/07	-	4,294.80	635,641.54
NJDEP- Solid Waste Services Grant Tax-2005/2007	4900-758-042-4900-000-000-000	8/1/08-7/31/11	-	348,696.78	491,563.58
General Assistance*	N/A	1/1/10-12/31/10	3,946,849.00	3,940,915.00	3,940,915.00
Tanf*	N/A	1/1/10-12/31/10	1,478,125.00	1,845,267.00	1,845,267.00
WFNJ-Omega*	N/A	1/1/10-12/31/10	418,725.00	423,342.00	423,342.00

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Schedule of Expenditures of State Awards

Year Ended December 31, 2010

<u>Grant Name</u>	<u>State Account #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
Child Support*	N/A	1/1/10-12/31/10	876,993.00	902,728.00	902,728.00
Administrative Costs Relating to Public Assistance Program*					* *
WFNJ	N/A	1/1/10-12/31/10	284,238.00	284,238.00	284,238.00
Medical Assistance	N/A	1/1/10-12/31/10	882,868.00	1,062,679.00	1,062,679.00
General Assistance	N/A	1/1/10-12/31/10	1,061,354.00	1,227,517.00	1,227,517.00
Division of Family Development*					
Food Stamp Program	N/A	1/1/10-12/31/10	497,100.00	497,100.00	497,100.00
Total			23,437,970.16	31,593,536.40	62,800,212.30
N/A- State Account number was not found in the documents provided for the report.					
Documents included: grants contracts, Schedule of Financial Assistance Reports received					
from the state Financial Regulation and Assistance Office					
* Amounts included are estimated.					

Sheet 1 d-9

Sheet 1 d-10

Schedule of Expenditures of Other Federal Programs

Year Ended December 31, 2010

<u>Grant Name</u>	<u>Federal CFDA #</u>	<u>Grant Period</u>	<u>Cash Received</u>	<u>Program Expenditures</u>	<u>Total Disbursements</u>
USHUD- Housing Counseling FY 08	14.169	10/1/08-9/30/09	\$ 10,054.38	-	\$ 40,217.54
Total			\$ 10,054.38	-	\$ 40,217.54

County of Monmouth - Year 2010
Grants Budget Worksheet as of December 31, 2010

Grant Name	Federal/State Grant Number	Year 2010	Year 2010	Cancelled	12/31/10	Revenue Account Number	Year 2010	Year 2010	Cancelled	12/31/10	Appropriation Account Number	Year 2010	Year 2010	Grant Period
		Anticipated Revenues (incl. ch 159's)	Receipts to Date				Revenue Balance					Expenditure to Date		
NJDHSS- Office on Aging	10-1388-AAA-C-1	4,445,986.00	3,404,086.00	6,428.00	1,035,472.00	G-02-10-701-AAA/F	5,562,150.02	4,472,184.28	6,428.00	1,083,537.74	G-02-41-701-A/FAA	1,035,472.00	1,083,537.74	1/1/10-12/31/10
Office on Aging- Donations	none	0.00	0.00		0.00	G-02-10-701-CHAA	0.00	0.00		0.00	N/A	0.00	0.00	N/A
TITLE III-OOA, Veteran's Grant	VL-06T02	0.00	0.00		0.00	G-02-10-701-FAA	0.00	0.00		0.00	N/A	0.00	0.00	7/1/09-6/30/10
NJDHSS-ARRA, Area Plan Grant 2009	none	42,067.00	42,067.00		0.00	G-02-10-701-KAA	75,929.00	75,929.00		0.00	G-02-41-701-KAA	0.00	0.00	0.00
NJDHSS- CAP/NJEH, Medicaid Case Management	none	862,430.00	862,430.00		0.00	G-02-10-703-OAA	1,442,862.60	968,596.93		474,265.67	G-02-41-703-OAA	0.00	474,265.67	7/1/09-6/30/10
NJDHSS- CCPED, Waiver, Case Management	none	0.00	0.00		0.00	G-02-10-703-AAA	0.00	0.00		0.00	N/A	0.00	0.00	0.00
NJDHSS- SIBA, JACC Program	none	137,570.00	137,570.00		0.00	G-02-10-703-BAA	0.00	0.00		0.00	G-02-41-703-BAA	0.00	0.00	0.00
NJDHSS- Alcohol Services Plan CY 09	09-535-ADA-C-O	698,689.00	697,865.00	824.00	0.00	G-02-10-707-090	90,665.54	89,841.59	823.95	(0.00)	G-02-41-707-090	0.00	(0.00)	1/1/09-12/31/09
NJDHSS- Alcohol Services Plan CY 10	10-535-ADA-C-O	1,097,909.00	450,337.86		647,571.14	G-02-10-707-100	1,097,909.00	995,612.04		102,296.96	G-02-41-707-100	647,571.14	102,296.96	1/1/10-12/31/10
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 09	none	408,026.70	396,348.63	11,678.07	0.00	G-02-10-709-090	283,098.52	271,420.45	11,678.07	0.00	G-02-41-709-090	0.00	0.00	1/1/09-12/31/09
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 10	none	684,596.00	32,637.04		651,958.96	G-02-10-709-100	684,596.00	299,619.74		384,976.26	G-02-41-709-100	651,958.96	384,976.26	1/1/10-12/31/10
NJDCA/DCR- ROID CACOD, CY'09	2009-0336-00	9,470.37	8,867.85	602.52	0.00	G-02-10-711-090	11,363.47	10,640.12	723.35	(0.00)	G-02-41-711-090	0.00	(0.00)	1/1/09-12/31/09
NJDCA- Shelter Support, FY 2008	2008-02149-0699-00	161,418.00	161,418.00		0.00	G-02-10-713-07A	35,390.00	35,390.00		0.00	G-02-41-713-07A	0.00	0.00	9/1/07-12/31/09
NJDCA- HPP (Supportive Housing), FY2009	2008-02154-2296-00	5,735.00	0.00	5,735.00	0.00	G-02-10-713-080	5,735.00	0.00	5,735.00	0.00	G-02-41-713-080	0.00	0.00	8/1/08-7/31/09
NJDCA- HPP (Supportive Housing), FY2010	2010-02154-0320	54,750.00	45,450.00		9,300.00	G-02-10-713-090	54,750.00	45,450.00		9,300.00	G-02-41-713-090	9,300.00	9,300.00	8/1/09-7/31/10
NJDCA- Smart Future, Coastal	05-0039-00	124,000.00	0.00		124,000.00	G-02-10-715-050	50,604.14	49,473.49		1,130.65	G-02-41-715-050	124,000.00	1,130.65	10/8/04-4/8/06
NJDCA- Smart Future, Panhandle Study	2006-99900-3955-00	37,500.00	0.00		37,500.00	G-02-10-715-060	17,619.01	10,000.17		7,618.84	G-02-41-715-060	37,500.00	7,618.84	1/1/06-7/31/09
NJDCA- SHARE Grant	2007-04665-1231-00	157,705.55	57,903.63		99,801.92	G-02-10-716-060	145,013.25	60,036.13		84,977.12	G-02-41-716-060	99,801.92	84,977.12	7/1/06-7/1/09
NJDCA- LIHEAP/OVA	2010-0664-00	9,940.50	9,940.50		0.00	G-02-10-717-10A	9,940.50	9,940.50		0.00	G-02-41-717-10A	0.00	0.00	10/1/9-6/30/10
NJDCA-USF/CWA, FY'10	2010-0129-00	0.00	0.00		0.00	G-02-10-717-10B	9,941.00	9,941.00		0.00	G-02-41-717-10B	0.00	0.00	7/1/09-6/30/10
NJTC/FTA- M836 Bus Subsidy 03	none	0.00	0.00		0.00	N/A	0.00	0.00		0.00	G-02-41-721-003	0.00	0.00	N/A
NJTC/FTA, JARC Rt 836 Shuttle, FY 2004	none	78,000.00	0.00		78,000.00	G-02-10-721-06A	78,000.00	0.00		78,000.00	G-02-41-721-06A	78,000.00	78,000.00	10/1/05-6/30/07
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2005, Round 7	none	87,600.00	0.00		87,600.00	G-02-10-721-07A	87,600.00	0.00		87,600.00	G-02-41-721-07A	87,600.00	87,600.00	10/1/06-6/30/08
NJTC/FTA, JARC Rt 35 Shuttle, FFY 2006, Round 8	none	50,944.67	50,944.67		0.00	G-02-10-721-080	61,995.18	61,995.18		0.00	G-02-41-721-080	0.00	0.00	6/1/08-6/30/09
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2006, Round 8	none	64,126.00	0.00		64,126.00	G-02-10-721-08A	105,863.00	0.00		105,863.00	G-02-41-721-08A	64,126.00	105,863.00	6/1/08-6/30/09
NJTC/FTA, JARC Rt 35 Shuttle, FFY 2007, Round 9	none	105,793.00	25,113.53		80,679.47	G-02-10-721-090	211,586.00	67,697.42		143,888.58	G-02-41-721-090	80,679.47	143,888.58	6/1/09-6/30/10
NJTC/FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	none	70,000.00	0.00		70,000.00	G-02-10-721-09A	140,000.00	0.00		140,000.00	G-02-41-721-09A	70,000.00	140,000.00	6/1/09-6/30/10
NJTC/FTA- Freehold SCAT Transfer Facility	none	1,488,354.00	0.00		1,488,354.00	G-02-10-721-10B	1,488,354.00	0.00		1,488,354.00	G-02-41-721-10B	1,488,354.00	1,488,354.00	9/1/10-12/31/11
NJTC- FTA, Sec.5311, FY 09	none	92,072.84	92,072.84		0.00	G-02-10-723-090	0.00	0.00		0.00	G-02-41-723-090	0.00	0.00	7/1/08-6/30/09
NJTC- FTA, Sec.5311, FY 10	none	158,492.00	130,649.38		27,842.62	G-02-10-723-100	96,060.05	96,060.05		0.00	G-02-41-723-100	27,842.62	0.00	7/1/09-6/30/10
NJTC- FTA, Sec.5311, FY 11	none	159,398.00	0.00		159,398.00	G-02-10-723-110	212,531.00	118,863.56		93,667.44	G-02-41-723-110	159,398.00	93,667.44	7/1/10-6/30/11
NJ Transit- Casino CY 09	none	600,241.11	536,051.34	64,189.77	0.00	G-02-10-725-090	26,811.58	26,811.58		0.00	G-02-41-725-090	0.00	0.00	1/1/09-12/31/09
NJ Transit- Casino CY 10	none	1,775,735.00	1,165,660.22	(64,189.77)	674,264.55	G-02-10-725-100	1,839,924.77	1,752,823.19		87,101.58	G-02-41-725-100	674,264.55	87,101.58	1/1/10-12/31/10
NJTC- Work First New Jersey	none	4,533.60	0.00		4,533.60	G-02-10-729-OAA	15,522.18	0.00		15,522.18	G-02-41-729-OAA	4,533.60	15,522.18	1/1/07-6/30/00
NJTC- Work First NJ, Project Income	none	1,143.00	1,143.00		0.00	G-02-10-729-AAA	11,947.30	1,626.57		10,320.73	G-02-41-729-AAA	0.00	10,320.73	1/1/00-12/31/00
NJDVRS- Donations, Brokered Emerg. Tg.	none	0.00	0.00		0.00	G-02-10-733-OAA	0.00	0.00		0.00	G-02-41-733-OAA	0.00	0.00	N/A
NJTPA/NJIT- STP, FY 2009	N/A	543.29	0.00	543.29	(0.00)	G-02-10-737-090	17,853.63	17,111.69	741.94	0.00	G-02-41-737-090	(0.00)	0.00	7/1/08-6/30/09
NJTPA/NJIT- STP, FY 2010	N/A	123,822.00	123,446.94		375.06	G-02-10-737-100	94,898.25	88,874.78		6,023.47	G-02-41-737-100	375.06	6,023.47	7/1/09-6/30/10
NJTPA/NJIT- MCTASTP Study, FY 2010	N/A	160,000.00	7,246.67		152,753.33	G-02-10-737-10A	197,063.45	9,854.83		187,208.62	G-02-41-737-10A	152,753.33	187,208.62	7/1/09-6/30/11
NJTPA/NJIT- ARRA, Supplemental STP, FY 2010	N/A	116,839.00	67,660.28		49,178.72	G-02-10-737-10C	116,839.00	106,592.32		10,246.68	G-02-41-737-10C	49,178.72	10,246.68	10/21/09-6/30/10
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	N/A	500,000.00	0.00		500,000.00	G-02-10-737-10D	500,000.00	0.00		500,000.00	G-02-41-737-10D	500,000.00	500,000.00	N/A
NJTPA/NJIT- STP, FY 2011	N/A	123,822.00	0.00		123,822.00	G-02-10-737-110	154,777.50	58,770.24		96,007.26	G-02-41-737-110	123,822.00	96,007.26	7/1/10-6/30/11
NJIT/NJTPA- Bridge Scoping Project	MA-14	56,834.59	34,024.10		22,810.49	G-02-10-741-001	22,810.49	22,810.49		0.00	G-02-41-741-001	22,810.49	0.00	1/1/98-10/31/02
NJIT/NJTPA- Bridge S-17 Design	S-17 D	1,500,000.00	433,504.50		1,066,495.50	G-02-10-741-090	1,197,651.54	575,782.03		621,869.51	G-02-41-741-090	1,066,495.50	621,869.51	N/A
NJIT/NJTPA- Manasquan Bridge	W7-9	153,593.22	84,541.59		69,051.63	G-02-10-741-095	69,298.16	246.53		69,051.63	G-02-41-741-095	69,051.63	69,051.63	7/1/94-6/30/96

**County of Monmouth - Year 2010
Grants Budget Worksheet as of December 31, 2010**

Grant Name	Federal/State Grant Number	Year 2010	Year 2010	Cancelled	12/31/10	Revenue	Year 2010	Year 2010	Cancelled	12/31/10	Appropriation	Year 2010	Year 2010	Grant Period
		Anticipated Revenues (incl. ch 159's)	Receipts to Date		Revenue Balance	Account Number	Appropriation (incl. ch 159's & transfers)	Expended to Date		Unexpended Balance	Account Number	Grant Funds Receivable	Budget Appropriations	
NJIT/NJTPA- Bridge Scoping Project	S-17	2,803.45	2,803.45		0.00	G-02-10-741-A01	0.00	0.00		0.00	G-02-41-741-A01	0.00	6.00	8/9/00-8/9/03
NJIT/NJTPA- Bridge Scoping	0-10	57,479.16	18,239.82		39,239.34	G-02-10-741-A02	39,239.34	11,124.87		28,114.47	G-02-41-741-A02	39,239.34	28,114.47	1/2/02-1/2/05
NJIT/NJTPA- Bridge Scoping Project	S-32	67,615.24	0.00		67,615.24	G-02-10-741-B99	67,615.24	2,907.27		64,707.97	G-02-41-741-B99	67,615.24	64,707.97	2/1/98-1/31/00
NJDOT- County Bridge, MN 27, FY2009	N/A	250,000.00	0.00		250,000.00	G-02-10-743-090	1,000,000.00	769,103.26		230,896.74	G-02-41-743-090	250,000.00	230,896.74	N/A
NJDOT- 1999 Bridge Bond Program	N/A	0.00	0.00		0.00	G-02-10-743-099	95,064.98	0.00		95,064.98	G-02-41-743-099	0.00	95,064.98	7/1/01-12/31/04
NJDOT- HBPP, FY 08, Bridge S-31	N/A	135,000.00	135,000.00		0.00	G-02-10-743-09A	0.00	0.00		0.00	G-02-41-743-09A	0.00	0.00	N/A
NJDOT- HBPP, FY 08, Bridge W-9	N/A	42,000.00	0.00		42,000.00	G-02-10-743-09B	42,000.00	36,900.00		5,100.00	G-02-41-743-09B	42,000.00	5,100.00	N/A
NJDOT- Dics Fd, Scoping Bridge S-31	N/A	175,000.00	99,029.73		75,970.27	G-02-10-743-09C	150,861.37	119,612.27		31,249.10	G-02-41-743-09C	75,970.27	31,249.10	N/A
NJDOT- County Bridge Inspection, #BR-WBIS, 749/750	N/A	776,000.00	0.00		776,000.00	G-02-10-743-09D	298,729.01	236,375.77		62,353.24	G-02-41-743-09D	776,000.00	62,353.24	N/A
NJDOT- County Bridge MA-14/CR 6, FY 09	N/A	50,000.00	0.00		50,000.00	G-02-10-743-09E	50,000.00	26,002.58		23,997.42	G-02-41-743-09E	50,000.00	23,997.42	N/A
NJDOT - CR 527, Sileam Road	N/A	175,520.00	0.00		175,520.00	G-02-10-743-10A	175,520.00	0.00		175,520.00	G-02-41-743-10A	175,520.00	175,520.00	N/A
NJDOT- ARRA, UECSI, FY 2010	FSB00S(848)CON	3,000,000.00	0.00		3,000,000.00	G-02-10-743-10G	3,000,000.00	16,350.32		2,983,649.68	G-02-41-743-10G	3,000,000.00	2,983,649.68	N/A
NJDOT- ARRA, County Bridge MN-10, FY 2009	FSB00S(847)	3,246,000.00	0.00		3,246,000.00	G-02-10-743-10H	3,246,000.00	314,993.56		2,931,006.44	G-02-41-743-10H	3,246,000.00	2,931,006.44	N/A
NJDOT- ARRA, CRRP, FY 2010	FSB00S(848)CON	5,438,000.00	0.00		5,438,000.00	G-02-10-743-10I	5,438,000.00	3,868,630.89		1,569,369.11	G-02-41-743-10I	5,438,000.00	1,569,369.11	N/A
NJDOT- Bridge U-12	none	270,000.00	0.00		270,000.00	G-02-10-743-10J	270,000.00	145,739.48		124,260.52	G-02-41-743-10J	270,000.00	124,260.52	N/A
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	none	178,604.00	0.00		178,604.00	G-02-10-743-10K	178,604.00	0.00		178,604.00	G-02-41-743-10K	178,604.00	178,604.00	N/A
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	none	1,459,408.00	0.00		1,459,408.00	G-02-10-743-10L	1,459,408.00	0.00		1,459,408.00	G-02-41-743-10L	1,459,408.00	1,459,408.00	N/A
NJDOT- Bridge S-17, Row Acquisition	none	1,032,000.00	0.00		1,032,000.00	G-02-10-743-10M	1,032,000.00	0.00		1,032,000.00	G-02-41-743-10M	1,032,000.00	1,032,000.00	N/A
NJDOT- Bridge 0-10 Design	none	997,261.00	0.00		997,261.00	G-02-10-743-10N	997,261.00	0.00		997,261.00	G-02-41-743-10N	997,261.00	997,261.00	N/A
NJDOT/ITTF- 2002 ATP	none	0.00	0.00		0.00	G-02-10-745-002	803,312.49	779,610.02		23,702.47	G-02-41-745-002	0.00	23,702.47	N/A
NJDOT/ITTF- 2003 ATP	none	0.00	0.00		0.00	G-02-10-745-003	2,531,824.00	611,049.73		1,920,774.27	G-02-41-745-003	0.00	1,920,774.27	N/A
NJDOT/ITTF- 2004 ATP	none	0.00	0.00		0.00	G-02-10-745-040	1,637,190.48	580,009.42		1,057,181.06	G-02-41-745-040	0.00	1,057,181.06	N/A
NJDOT/ITTF- 2005 ATP	none	0.00	0.00		0.00	G-02-10-745-050	2,266,361.84	2,266,361.84		0.00	G-02-41-745-050	0.00	0.00	N/A
NJDOT/ITTF- 2006 ATP	none	0.00	0.00		0.00	G-02-10-745-060	2,210,434.24	284,829.51		1,925,604.73	G-02-41-745-060	0.00	1,925,604.73	N/A
NJDOT/ITTF- 2007 ATP	none	0.00	0.00		0.00	G-02-10-745-070	5,218,860.99	958,934.99		4,259,926.00	G-02-41-745-070	0.00	4,259,926.00	N/A
NJDOT/ITTF- 2008 ATP	none	5,297,000.00	0.00		5,297,000.00	G-02-10-745-080	5,297,000.00	0.00		5,297,000.00	G-02-41-745-080	5,297,000.00	5,297,000.00	N/A
NJDOT/ITTF- 2009 ATP	none	5,284,000.00	0.00		5,284,000.00	G-02-10-745-090	5,284,000.00	0.00		5,284,000.00	G-02-41-745-090	5,284,000.00	5,284,000.00	N/A
NJDOT- Traffic Sign Replacement/Upgrade	MONCO-4	113,545.84	0.00		113,545.84	G-02-10-746-003	5,607.83	0.00		5,607.83	G-02-41-746-003	113,545.84	5,607.83	N/A
NJDOT- Bayshore Ferry Term, Phase 2A	MONCO-6	124,639.79	61,990.40		62,649.39	G-02-10-746-03B	70,223.58	30,227.10		39,996.48	G-02-41-746-03B	62,649.39	39,996.48	8/8/03-12/31/05
NJDOT- Halls Mills Road Scoping Study	MONCO-7	267,091.97	125,897.39		141,194.58	G-02-10-746-04A	153,434.88	48,965.41		104,469.47	G-02-41-746-04A	141,194.58	104,469.47	12/30/03-12/31/05
NJDOT- CR 537, Corridor Sec A.	STP-0023(102)PE	640,073.24	164,567.29		475,505.95	G-02-10-746-050	493,559.80	60,650.84		432,908.96	G-02-41-746-050	475,505.95	432,908.96	N/A
NJDOT/FHWA- Bayshore Ferry Parking	STP- B00S (717)	118,330.00	0.00		118,330.00	G-02-10-746-09B	118,330.00	55,279.80		63,050.20	G-02-41-746-09B	118,330.00	63,050.20	N/A
NJDOT- County Bridge Inspection Reimb Program	none	0.00	0.00		0.00	G-02-10-749-060	3,645.21	0.00		3,645.21	G-02-41-749-060	0.00	3,645.21	12/13/05-12/13/06
NJDHS/DYFS- Youth Detention Center CY 10	10BFNC	41,840.00	41,840.00		0.00	G-02-10-751-100	76,000.00	62,411.12		13,588.88	G-02-41-751-100	0.00	13,588.88	1/1/10-12/31/10
NJDHS/DYFS- H.S.A.C. CY 09	09AVNC	0.00	0.00		0.00	G-02-10-753-090	2,574.00	2,541.00	33.00	0.00	G-02-41-753-090	0.00	0.00	1/1/09-12/31/09
NJDHS/DYFS- H.S.A.C. CY 10	10AVNC	69,373.00	69,373.00		0.00	G-02-10-753-100	85,249.00	77,367.04		7,881.96	G-02-41-753-100	0.00	7,881.96	1/1/10-12/31/10
NJDHS/DYFS- Family Court, Grant-In-Aid CY 10	10CNCC	7,870.00	7,870.00		0.00	G-02-10-759-100	7,870.00	7,870.00		0.00	G-02-41-759-100	0.00	0.00	1/1/10-12/31/10
NJDHS/DFD- Special Initiative&Transportation Program	TS09013, FY2009	42,679.00	0.00	42,679.00	0.00	G-02-10-761-090	45,902.25	3,223.00	42,679.25	0.00	G-02-41-761-090	0.00	0.00	7/1/08-6/30/09
NJDHS/DFD- Special Initiative&Transportation Program	TS10013, FY 2010	182,672.00	109,636.00	73,036.00	0.00	G-02-10-761-100	214,188.19	141,151.87	73,036.32	0.00	G-02-41-761-100	0.00	0.00	7/1/09-6/30/10
NJDHS/DFD- Special Initiative&Transportation Program	TS11013, FY 2011	90,383.00	0.00		90,383.00	G-02-10-761-110	90,383.00	2,163.72		88,219.28	G-02-41-761-110	90,383.00	88,219.28	7/1/10-6/30/11
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	none	10,073.00	0.00		10,073.00	G-02-10-762-090	20,147.00	20,147.00		0.00	G-02-41-762-090	10,073.00	0.00	7/1/09-6/30/09
NJDFD- ARRA, Food Stamp Administration, FFY 2010	none	60,442.00	0.00		60,442.00	G-02-10-762-100	60,442.00	60,442.00		0.00	G-02-41-762-100	60,442.00	0.00	1/1/10-12/31/10
NJDFD- Title IV-D, Reimb, FY 2009	none	372,451.68	33,420.65	339,031.03	0.00	G-02-10-765-090	0.00	(339,031.03)	339,031.03	0.00	G-02-41-765-090	(0.00)	0.00	10/1/08-9/30/09
NJDFD- Title IV-D, Reimb, FY 2010	none	424,377.00	253,363.78	171,013.22	0.00	G-02-10-765-100	361,439.25	190,426.03	171,013.22	0.00	G-02-41-765-100	0.00	0.00	10/1/09-9/30/10
NJDHS/DFD- Homeless CY 08	SH08013	0.00	0.00		0.00	G-02-10-767-080	0.00	(65.00)	65.00	0.00	G-02-41-767-080	0.00	0.00	1/1/09-12/31/09
NJDHS/DFD- Homeless CY 09	SH09013	10,000.00	9,973.00	27.00	0.00	G-02-10-767-090	35,660.88	35,633.71	27.17	(0.00)	G-02-41-767-090	0.00	(0.00)	1/1/09-12/31/09
NJDHS/DFD- Homeless CY 09, ARRA	SH09013	275,000.00	275,000.00		0.00	G-02-10-767-09A	106,868.46	106,868.43	0.03	0.00	G-02-41-767-09A	0.00	0.00	1/1/09-12/31/09
NJDHS/DFD- Homeless CY 10	SH10013	789,104.00	781,828.00		7,276.00	G-02-10-767-100	789,104.00	711,317.63		77,786.37	G-02-41-767-100	7,276.00	77,786.37	1/1/10-12/31/10
NJDHS/DFD- Homeless CY 10, ARRA	SH10013	670,258.00	522,258.00		148,000.00	G-02-10-767-10A	670,258.00	670,258.00		0.00	G-02-41-767-10A	148,000.00	0.00	1/1/10-12/31/10
NJDHS/DDD-Project Lifesaver	CY 2007	0.00	0.00		0.00	G-02-10-770-070	3.25	3.25		0.00	G-02-41-770-070	0.00	0.00	N/A
NJDMHS/MHANJ-Disaster Liaison, FY 2007	none	0.00	0.00		0.00	G-02-10-771-07A	9.50	9.50		0.00	G-02-41-771-07A	0.00	0.00	N/A
NJDHS/DMHS- MHANJ-Disaster Responders	FY 08	0.00	0.00		0.00	G-02-10-771-08A	1,100.00	1,100.00		0.00	G-02-41-771-08A	0.00	0.00	N/A

County of Monmouth - Year 2010
Grants Budget Worksheet as of December 31, 2010

Grant Name	Federal/State Grant Number	Year 2010	Year 2010	Cancelled	12/31/10 Revenue Balance	Revenue Account Number	Year 2010	Year 2010 Expended to Date	Cancelled	12/31/10 Unexpended Balance	Appropriation Account Number	Year 2010	Grant Fund Budget Appropriations	Grant Period
		Anticipated Revenues (incl. ch 159's)	Receipts to Date				Appropriation (incl. ch 159's & transfers)					Grant Funds Receivable		
NJDHS/DMHS- Mental Health Board, FY 2010	FY 10	6,000.00	0.00		6,000.00	G-02-10-771-100	6,000.00	5,042.89		957.11	G-02-41-771-100	6,000.00	957.11	7/1/09-6/30/10
NJDHS/DMHS- Project Transition/Path CY09	S1202039	131,864.00	91,868.00		39,996.00	G-02-10-773-090	35,512.07	4,899.67		30,612.40	G-02-41-773-090	39,996.00	30,612.40	1/1/09-12/31/09
NJDHS/DMHS- Project Transition/Path NJ MAP	S1202039	(975.60)	6,717.60		(7,693.20)	G-02-10-773-09A	0.00	0.00		0.00		(7,693.20)	0.00	
NJDHS/DMHS- Project Transition/Path CY10	S1202039	435,269.00	345,179.00	31,680.00	58,410.00	G-02-10-773-100	515,405.00	448,096.01	31,680.00	35,628.99	G-02-41-773-100	58,410.00	35,628.99	1/1/10-12/31/10
NJDHS/DMHS- Project Transition/Path NJ MAP	S1202039	50,000.00	37,631.00		12,369.00	G-02-10-773-10A	0.00	0.00		0.00		12,369.00	0.00	
NJDHS/DMHS- CIACC/CART CY 07	07CCNS/20213	5.00	0.00	5.00	0.00	G-02-10-775-070	0.00	0.00		0.00	G-02-41-775-070	0.00	0.00	1/1/07-12/31/07
NJDHS/DMHS- CIACC/CART CY 08	08CCNS/20213	0.00	0.00		0.00	G-02-10-775-080	0.55	0.00	0.55	0.00	G-02-41-775-080	0.00	0.00	1/1/08-12/31/08
NJDHS/DMHS- CIACC/CART CY 10	10CCNS/20213	44,556.00	44,556.00		0.00	G-02-10-775-100	44,556.00	30,673.60		13,882.40	G-02-41-775-100	0.00	13,882.40	1/1/10-12/31/10
NJDCFDCBHS-Evidence Based Initiative, CY 10	10CCNS/20213	25,000.00	25,000.00		0.00	G-02-10-775-10B	25,000.00	25,000.00		0.00	G-02-41-775-10B	0.00	0.00	N/A
NJDLP/DCJ- Victim Assistance, SFY 10	V-11-08	210,059.00	125,114.78		84,944.22	G-02-10-783-090	176,210.76	135,106.68		41,104.08	G-02-41-783-090	84,944.22	41,104.08	10/1/09-9/30/10
NJDLP/DCJ- Victim Assistance, Supplemental	VWAAFPS-13	74,452.51	74,452.51		0.00	G-02-10-783-09A	56,760.66	56,760.66		0.00	G-02-41-783-09A	0.00	0.00	11/1/08-4/30/10
NJDLP/DCJ-Sane/Sart FFY 2008	VS-34-08	8,618.00	7,008.00	1,610.00	0.00	G-02-10-787-080	1,610.00	0.00	1,610.00	0.00	G-02-41-787-080	0.00	0.00	10/1/08-9/30/08
NJDLP/DCJ-Sane/Sart FFY 2009	VS-34-09	67,655.00	62,652.54		5,002.46	G-02-10-787-090	56,111.00	56,111.00		0.00	G-02-41-787-090	5,002.46	0.00	10/1/09-9/30/10
NJDLP/DCJ-Sane, FY 2009; State Appropriation	none	0.00	0.00		0.00	G-02-10-787-800	6,401.84	2,378.85		4,022.99	G-02-41-787-800	0.00	4,022.99	7/1/09-ongoing
NJDLP/DCJ- Multi Narcotics Task Force CY 09	JAG-12TF-06	16,128.05	16,128.05		0.00	G-02-10-789-090	1,100.89	1,100.89		0.00	G-02-41-789-090	0.00	0.00	1/1/09-12/31/09
NJDLP/DCJ-ARRA, JAG, FY09	RJAG-1-13TF-09A	61,239.00	61,239.00		0.00	G-02-10-789-10A	61,239.00	61,239.00		0.00	G-02-41-789-10A	0.00	0.00	7/1/09-3/31/10
NJDLP/DCJ-ARRA, JAG	RJAG-1-13TF-09B	61,239.00	25,241.50		35,997.50	G-02-10-789-10B	61,239.00	25,823.50		35,415.50	G-02-41-789-10B	35,997.50	35,415.50	1/1/10-6/30/10
NJDLP/DCJ-ARRA, JAG	RJAG-1-13TF-09C	117,906.00	6,537.00		111,369.00	G-02-10-789-10C	117,906.00	33,177.67		84,728.33	G-02-41-789-10C	111,369.00	84,728.33	7/1/10-6/30/11
NJDLP/DCJ- Megan's Law FFY 09	JAG-1-15LL-07	13,572.00	13,572.00		0.00	G-02-10-791-080	12,783.25	12,783.25		0.00	G-02-41-791-080	0.00	0.00	2/1/09-1/31/10
NJDLP/DCJ- Megan's Law FFY 10	JAG-1-14LL-07	14,940.00	14,940.00		0.00	G-02-10-791-090	19,920.00	19,920.00		0.00	G-02-41-791-090	0.00	0.00	2/1/10-1/31/11
NJDLP/DCJ- BARF, FY 2007	FY 2007	0.00	0.00		0.00	G-02-10-793-070	6,761.80	4,586.00		2,175.80	G-02-41-793-070	0.00	2,175.80	N/A
NJDLP/DCJ- BARF, FY 2008	FY 2008	0.00	0.00		0.00	G-02-10-793-080	47,745.03	36,138.26		11,606.77	G-02-41-793-080	0.00	11,606.77	N/A
NJDLP/DCJ- BARF, FY 2009	FY 2009	14,441.50	14,441.50		0.00	G-02-10-793-090	14,441.50	2,502.27		11,939.23	G-02-41-793-090	0.00	11,939.23	N/A
NJDLP/DCJ- BARF, FY 2010	FY 2010	43,604.30	43,604.30		0.00	G-02-10-793-100	43,604.30	0.00		43,604.30	G-02-41-793-100	0.00	43,604.30	N/A
NJDLP/DCJ-LEOTEF	none	0.00	0.00		0.00	G-02-10-797-070	2,853.00	2,853.00		0.00	G-02-41-797-070	0.00	0.00	N/A
NJDLP/DCJ-LEOTEF, FY 2008	none	0.00	0.00		0.00	G-02-10-797-080	35,499.58	11,631.35		23,868.23	G-02-41-797-080	0.00	23,868.23	N/A
NJDLP/DCJ-LEOTEF, FY 2009	none	12,021.00	12,021.00		0.00	G-02-10-797-090	12,021.00	0.00		12,021.00	G-02-41-797-090	0.00	12,021.00	N/A
NJDLP/DCJ-LEOTEF, FY 2010	none	11,887.00	11,887.00		0.00	G-02-10-797-09A	11,887.00	0.00		11,887.00	G-02-41-797-09A	0.00	11,887.00	N/A
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)	none	13,889.00	13,889.00		0.00	G-02-10-797-09B	13,889.00	0.00		13,889.00	G-02-41-797-09B	0.00	13,889.00	N/A
NJDLP/DCJ-Community Justice Program	JAG 3-10-06	23,054.74	23,054.74		0.00	G-02-10-799-070	32,429.83	32,429.83		0.00	G-02-41-799-070	0.00	0.00	1/1/08-12/31/08
NJOHSP- HSGP, FY 2006	FY 2006	0.01	0.00	0.01	0.00	G-02-10-805-06A	0.00	0.00		0.00	G-02-41-805-06A	0.00	0.00	N/A
NJDLP/DSP- CERT 2006	N/A	0.00	0.00		0.00	G-02-10-805-06G	1,629.50	1,516.00		113.50	G-02-41-805-06G	0.00	113.50	N/A
NJOHSP- HSGP, FY 2007	FY 2007	234,904.74	152,989.44		81,915.30	G-02-10-805-07A	139,630.60	139,482.51		148.09	G-02-41-805-07A	81,915.30	148.09	7/1/07-6/30/10
NJOHSP- HSGP, FY 2008	FFY 2008	773,471.22	425,361.28		348,109.94	G-02-10-805-08A	644,023.44	317,380.88		326,642.56	G-02-41-805-08A	348,109.94	326,642.56	7/1/08-6/30/11
NJSP/OEM/PAO- Warren Grove Fire	none	0.00	0.00		0.00	G-02-10-805-08I	2,795.00	2,795.00		0.00	G-02-41-805-08I	0.00	0.00	N/A
NJOHSP- HSGP, FFY 2009	2009-SS-T9-0082	824,010.97	20,605.22		803,405.75	G-02-10-805-09A	824,010.97	45,356.47		778,654.50	G-02-41-805-09A	803,405.75	778,654.50	8/2/109-8/21/12
NJOHSP- NJDEX FY 2008	none	26,200.00	0.00		26,200.00	G-02-10-805-09J	26,200.00	0.00		26,200.00	G-02-41-805-09J	26,200.00	26,200.00	12/12/08-6/30/10
NJDLP/DSP- HMEE, 08-HMEP-V110-P05	08-HMEP-V110-P05	12.28	0.00	12.28	(0.00)	G-02-10-805-09K	12.78	0.00	12.78	(0.00)	G-02-41-805-09K	(0.00)	(0.00)	2/10/09-9/30/09
NJSP/OEM-EMPG, Shrewsbury Flood Warning, FFY 2008	08-EMPG-P320-04	90,000.00	86,384.00	3,616.00	0.00	G-02-10-805-09L	90,000.00	86,384.00	3,616.00	0.00	G-02-41-805-09L	0.00	0.00	10/1/09-3/31/10
NJSP/OEM- EMPG, FY'08	none	9,987.69	9,987.69		0.00	G-02-10-805-100	12,487.69	4,137.32		8,350.00	G-02-41-805-100	0.00	8,350.00	N/A
NJSP/OEM- HSGP, FFY'10	none	842,210.77	0.00		842,210.77	G-02-10-805-10A	842,210.77	3,114.80		839,095.97	G-02-41-805-10A	842,210.77	839,095.97	
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	none	1,500.00	1,500.00		0.00	G-02-10-805-10G	1,500.00	0.00		1,500.00	G-02-41-805-10G	0.00	1,500.00	N/A
NJDLP/DSP- HMEP	09-HMEP-V110-T-10	19,800.00	19,800.00		0.00	G-02-10-805-10M	19,800.00	7,000.00		12,800.00	G-02-41-805-10M	0.00	12,800.00	3/10/09-9/30/10
NJDLP/DHTS- Safe Cargo Donation	none	0.00	0.00		0.00	G-02-10-809-01A	439.19	0.00		439.19	G-02-41-809-01A	0.00	439.19	N/A
NJDLP/DHTS- Safe Cargo Project	OP09-21-01-03	550.00	0.00	550.00	0.00	G-02-10-809-090	550.00	0.00	550.00	0.00	G-02-41-809-090	0.00	0.00	10/1/08-9/30/09
NJDLP/DHTS- Safe Cargo Project	OP10-21-01-03	2,400.00	0.00		2,400.00	G-02-10-809-100	2,400.00	1,800.04		599.96	G-02-41-809-100	2,400.00	599.96	10/1/10-9/30/10
NJDLP/DHTS- Click It or Ticket	OP10-45-01-155	4,000.00	4,000.00		0.00	G-02-10-809-10B	4,000.00	4,000.00		0.00	G-02-41-809-10B	0.00	0.00	5/24/10-6/6/10
NJJJC- State Community Partnership CY08	SCP-PM/PS 08-13	60.00	60.00		0.00	G-02-10-813-080	0.00	0.00		0.00	G-02-41-813-080	0.00	0.00	1/1/08-12/31/08

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Grants Budget Worksheet as of December 31, 2010

Grant Name	Federal/State Grant Number	Year 2010			Cancelled	12/31/10 Revenue Balance	Revenue Account Number	Year 2010			Cancelled	12/31/10 Unexpended Balance	Year 2010		Grant Period
		Anticipated Revenues (Incl. ch 159's)	Year 2010 Receipts to Date	Year 2010 Appropriation (incl. ch 159's & transfers)				Year 2010 Expended to Date	Appropriation Account Number	Grant Funds Receivable			Grant Fund Budget Appropriations		
NJJJC- State Community Partnership CY09	SCP-PM/PS 09-13	224,955.66	224,955.66		0.00	G-02-10-813-090	71,218.65	56,591.86			14,626.79	G-02-41-813-090	0.00	14,626.79	1/1/09-12/31/09
NJJJC-MCYSC, JDAI, Innovation, CY2009	JDAI-08-IF-13	0.00	0.00		0.00	G-02-10-813-09A	86,273.43	53,748.06			32,525.37	G-02-41-813-09A	0.00	32,525.37	1/1/09-12/31/09
NJJJC- State Community Partnership CY10	SCP-PM/PS 10-13	482,323.00	329,291.19		153,031.81	G-02-10-813-100	589,888.00	476,901.58			112,986.42	G-02-41-813-100	153,031.81	112,986.42	1/1/10-12/31/10
NJJJC-MCYSC, JDAI, Innovation, CY2010	JDAI-09-IF-13	160,000.00	160,000.00		0.00	G-02-10-813-10A	160,000.00	75,763.05			84,236.95	G-02-41-813-10A	0.00	84,236.95	1/1/10-12/31/10
NJJJC- Family Court CY 09	FC 09-13	173,402.77	173,402.77		0.00	G-02-10-817-090	36,106.54	36,106.54			0.00	G-02-41-817-090	0.00	0.00	1/1/09-12/31/09
NJJJC- Family Court CY 10	FC 10-13	276,683.00	129,051.12		147,631.88	G-02-10-817-100	276,683.00	231,720.73			44,962.27	G-02-41-817-100	147,631.88	44,962.27	1/1/10-12/31/10
NJJJC- JAIBG-08-13, Year Ten	JABG-08-13	32,720.78	32,720.78		0.00	G-02-10-819-100	0.00	0.00			0.00	G-02-41-819-100	0.00	0.00	1/1/09-12/31/09
NJJJC- JAIBG-09-13, Year Ten	JABG-09-13	62,054.00	62,054.00		0.00	G-02-10-819-110	68,949.00	68,949.00			0.00	G-02-41-819-110	0.00	0.00	1/1/10-12/31/10
NJJJC- MCYDC, SFEA, FY 2010	none	63,000.00	63,000.00		0.00	G-02-10-821-100	126,000.00	126,000.00			0.00	G-02-41-821-100	0.00	0.00	7/1/09-6/30/10
NJDEP- Clean Communities Program CY 2008	CY 2008	0.00	0.00		0.00	G-02-10-823-080	453.95	453.95			0.00	G-02-41-823-080	0.00	0.00	1/1/08-12/31/08
NJDEP- Clean Communities Program CY 2009	CY 2009	0.00	0.00		0.00	G-02-10-823-090	43,475.29	40,173.72			3,301.57	G-02-41-823-090	0.00	3,301.57	1/1/09-12/31/09
NJDEP- Clean Communities Program CY 2010	CY 2010	96,378.15	96,378.15		0.00	G-02-10-823-100	96,378.15	26,667.12			69,711.03	G-02-41-823-100	0.00	69,711.03	1/1/10-12/31/10
NJDEP- Recycling Program Plan - Donations	Rec 94-13	11,287.00	11,392.00		(105.00)	G-02-10-825-0AA	30,542.83	30,542.83			0.00	G-02-41-825-0AA	(105.00)	0.00	1/1/96-12/31/96
NJDEP- WPBW/R/SWMP	PO 5800402	18,084.13	11,523.94		6,560.19	G-02-10-831-040	6,560.19	7.90			6,552.29	G-02-41-831-040	6,560.19	6,552.29	N/A
NJDEP/DWM- 2010, Brookdale Rain Garden	RP10-110	33,300.00	0.00		33,300.00	G-02-10-838-100	33,300.00	6,055.67			27,244.33	G-02-41-838-100	33,300.00	27,244.33	N/A
NJDEP- Wreck Pond Stormwater Restoration	RP07-010	1,114,599.04	91,046.66		1,023,552.38	G-02-10-839-070	1,058,182.28	872,592.35			185,589.93	G-02-41-839-070	1,023,552.38	185,589.93	N/A
NJDEP- Ramanessin Study, 2007	RP07-054	1,337,163.00	145,915.90		1,191,247.10	G-02-10-839-07B	1,262,500.00	233,432.08			1,029,067.92	G-02-41-839-07B	1,191,247.10	1,029,067.92	6/1/07-6/10/11
NJDEP/DPF- 2008 CSIP Tree Planting	PF09-114	3,750.00	3,750.00		0.00	G-02-10-839-09C	25,000.00	25,000.00			0.00	G-02-41-839-09C	0.00	0.00	N/A
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	FY 2009	6,996.00	0.00		6,996.00	G-02-10-839-10C	6,996.00	0.00			6,996.00	G-02-41-839-10C	6,996.00	6,996.00	N/A
NJDEP/DPF- Green Comm Grant, Forestry Mgmt Plan	FY 2010	3,000.00	3,000.00		0.00	G-02-10-839-10D	3,000.00	3,000.00			0.00	G-02-41-839-10D	0.00	0.00	N/A
NJDEP-ARRA, WMP	RP10-005	109,091.00	30,299.29		78,791.71	G-02-10-839-10R	109,091.00	30,299.32			78,791.68	G-02-41-839-10R	78,791.71	78,791.68	N/A
NJ BPU/CEP-LGEAP	P-78-09	99,520.00	74,640.00		24,880.00	G-02-10-840-090	99,520.00	99,520.00			0.00	G-02-41-840-090	24,880.00	0.00	N/A
NJBPU/CLN Energy Program Core, Solar	MM06255	103,000.00	0.00		103,000.00	G-02-10-840-09A	103,000.00	91,140.00			11,860.00	G-02-41-840-09A	103,000.00	11,860.00	N/A
NJDOL- WIA, (Youth)	none	0.00	0.00		0.00	G-02-10-843-07D	1,078.34	1,078.34			0.00	G-02-41-843-07D	0.00	0.00	7/1/07-6/30/08
NJLWD-WIA, PY 2008	none	525,622.95	525,622.95		0.00	G-02-10-843-08A	68.60	68.60			0.00	G-02-41-843-08A	0.00	0.00	7/1/08-6/30/09
		0.00					56,875.33	56,875.33			0.00	G-02-41-843-08B	0.00	0.00	7/1/08-6/30/09
		0.00					112,424.92	112,424.92			0.00	G-02-41-843-08D	0.00	0.00	7/1/08-6/30/09
		0.00					122,542.10	122,542.10			0.00	G-02-41-843-08F	0.00	0.00	7/1/08-6/30/09
NJLWD-TANF/GA, WFNJ, SFY 2009	none	65,878.00	0.00	65,878.00	0.00	G-02-10-843-08I	207,436.97	141,558.97	65,878.00		0.00	G-02-41-843-08I	0.00	0.00	7/1/08-6/30/09
NJLWD-WNJ, WLL, SFY 09	none	0.00	0.00		0.00	G-02-10-843-08K	0.10	0.10			0.00	G-02-41-843-08K	0.00	0.00	7/1/08-6/30/09
NJLWD-ARRA, WIA, Adult, PY 2008	none	70,211.00	57,475.00		12,736.00	G-02-10-843-08M	71,107.12	59,952.00			11,155.12	G-02-41-843-08M	12,736.00	11,155.12	7/1/08-6/30/09
NJLWD-ARRA, WIA, Youth, PY 2008	none	75,075.00	75,075.00		0.00	G-02-10-843-08N	75,942.68	54,593.14			21,349.54	G-02-41-843-08N	0.00	21,349.54	7/1/08-6/30/09
NJLWD-ARRA, WIA, Dislocated Worker, PY 2008	none	851,332.00	379,700.00		471,632.00	G-02-10-843-08O	849,009.31	400,184.89			448,824.42	G-02-41-843-08O	471,632.00	448,824.42	7/1/08-6/30/09
NJLWD-WIA, PY 2009	none	2,056,673.45	1,573,110.50		483,462.95	G-02-10-843-09A	132,865.50	132,865.50			0.00	G-02-41-843-09A	483,462.95	0.00	7/1/09-6/30/10
NJDOL- WIA, (Adult)		0.00					241,088.61	191,457.56			49,631.05	G-02-41-843-09B	0.00	49,631.05	7/1/09-6/30/10
NJLWD- WIA, WDDP, PY 2009	none	50,142.00	48,142.00		2,000.00	G-02-10-843-09C	47,664.28	47,664.27			0.01	G-02-41-843-09C	2,000.00	0.01	7/1/09-6/30/10
NJDOL- WIA, (Youth)		0.00					257,111.64	212,330.41			44,781.23	G-02-41-843-09D	0.00	44,781.23	7/1/09-6/30/10
NJDOL- WIA, (Dislocated Worker)		0.00					1,003,130.69	675,649.51			327,481.18	G-02-41-843-09F	0.00	327,481.18	7/1/09-6/30/10
NJLWD- WIA, PY 09	none	24,000.00	13,050.00		10,950.00	G-02-10-843-09G	24,000.00	16,296.84			7,703.16	G-02-41-843-09G	10,950.00	7,703.16	7/1/09-6/30/10
NJDOL- WIA/WFNJ, PY2009	none	2,337,294.00	1,853,303.00		483,991.00	G-02-10-843-09I	1,773,696.73	1,440,239.52			333,457.31	G-02-41-843-09I	483,991.00	333,457.31	7/1/09-6/30/10
NJLWD- WIA, WLL, SFY 10	none	179,844.00	169,844.00		10,000.00	G-02-10-843-09K	122,325.52	122,325.51			0.01	G-02-41-843-09K	10,000.00	0.01	7/1/09-6/30/10
NJLWD- BRAC/NEG PY 2009	none	1,300,000.00	460,000.00		840,000.00	G-02-10-843-09L	1,300,000.00	568,600.02			731,399.98	G-02-41-843-09L	840,000.00	731,399.98	7/1/09-6/30/10
NJLWD-ARRA, DPN, PN 2009	none	37,385.00	17,616.00		19,769.00	G-02-10-843-09P	37,385.00	26,976.41			10,408.59	G-02-41-843-09P	19,769.00	10,408.59	7/1/09-12/31/10
NJLWD- AmeriCorps HEAT, PY 2009	none	35,822.00	0.00	35,822.00	0.00	G-02-10-843-09Q	35,822.00	0.00	35,822.00		0.00	G-02-41-843-09Q	0.00	0.00	5/14/10-12/31/10
NJLWD- Fin Sector Nat Emerg Grant	none	100,000.00	32,000.00		68,000.00	G-02-10-843-09R	100,000.00	36,825.60			63,174.40	G-02-41-843-09R	68,000.00	63,174.40	6/1/09-6/1/10
NJLWD-WIA, PY 2010	none	2,558,015.00	0.00		2,558,015.00	G-02-10-843-10A	255,801.00	58,126.55			197,674.45	G-02-41-843-10A	2,558,015.00	197,674.45	7/1/10-6/30/11
NJDOL- WIA, (Adult)							620,433.00	103,424.73			517,008.27	G-02-41-843-10B		517,008.27	
NJDOL- WIA, (Youth)							800,474.00	102,092.16			498,381.84	G-02-41-843-10D		498,381.84	
NJDOL- WIA, (Dislocated Worker)							1,081,307.00	235,786.84			845,520.16	G-02-41-843-10F		845,520.16	
NJLWD- TANF/GA, WFNJ, SFY 2011		2,033,892.00	175,412.00		1,858,480.00	G-02-10-843-10I	2,033,892.00	348,149.85			1,685,742.15	G-02-41-843-10I	1,858,480.00	1,685,742.15	7/1/10-6/30/11
NJLWD- WIA, WLL, SFY 11		188,401.00	6,000.00		182,401.00	G-02-10-843-10K	188,401.00	31,197.20			157,203.80	G-02-41-843-10K	182,401.00	157,203.80	7/1/10-6/30/11
Donations- WIA/WIB Scholarship Fund	none	21,370.01	21,370.01		0.00	G-02-10-843-AAA	21,370.01	18,077.83			3,292.18	G-02-41-843-AAA	0.00	3,292.18	
Donations- WIB, Alumni Awards Fund	none	1,250.00	1,250.00		0.00	G-02-10-843-BAA	1,250.00	0.00			1,250.00	G-02-41-843-BAA	0.00	1,250.00	

County of Monmouth - Year 2010
Grants Budget Worksheet as of December 31, 2010

Grant Name	Federal/State Grant Number	Year 2010	Year 2010	Cancelled	12/31/10	Revenue	Year 2010	Cancelled	12/31/10	Appropriation	Year 2010	Year 2010	Grant Period	
		Anticipated Revenues (incl. ch 159's)	Receipts to Date		Revenue Balance	Appropriation (incl. ch 159's & transfers)	Expended to Date		Unexpended Balance	Grant Funds				Grant Fund Budget Appropriations
NJDARM - PARIS Grants Program	none	5,895.00	0.00	5,895.00	0.00	G-02-10-846-060	18,628.01	12,733.01	5,895.00	(0.00)	G-02-41-846-060	0.00	(0.00)	7/1/06-6/30/07
NJDARM - PARIS Grants Program	2008-2009	704,000.00	699,327.00	4,673.00	0.00	G-02-10-846-080	75,027.81	70,354.81	4,673.00	0.00	G-02-41-846-080	0.00	0.00	9/1/08-8/31/09
NJDARM - PARIS Grants Program	2009-2010	554,447.50	277,223.75		277,223.75	G-02-10-846-090	1,060,856.31	677,659.81		383,196.50	G-02-41-846-090	277,223.75	383,196.50	9/1/09-8/31/10
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	none	0.00	0.00		0.00	G-02-10-848-06A	57,477.19	57,477.19		0.00	G-02-41-848-06A	0.00	0.00	N/A
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	none	0.00	0.00		0.00	G-02-10-848-07A	69,390.84	69,390.84		0.00	G-02-41-848-07A	0.00	0.00	7/1/07-6/30/08
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	none	0.00	0.00		0.00	G-02-10-848-08A	350,000.00	122,938.18		227,061.82	G-02-41-848-08A	0.00	227,061.82	7/1/08-6/30/09
NJOIT/OETS- 9-1-1 General Assistance, FY 2008	none	140,913.00	140,913.00		0.00	G-02-10-848-09A	140,913.00	140,913.00		0.00	G-02-41-848-09A	0.00	0.00	7/1/08-6/30/10
NJDOS-HAVA	09ELEC003APA	6,584.50	6,584.50		0.00	G-02-10-849-090	0.00	0.00		0.00	G-02-41-849-090	0.00	0.00	4/29/09-4/29/10
NJDOS/DTT- Coop Mktg, FY10	10TRAV218ACM	15,000.00	15,000.00		0.00	G-02-10-849-10A	15,000.00	15,000.00		0.00	G-02-41-849-10A	0.00	0.00	7/1/09-6/30/10
NJHT- Seabrook Wilson House	2002.2093	516,326.35	516,326.35		0.00	G-02-10-852-050	0.00	0.00		0.00	G-02-41-852-050	0.00	0.00	7/30/03-7/30/08
USHUD- Housing Counseling Program	HC-08-0398-054	10,054.38	10,054.38		0.00	G-02-10-857-080	0.00	0.00		0.00	G-02-41-857-080	0.00	0.00	10/1/08-9/30/09
USHUD- DoverTwp/MCDSS_Hopwa	none	0.00	0.00		0.00	G-02-10-861-001	606.00	0.00		606.00	G-02-41-861-001	0.00	606.00	7/1/01-6/30/02
USHUD- DoverTwp/MCDSS_Hopwa	FY 03	0.00	0.00		0.00	G-02-10-861-030	8,826.65	0.00		8,826.65	G-02-41-861-030	0.00	8,826.65	7/1/03-6/30/05
USHUD- Twp of Woodbridge-Hopwa, 2004	FY 04	0.00	0.00		0.00	G-02-10-861-040	616.98	0.00		616.98	G-02-41-861-040	0.00	616.98	9/1/04-9/30/07
USHUD- Twp of Woodbridge-Hopwa, 2005	FY 05	0.00	0.00		0.00	G-02-10-861-050	7,450.00	0.00		7,450.00	G-02-41-861-050	0.00	7,450.00	9/1/04-9/30/07
USHUD- Twp of Woodbridge-Hopwa, 2007	FY 07	0.00	0.00		0.00	G-02-10-861-070	2,319.33	2,319.33		0.00	G-02-41-861-070	0.00	0.00	8/1/07-8/16/10
USHUD- Twp of Woodbridge-Hopwa, 2008	FY 08	354,814.80	354,814.80		0.00	G-02-10-861-080	78,345.55	77,845.55		500.00	G-02-41-861-080	0.00	500.00	8/1/08-8/1/11
USHUD- Twp of Woodbridge-Hopwa, 2009	FY 09	467,069.47	224,476.91		242,592.56	G-02-10-861-090	467,069.47	391,483.16		75,586.31	G-02-41-861-090	242,592.56	75,586.31	8/1/09-8/1/12
USDOD/ARMY-Adult Shelter-Fort Monmouth	FY 2009	0.00	0.00		0.00	G-02-10-866-090	16,893.00	16,893.00		0.00	G-02-41-866-090	0.00	0.00	N/A
USDOD/ARMY-Adult Shelter-Fort Monmouth	FY 2010	82,000.00	82,000.00		0.00	G-02-10-866-100	82,000.00	48,882.30		33,117.70	G-02-41-866-100	0.00	33,117.70	N/A
USDOJ/OJP- CAC	2006-JL-FX-K009	7,651.75	7,651.75		0.00	G-02-10-870-060	7,651.75	7,651.75		0.00	G-02-41-870-060	0.00	0.00	8/1/06-7/31/09
USDOJ/OJP- ARRA, FY09 JAG, Local Solicitation	2009-SB-B9-2938	0.00	0.00		0.00	G-02-10-870-09B	749,294.00	460,233.00		289,061.00	G-02-41-870-09B	0.00	289,061.00	3/1/09-2/28/13
USDOJ/BJA- SCAAP, FFY 201		1,110,749.00	1,110,749.00		0.00	G-02-10-870-10A	1,110,749.00	1,110,749.00		0.00	G-02-41-870-10A	0.00	0.00	N/A
USDOJ/OJP- BVP, FY 2008	none	3,633.73	3,633.73		0.00	G-02-10-871-080	0.00	0.00		0.00	G-02-41-871-080	0.00	0.00	N/A
USDOJ/OJP- BVP, FY 2009	none	4,077.13	0.00		4,077.13	G-02-10-871-090	4,077.13	0.00		4,077.13	G-02-41-871-090	4,077.13	4,077.13	N/A
USDOJ/OJP- BVP, FY 2010	none	19,627.31	0.00		19,627.31	G-02-10-871-100	19,627.31	0.00		19,627.31	G-02-41-871-100	19,627.31	19,627.31	N/A
USDJMS- JLEO, FY 10	ISDF-10-0283A	11,000.00	6,965.59		4,034.41	G-02-10-871-10B	11,000.00	2,800.51		8,199.49	G-02-41-871-10B	4,034.41	8,199.49	10/6/09-9/30/10
NJDOT-SR 34 & Lloyd Road Project	FY 05-08	1,562,009.07	1,113,221.65		448,787.42	G-02-10-872-050	1,745,169.98	1,742,679.98		2,489.99	G-02-41-872-050	448,787.42	2,489.99	N/A
USDOE-ARRA, EECBG	DE-EE0000676	4,225,800.00	436,512.92		3,789,287.08	G-02-10-875-09A	4,225,800.00	436,512.92		3,789,287.08	G-02-41-875-09A	3,789,287.08	3,789,287.08	8/31/09-8/30/12
Earle- MCMEC ISA, FY 2003	none	10,500.00	0.00	10,500.00	0.00	G-02-10-885-003	10,500.00	0.00	10,500.00	0.00	G-02-41-885-003	0.00	0.00	6/1/03-11/1/03
EARLE- MCMEC, ISA, FY 2009	none	0.00	0.00		0.00	G-02-10-885-09A	13,300.00	13,300.00		0.00	G-02-41-885-09A	0.00	0.00	6/09-11/09
EARLE- MCMEC, ISA, FY 2010	none	13,300.00	0.00		13,300.00	G-02-10-885-10A	13,300.00	0.00		13,300.00	G-02-41-885-10A	13,300.00	13,300.00	6/10-11/10
Rutgers MCMEC- Asian Tiger Mosquito Control	none	171,200.95	171,200.77	0.18	0.00	G-02-10-885-10E	171,200.95	171,200.77	0.18	0.00	G-02-41-885-10E	0.00	0.00	3/1/09-3/31/10
Rutgers MCMEC- Tick Habitat Management	none	7,000.00	7,000.00		0.00	G-02-10-885-10F	7,000.00	7,000.00		0.00	G-02-41-885-10F	0.00	0.00	7/1/07-6/30/10
Rutgers MCMEC- Asian Tiger Mosquito Control	none	171,201.00	0.00		171,201.00	G-02-10-885-11E	171,201.00	0.00		171,201.00	G-02-41-885-11E	171,201.00	171,201.00	4/1/10-5/31/11
Rutgers MCMEC- Asian Tiger Mosquito Control, DWFP Grant	none	54,393.00	0.00		54,393.00	G-02-10-885-11G	54,393.00	0.00		54,393.00	G-02-41-885-11G	54,393.00	54,393.00	N/A
County Clerk- ISA, DSMS, E-Recording	none	257,000.00	247,000.00		10,000.00	G-02-10-887-050	579,318.00	358,985.00		220,333.00	G-02-41-887-050	10,000.00	220,333.00	N/A
NCA/OJDP- CAC, Program Improvement Grant	FREE-NJ-3T10	50,000.00	6,922.31		43,077.69	G-02-10-888-09C	50,000.00	23,160.31		26,839.69	G-02-41-888-09C	43,077.69	26,839.69	1/1/10-12/31/10
NCA- MCCAC Training	8-FREE-NJ-SA-10	1,000.00	0.00		1,000.00	G-02-10-888-10C	1,000.00	0.00		1,000.00	G-02-41-888-10C	1,000.00	1,000.00	1/1/10-12/31/10
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.		256,779.77	0.00		256,779.77	G-02-10-889-097	13,214.96	13,214.96		0.00	G-02-41-889-097	256,779.77	0.00	11/13/97-ongoing
Donations- Monmouth County Sheriff's K-9 Unit	none	50.00	50.00		0.00	G-02-10-891-AAA	2,474.06	471.85		2,002.21	G-02-41-891-AAA	0.00	2,002.21	N/A
Donations- GPU Mon. County Emergency Management	none	0.00	0.00		0.00	G-02-10-891-BAA	19.25	19.25		0.00	G-02-41-891-BAA	0.00	19.25	9/9/99-12/31/99
NJNG- Project Lifesaver for Autism	none	0.00	0.00		0.00	G-02-10-891-CAA	1,118.06	32.02		1,086.04	G-02-41-891-CAA	0.00	1,086.04	N/A
NJNG- OOA, Triad Project	none	0.00	0.00		0.00	G-02-10-891-DAA	300.00	0.00		300.00	G-02-41-891-DAA	0.00	300.00	N/A
Donations-Cnty Map Sponsorship	none	0.00	0.00		0.00	G-02-10-891-EAA	9,000.00	9,000.00		0.00	G-02-41-891-EAA	0.00	9,000.00	N/A
Donations- Economic Dev/Tourism Project	none	14,772.18	14,772.18		0.00	G-02-10-891-FAA	14,772.18	242.99		14,529.19	G-02-41-891-FAA	0.00	14,529.19	N/A
USDOC/MMRF- Sane/Sart	27-60-101014	594.00	0.00		594.00	G-02-10-893-002	0.00	0.00		0.00	G-02-41-893-002	594.00	0.00	10/1/01-9/30/04
MCI- Monmouth 4-H Cares, FY09	none	2,299.00	0.00		2,299.00	G-02-10-898-08A	2,299.00	0.00		2,299.00	G-02-41-898-08A	2,299.00	2,299.00	10/20/08-12/31/08
MCI- Monmouth 4-H Cares, CY09	none	19,844.30	0.00		19,844.30	G-02-10-898-09A	19,400.34	0.00		19,400.34	G-02-41-898-09A	19,844.30	19,400.34	1/5/09-3/31/10
			0.00					0.00						
Total		\$80,694,109.12	\$26,072,285.74	\$811,838.60	\$53,809,984.78		\$93,683,041.06	\$38,962,869.11	\$812,253.21	\$53,907,918.74		\$53,809,984.78	\$53,907,918.74	

**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 2010 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, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 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, 2010

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

Title of Account	Debit	Credit
Cash	20,714,064.66	
Cash - MCDSS	482,141.33	
Change Funds	630.00	
Investments	117,963,791.77	
Investments - MCDSS	824.76	
Added and Omitted Taxes Receivable	1,169,354.49	
Revenue Accounts Receivable	2,016,116.48	
Fixed Assets	755,835,730.19	
Fixed Assets - MCDSS	1,382,515.43	
Due State of New Jersey - RTF		3,317,195.80
Contractor's Retainage		19,653.00
2010 Appropriation Reserves		23,430,020.43
2010 Appropriation Reserves Committed		32,772,639.65
Accounts Payable - Purchase Orders		297,588.05
Accounts Payable - Expired Contracts		2,414,243.22
Reserve for Arbitrage Rebates		89,229.64
Subtotal Cash Liabilities		62,340,569.79 "C"
Reserve for Receivables		3,185,470.97
Reserve for Fixed Assets		755,835,730.19
Reserve for Fixed Assets - MCDSS		1,382,515.43
Fund Balance		76,820,882.73
TOTAL	899,565,169.11	899,565,169.11

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2010

Title of Account		Debit	Credit
Cash & Investments	85001	139,424,691.87	
Taxes Receivable (Added & Omitted)	85002	1,169,354.49	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	2,016,116.48	
State and Federal Grants Receivable	85006	53,809,984.78	
Fixed Assets		757,218,245.62	
Total Assets	85008	953,638,393.24	
Cash Liabilities	85009		116,413,793.92
Reserve for Receivables	85010		3,185,470.97
Fund Balance	85011		76,820,882.73
Reserve for Fixed Assets			757,218,245.62
Total Liabilities, Reserves and Fund Balance	85012		953,638,393.24

(Do not crowd - add additional sheets)

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2010

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash	53,859.11	
Investments	209,380.24	
Grant Revenue Receivable	53,809,984.78	
Appropriated Reserves Payable		34,536,719.06
Appropriated Reserves Payable Committed		19,371,199.68
Unappropriated Reserves and Prepaid Grants		165,305.39
	54,073,224.13	54,073,224.13

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash	16,066,111.33	
Cash - MCDSS	2,231,427.32	
Investments	94,261,242.46	
Investments - MCDSS, RAP	4,700,000.00	
Investment in NACO/NRS Deferred Compensation Fund	98,420,162.84	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	5,184,182.31	
US HUD - Community Dev. Block Grant Receivable	5,112,411.02	
US HUD - CDBG-R, ARRA	41,360.71	
US HUD - CDBG-R, ARRA-HPRP Receivable	114,756.80	
US HUD - Home Investment Grants Receivable	6,060,951.66	
US HUD - Shelter Plus Care Grant Receivable	1,780,805.00	
US HUD - Homeward Bound Grant Receivable	419,254.00	
Due from US HUD - Emerg. Shelter Grants	65,571.85	
Health Grants Receivable	1,861,463.51	
Added & Omitted Taxes Receivable - Open Space	74,175.69	
Added & Omitted Taxes Receivable - Library Fund	50,119.10	
Added & Omitted Taxes Receivable - Health Fund	6,510.83	
Reserve for Other Trust Funds A/C Control		65,516,013.01
Motor Vehicle Fines Dedicated Roads & Bridges		8,116,914.73
Reserve for Trust Escrow Fund		1,454,096.34
County Library Fund		22,827,048.84
County Health Fund		3,695,041.55
Reserve for US HUD-ESG		73,802.85
Reserve for Trust A/C Control - MCDSS		167,431.95
Reserve for A. Parker TB Trust Fund		50,862.14
Reserve for Parks Resale - Approp. Pay S & W		123,116.46
Reserve for Parks Resale - Approp. Pay O/E		1,576,422.28
Reserve for Parks Resale - Fund Balance		8,815,182.72
Reserve for Trust A/C - MCDSS, TANF		182,283.68
Reserve for US HUD - Shelter Plus Care Grant		1,342,095.00
Reserve for US HUD - S+C, Homeward Bound Grant		649,645.00
Reserve for US HUD - CDBG		5,134,559.75
Reserve for US HUD - CDBG-R, ARRA		217,464.65
Reserve for US HUD - ARRA, HPRP		18,887.63
Reserve for US HUD - Home Investment Grants		6,149,024.32
Reserve for US HUD - RAP Grants Payable		11,438,432.15
Reserve for US HUD - RAP/FSS Grants Payable		327,461.85
Reserve for Added & Omitted Taxes - Open Space Fund		74,175.69
Reserve for Added & Omitted Taxes - Library Fund		50,119.10
Reserve for Added & Omitted Taxes - Health Fund		6,510.83
Reserve for Retirees Health Benefits		23,751.07
Reserve for NACO/NRS Deferred Compensation Fund		98,420,162.84
Totals	236,450,506.43	236,450,506.43

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER
* CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2010: (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>	<u>Amount</u> Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2010
1. MC AVA Payroll	755.00	86,200.00	71,169.50	15,785.50
2. Tax Board-Dedicated Revenue, Payroll	343.34	36,000.00	34,744.14	1,599.20
3. County Clerk-Dedicated Recording Fees	1,558,063.36	241,820.00	16,584.48	1,783,298.88
4. Surrogate Office-Dedicated Revenue	190,023.64	31,354.00	0.00	221,377.64
5. Tax Board Dedicated Revenue	548,372.24	240,535.00	279,095.36	509,811.88
6. Weights and Measures Dedicated Revenue	995,668.20	146,582.50	445,937.84	696,312.86
7. Federal Forfeiture Sharing Fund	298,457.10	323,657.91	98,000.00	524,115.01
8. Federal Forfeiture Sharing-US Treasury	238,334.67	194,886.50	168,214.50	265,006.67
9. MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
10. MCPO Asset Management Account (AMA)	143,699.65	21,088.00	66,782.74	98,004.91
11. MCPO Law Enforcement Trust Account	546,225.77	1,776,436.42	548,931.95	1,773,730.24
12. MCPO Seized Asset Trust Account (SATA)	5,470,259.42	1,781,107.80	3,890,703.62	3,360,663.60
13. MCSO Law Enforcement Trust Fund	35,285.90	36,656.03	17,678.54	54,263.39
14. PLETF - 10% Fund	37,660.80	358,707.13	375,254.44	21,113.49
15. Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
16. MC AVA	93,375.02	85,677.31	117,019.14	62,033.19
17. Snow Removal - Dedication by Rider	1,089,908.45	1,000,000.00	904,712.32	1,185,196.13
18. MC Tuberculosis Control Board	127,197.80	10,735.79	13,463.80	124,469.79
19. Motor Vehicle Fines for Roads and Bridges	8,837,957.41	4,980,557.45	5,701,600.13	8,116,914.73
20. Recreation Commission Donations Reserve Account	100,278.30	6,710.12	2,712.05	104,276.37
21. Pension Fund Reserve	282,319.66	50,000.00	65,557.56	266,762.10
22. Health Care IAA Flexible Spending FY'08/'09	4,172.18	0.00	4,172.18	0.00
23. Health Care IAA Flexible Spending FY'09/'10	18,840.01	134,608.00	140,183.74	13,264.27
24. Health Care IAA Flexible Spending FY'10/'11	0.00	131,454.00	98,240.77	33,213.23
25. Insurance NJ UIB Compensation	45,850.83	1,147,617.54	1,176,710.55	16,757.82
26. Insurance NJ UIB Compensation AVA	147.50	658.32	612.58	193.24
27. NJFLI-Payroll Deduction, AVA	14.35	85.40	74.69	25.06
28. NJDOL-NJ EWDA/HCRA of 1992	26,582.78	123,114.77	124,009.51	25,688.04
29. NJFLI-Payroll Deduction, County	5,628.62	118,794.86	117,171.39	7,252.09
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
30. Self Funded Health Benefits Reinsured	191,967.13	11,263,388.08	10,509,319.70	946,035.51
31. Mount Laurel Rehabilitation - Eatontown	154,152.00	15,600.00	0.00	169,752.00
32. MCIA Rental Payments	0.00	4,618,144.03	4,618,144.03	0.00
33. Open Space Preservation Acquisition	20,213,229.96	8,997,325.18	9,833,714.59	19,376,840.55
34. Open Space Preservation Development	7,219,084.25	3,772,138.74	3,172,851.72	7,818,371.27
35. Contractor Cash Deposits Highway Department	5,672.00	6,438.00	3,255.00	8,855.00
36. Contractor Deposits Highway Department	89,065.63	49,440.00	19,870.00	118,635.63
37. Planning Board Performance Bond Deposits	3,605,151.54	363,972.50	871,148.13	3,097,975.91
38. Planning Board Performance Bond Refundable	1,144,553.93	111,201.98	80,344.84	1,175,411.07
39. Mount Laurel Rehabilitation-Manalapan	231,676.50	0.00	1,850.00	229,826.50
40. Mount Laurel Rehabilitation-Belmar	93,102.00	0.00	11,175.00	81,927.00
41. Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
42. Mount Laurel Rehabilitation-Manasquan	69,732.00	0.00	19,950.00	49,782.00
43. Mount Laurel Rehabilitation-Spring Lake	170,926.00	0.00	0.00	170,926.00
44. Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
45. Mount Laurel Rehabilitation-Aberdeen	0.00	125,500.00	26,575.00	98,925.00
46. Reserve for Auto Self Insurance MCDSS	170,480.22	0.00	656.72	169,823.50
47. Reserve for Liability Self Insurance MCDSS	190,000.00	0.00	0.00	190,000.00
48. Self Insurance Retention Variable Liability Coverage	5,876,557.17	302,903.00	920,178.38	5,259,281.79
49. Development Agreement American Home and Commur	15,000.00	0.00	0.00	15,000.00
50. Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
51. Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
52. Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
53. Development Agreement Rolling Meadows	20,000.00	0.00	20,000.00	0.00
54. Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
55. Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	0.00	90.00
56. Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
57. Accumulated Absence TR-PR CNTY	797,554.84	197,500.00	589,937.81	405,117.03
58. Accumulated Absence TR-PR DSS	253,927.60	52,500.00	140,617.91	165,809.69
Totals:	\$	\$	\$	\$

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
59. Sheriff's Office Dedicated Revenue	25,108.35	39,218.00	29,338.78	34,987.57
60. MCCC/GLT Gifts	4,946.11	1,372.89	(164.47)	6,483.47
61. MCCC/JLM Gifts	2,759.40	450.00	2,184.30	1,025.10
62. Reserve for Escrow	1,448,220.63	46,638,865.43	46,632,989.72	1,454,096.34
63. MC Dependent Care Assistance Plan	8,601.54	55,330.00	61,498.25	2,433.29
64. Reserve for Trust A/C Control MCDSS	220,835.87	3,216,868.30	3,270,272.22	167,431.95
65. County Library Fund	24,703,396.82	12,850,340.93	14,726,688.91	22,827,048.84
66. County Park System: Resale of Merchandise	10,126,161.69	7,416,332.31	7,027,772.54	10,514,721.46
67. County Health Fund	3,790,793.27	5,689,991.59	5,785,743.31	3,695,041.55
68. HUD, Emergency Shelter	59,959.26	132,750.00	118,906.41	73,802.85
69. Cooperative Municipal Projects	8,415,663.00	2,000,000.00	2,699,936.96	7,715,726.04
70. Res. A. Parker TB Trust Fund	45,937.48	4,924.66	0.00	50,862.14
71. Farmland Preservation - Acq.	4,097,738.67	1,063,382.49	1,500.00	5,159,621.16
72. MCDSS - WFNJ/GA	0.00	2,652,956.03	2,652,956.03	0.00
73 Reserve-MCDSS, TANF	196,366.91	0.00	14,083.23	182,283.68
74 Reserve-USHUD Shelter Grants	1,784,095.00	1,058,570.00	850,925.00	1,991,740.00
75 Reserve-USHUD Community Devel Block Grants	6,818,109.75	3,518,330.75	4,965,528.47	5,370,912.03
76 Reserve-USHUD Home Investment Grants	5,681,632.39	2,313,240.78	1,845,848.85	6,149,024.32
77 Reserve-USHUD RAP Grants Payable	9,711,824.91	22,145,515.13	20,418,907.89	11,438,432.15
78 Reserve-USHUD RAP/FSS Grants Payable	631,804.37	81,975.43	386,317.95	327,461.85
79 Reserve-Open Space Taxes Receivable	93,103.61	18,953,797.29	18,972,725.21	74,175.69
80 Reserve-Library Taxes Receivable	65,706.30	12,215,706.30	12,231,293.50	50,119.10
81 Reserve-Health Taxes Receivable	7,246.93	1,762,246.93	1,762,983.03	6,510.83
82 Reserve-Retirees Health Benefits	17,806.55	579,303.64	573,359.12	23,751.07
83 Reserve-Deferred Compensation Fund	90,577,383.51	7,842,779.33	0.00	98,420,162.84
Totals:	\$231,625,683.42	\$195,175,344.57	\$190,350,521.56	\$236,450,506.43
Receipts		131,746,771.05		
USHUD Grants		1,054,752.00		
USHUD CDBGrants		3,505,228.00		
USHUD Home Grants		2,252,251.00		
USHUD DSS RAP Grants		21,753,106.00		
Health Grants		1,931,486.00		
Taxes Receivable		32,931,750.52		
		195,175,344.57		

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009		RECEIPTS										Disbursements		Balance Dec. 31, 2010	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

NOT APPLICABLE

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	366,532,500.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	366,532,500.00
Cash	4,580,064.66	
Investments	114,289,813.13	
Investments - SLUGS, IPA Property	95,783.00	
Investments - STRIPS, IPA Property	319,583.95	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,804,217.00	
Due from State of NJ-C.12,P.L. 1971 Bonds-Brookdale CC	7,971,500.00	
A/R NJ Agric. Develop. Comm. (Ord. #08-03, #7)	5,315,558.55	
A/R NJ Agric. Develop. Comm. (Ord. #09-02, #7)	4,498,187.20	
A/R Var. Munic./Easements (Ord. #08-03, #7)	1,352,377.46	
A/R Var. Munic./Easements (Ord. #09-02, #7)	4,121,791.65	
Deferred Charges to Fut. Tax - Funded	391,422,981.56	
Deferred Charges to Fut. Tax - Unfunded	135,827,500.00	
Serial bonds payable		341,538,500.00
Serial bonds payable - Open Space		38,700,000.00
County College Bonds Payable - County Share		2,000,000.00
County College Bonds Payable - State Share		7,971,500.00
Vocational School Bonds Payable - 55% NJ Bd Res Act		2,400,000.00
NJEDA - Voc. School Loan Agreement Payable		834,320.06
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		1,764,142.48
Loan Payable - NJ DEP Green Acres (Bayshore Pk, Ord.#93-02)		978,427.65
Loan Payable - NJ DEP Green Acres (Clayton Pk, Ord.#88-05)		552,591.37
IPA Notes Payable		2,655,000.00
County College Bond Interest Payable - State of New Jersey		8,210.01
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		124,352,904.53
Improvement Authorization Control - Unfunded		135,827,500.00
Reserve - IPA Principal		415,366.95
Reserve - IPA, Open Space Trust Fund		1,804,217.00
Capital Improvement Fund		147,261.72
Fund Balance		9,647,907.76
TOTAL	1,038,131,858.16	1,038,131,858.16

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	3,698,116.53	21,724,611.76	599,532.62	5,308,196.25	20,714,064.66
Trust - Assessment					
Trust - Dog License					
Trust - Other	40,284.56	18,323,680.90		2,297,854.13	16,066,111.33
Capital - General		7,658,352.47		3,078,287.81	4,580,064.66
Water - Operating					
Water - Capital					
Reclamation Utility -	32,531.31	9,587,104.99		5,535.21	9,614,101.09
Assessment Trust					
Public Assistance**					
Grant (Current Fund)	452,711.93	276,849.32	-599,532.62	76,169.52	53,859.11
MCDSS:					
Current Fund	0.07	588,838.06		106,696.80	482,141.33
Trust Fund	1,616,601.18	2,317,004.13		1,702,177.99	2,231,427.32
Investments:					
Current Fund		117,963,791.77			117,963,791.77
Grant Fund		209,380.24			209,380.24
Trust Fund		197,381,405.30			197,381,405.30
Capital Fund		114,705,180.08			114,705,180.08
Reclamation Center - Utility Fund		60,373,527.10			60,373,527.10
Investments: MCDSS:					
Current Fund		824.76			824.76
TOTAL	5,840,245.58	551,110,550.88		12,574,917.71	544,375,878.75

*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, 2010.

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, 2010.

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, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wachovia Bank #2100009158644	21,479,041.00
Bank of America #705-010-0035	240,224.32
Bank of America #94177-84761	0.00
Ocean First Bank #01006012988	4,653.02
Sun National Bank #700067077	<u>693.42</u>
Subtotal	21,724,611.76
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	<u>588,838.06</u>
Total Current Cash on Deposit	<u>22,313,449.82</u>
Investments:	
Atlantic City BAN's	4,000,000.00
Borough of Lodi BAN's	5,000,000.00
Florence BAN's	3,074,200.00
Howell BAN's	5,000,000.00
Florence BAN's - Premium on Purchase	4,057.94
Borough of Lodi BAN's - Premium on Purchase	2,900.00
Howell BAN's - Premium on Purchase	11,650.00
Capital One Bank - A/C #5484006993	5,041,019.44
New Jersey Community Bank - A/C #0000008904	3,022,059.55
Ocean First Bank - A/C #01006012483	35,086,542.19
Investors Savings Bank - A/C #099901057	<u>57,721,362.65</u>
Subtotal	117,963,791.77
Investments: MCDSS	
N.J. Cash Management Fund #73180	<u>824.76</u>
Total Current Investments	<u>117,964,616.53</u>
GRANT FUND	
Cash on Deposit:	
Wachovia Bank #2000102385294-Grant Fund	0.00
Wachovia Bank #2000102385184-WIA Fund	<u>276,849.32</u>
Total Grant Cash on Deposit	276,849.32
Investments:	
Investors Savings Bank - A/C #099901065	209,380.24
Total Grant Investments	209,380.24

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, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of America A/C #705-010-0043	717,146.53
Bank of America A/C #705-010-1414	110,614.50
Bank of America A/C#705-010-6122	108,072.66
Bank of America A/C #9404-589406	1,251,095.56
Bank of America A/C #9404-589414	59,549.29
Ocean First #01006012657	8,375,548.14
Ocean First #01006012665	519,177.07
Sun National Bank A/C #4750881724	790,306.22
Sun National Bank A/C #4750881931	98,004.91
Sun National Bank A/C #4750881944	1,793,868.73
Sun National Bank A/C #4750881957	3,360,663.60
Sun National Bank A/C #4750881960	54,263.39
Wachovia Bank A/C #2000930474704	1,061,619.23
The Bank A/C #1100697451	<u>23,751.07</u>
Subtotal	18,323,680.90
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	356,628.72
Bank of America A/C #713-010-0516	476,251.44
Bank of America A/C #713-010-0524	100,213.46
Bank of America A/C #713-010-2659	1,251,070.25
Bank of America A/C #713-010-4228	102,911.45
Bank of America A/C #713-010-4295	<u>29,928.81</u>
Subtotal	2,317,004.13
Total Trust Cash on Deposit	<u>20,640,685.03</u>

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

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Capital One Bank Investment Checking A/C #5484007025	20,000,000.00
Investors Savings Bank - A/C #099901204	50,361,593.18
Investors Savings Bank - A/C #099901212	6,097.21
Investors Savings Bank - A/C #099901220	735,000.00
Investors Savings Bank - A/C #099901239	21,765,417.02
Investors Savings Bank - A/C #099901247	1,342,272.91
Investors Savings Bank - A/C #099901734	4,700,000.00
Wachovia Bank-Parker TB#2513003846	50,862.14
NACO Deferred Comp. A/C #630009	98,420,162.84
Total Trust Investments	<u>197,381,405.30</u>
CAPITAL FUND	
Cash on Deposit:	
Wachovia Bank A/C #2041060251911	<u>7,658,352.47</u>
Total Capital Cash on Deposit	<u>7,658,352.47</u>
Investments:	
Purch Strips, IPA Property	319,583.95
Purch Strips, IPA Property	95,783.00
Investors Savings Bank - A/C #099901073	15,110,774.23
Investors Savings Bank - A/C #099901113	1,960,164.90
Investors Savings Bank - A/C #099901121	49,690.49
Investors Savings Bank - A/C #099901148	150,000.00
Investors Savings Bank - A/C #099901156	2,844,679.24
Investors Savings Bank - A/C #099901164	11,279,430.41
Investors Savings Bank - A/C #099901199	2,695,286.73
Investors Savings Bank - A/C #099901718	34,440,616.53
Investors Savings Bank - A/C #099901726	607,386.67
Investors Savings Bank - A/C #099902379	10,367,498.23
Investors Savings Bank - A/C #099902395	14,292,313.17
Investors Savings Bank - A/C #099902419	20,491,972.53
Total Capital Investments	<u>114,705,180.08</u>

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

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

RECLAMATION CENTER UTILITY FUND	
Cash on Deposit - Operating Fund and Grant Fund	
Ocean First A/C #22006001060	3,181,836.95
Cash on Deposit - Capital Fund	
Ocean First A/C #22006001078	6,405,268.04
Total Reclamation Center Cash on Deposit	9,587,104.99
Investments - Operating Funds:	
US Bank #2572007170	8,356,733.22
Investors Savings Bank - A/C #099901255	51,016,793.88
Subtotal	59,373,527.10
Investments: Capital Funds:	
Investors Savings Bank - A/C #099902387	675,000.00
Investors Savings Bank - A/C #099902400	325,000.00
Subtotal	1,000,000.00
Total Reclamation Center Investments	60,373,527.10
Total Cash on Deposit & Investments	551,110,550.88

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJDHSS-Office on Aging, 10-1388-AAA-C-3	\$ 402,279.00	\$ 4,043,707.00	\$ 3,404,086.00	\$ 6,428.00	\$ 1,035,472.00
NJDHSS-ARRA, Area Plan Grant 2010	33,179.00	8,888.00	42,067.00		0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	0.00	1,000,000.00	1,000,000.00		0.00
NJDHSS - Alcohol Services Plan CY 09 09-535-ADA-C-O	698,689.00	0.00	697,865.00	824.00	0.00
NJDHSS - Alcohol Services Plan 10-535-ADA-C-O	0.00	1,097,909.00	450,337.86		647,571.14
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 2009	408,026.70	0.00	396,348.63	11,678.07	0.00
NJ Governor's Council Alliance Prevention Alcohol CY 2010	0.00	684,596.00	32,637.04		651,958.96
NJDCA/DCR- ROID CY 2009	9,470.37	0.00	8,867.85	602.52	0.00
NJDCA- Shelter Support, FY 2008	161,418.00	0.00	161,418.00		0.00
NJDCA- HPP (Linkages), PY 2009	5,735.00	0.00	0.00	5,735.00	0.00
NJDCA- HPP (Linkages), PY 2010	54,750.00	0.00	45,450.00		9,300.00
NJDCA- Smart Future, Coastal 05-0039-00	124,000.00	0.00	0.00		124,000.00
NJDCA- Smart Future, FY'06, Panhandle Study	37,500.00	0.00	0.00		37,500.00
NJDCA- SHARE Grant, 2007-04665-1231-00	157,705.55	0.00	57,903.63		99,801.92
NJDCA- LIHEAP/CWA, FY 2010, 2010-0664-00	0.00	9,940.50	9,940.50		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2004	78,000.00	0.00	0.00		78,000.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2005	87,600.00	0.00	0.00		87,600.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2006	50,944.67	0.00	50,944.67		0.00
NJTC/FTA, JARC Route 836 Shuttle, FFY 2006	64,126.00	0.00	0.00		64,126.00
NJTC/FTA, JARC Route 35 Shuttle, FFY 2007	105,793.00	0.00	25,113.53		80,679.47
NJTC/FTA, JARC Route 836 Shuttle, FFY 2007	70,000.00	0.00	0.00		70,000.00
NJTC/FTA, Freehold SCAT Transfer Facility, FY 09-12	0.00	1,488,354.00	0.00		1,488,354.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJTC-FTA, Sec.5311, FY 09	92,072.84	0.00	92,072.84		0.00
NJTC-FTA, Sec.5311, FY 10	158,492.00	0.00	130,649.38		*27,842.62
NJTC-FTA, Sec.5311, FY 11	0.00	159,398.00	0.00		159,398.00
NJ Transit - Casino CY 09	600,241.11	0.00	536,051.34	(64,189.77)	0.00
NJ Transit - Casino CY 10	0.00	1,775,735.00	1,165,660.22	64,189.77	674,264.55
NJTC- Work First New Jersey	4,533.60	0.00	0.00		4,533.60
NJTC- Work First NJ, Project Income CY 2010	0.00	1,143.00	1,143.00		0.00
NJTPA/NJIT-STP, FY 2009	543.29	0.00	0.00	543.29	0.00
NJTPA/NJIT-STP, FY 2010	123,822.00	0.00	123,446.94		375.06
NJTPA/NJIT-MCTASTP Study, FY 2010	160,000.00	0.00	7,246.67		152,753.33
NJTPA/NJIT- ARRA, Supplemental, STP, FY 2010	0.00	116,839.00	67,660.28		49,178.72
NJTPA- Borough of Red Bank, Improvements to CR 10, FY 2011	0.00	500,000.00	0.00		500,000.00
NJTPA/NJIT-STP, FY 2011	0.00	123,822.00	0.00		123,822.00
NJIT/NJTPA-Bridge Scoping Project MA-14	56,834.59	0.00	34,024.10		22,810.49
NJIT/NJTPA- Bridge S-17 Design	1,500,000.00	0.00	433,504.50		1,066,495.50
NJIT/NJTPA-Manasquan Bridge, W7-9	153,593.22	0.00	84,541.59		69,051.63
NJIT/NJTPA-Bridge Scoping Project, S-17	2,803.45	0.00	2,803.45		0.00
NJIT/NJTPA-Bridge Scoping Project, 0-10	57,479.16	0.00	18,239.82		39,239.34
NJIT/NJTPA-Bridge Scoping Project, S-32	67,615.24	0.00	0.00		67,615.24
NJDOT- County Bridge, MN 27, FY 2009	250,000.00	0.00	0.00		250,000.00
NJDOT- HBPP, FY 08, Bridge S-31	135,000.00	0.00	135,000.00		0.00
NJDOT- HBPP, FY 08, Bridge W-9	42,000.00	0.00	0.00		42,000.00

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJDOT-Dics Fd, Scoping Bridge S-31	175,000.00	0.00	99,029.73		75,970.27
NJDOT- County Bridge Inspection, #BR-WBIS, 749/750	776,000.00	0.00	0.00		776,000.00
NJDOT- County Bridge MA-14/CR 6, FY 09	50,000.00	0.00	0.00		50,000.00
NJDOT- CR 527, Siloam Road	0.00	175,520.00	0.00		175,520.00
NJDOT- ARRA, UECSI, FY 2010	0.00	3,000,000.00	0.00		3,000,000.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	0.00	3,246,000.00	0.00		3,246,000.00
NJDOT- ARRA, CRRP, CY 2010	0.00	5,438,000.00	0.00		5,438,000.00
NJDOT- Bridge U-12	0.00	270,000.00	0.00		270,000.00
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	0.00	178,604.00	0.00		178,604.00
NJDOT-FHA, CR6 Bridge (MA-14) (Design)	0.00	1,459,408.00	0.00		1,459,408.00
NJDOT- Bridge S-17, Row Acquisition	0.00	1,032,000.00	0.00		1,032,000.00
NJDOT- Bridge O-10 Design	0.00	997,261.00	0.00		997,261.00
NJDOT/TTF- 2008 ATP	5,297,000.00	0.00	0.00		5,297,000.00
NJDOT/TTF-FY09 ATP	0.00	5,284,000.00	0.00		5,284,000.00
NJDOT - Traffic Sign Replacement/Upgrade	113,545.84	0.00	0.00		113,545.84
NJDOT - Bayshore Ferry Term, Phase 2A	124,639.79	0.00	61,990.40		62,649.39
NJDOT- Halls Mills Road Scoping Study	267,091.97	0.00	125,897.39		141,194.58
NJDOT- CR 537, Corridor Sec A.	640,073.24	0.00	164,567.29		475,505.95
NJDOT/FHWA- Bayshore Ferry Parking	118,330.00	0.00	0.00		118,330.00
NJDCF/DYFS- Youth Detention Center CY 10, 10BFNC	0.00	41,840.00	41,840.00		0.00
NJDCF/DYFS- H.S.A.C. CY 10, 10AVNC	0.00	69,373.00	69,373.00		0.00
NJDCF/DYFS- Family Court, Grant-In-Aid CY 10, 10CNNC	0.00	7,870.00	7,870.00		0.00

Sheet 10b

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJDHS/DFD- Special Initiative&Transportation Program, FY 2009	42,679.00	0.00	0.00	42,679.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2010	182,672.00	0.00	109,636.00	73,036.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2011	0.00	90,383.00	0.00		90,383.00
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	10,073.00	0.00	0.00		10,073.00
NJLWD- ARRA, Food Stamp Administration, FFY 2010	0.00	60,442.00	0.00		60,442.00
NJDFD-Title IV-D, Reimb, FY 2009	372,451.68	0.00	33,420.65	339,031.03	0.00
NJDFD-Title IV-D, Reimb, FY 2010	424,377.00	0.00	253,363.78	171,013.22	0.00
NJDHS/DFD- Homeless CY 09	10,000.00	0.00	9,973.00	27.00	0.00
NJDHS/DFD- Social Services for the Homeless CY 09, ARRA	275,000.00	0.00	275,000.00		0.00
NJDHS/DFD- Social Services for the Homeless CY 10, SH10013	0.00	789,104.00	781,828.00		7,276.00
NJDHS/DFD- Social Services for the Homeless CY 10, ARRA	0.00	670,258.00	522,258.00		148,000.00
NJDHS/DMHS - Mental Health Board, FY 2010	0.00	6,000.00	0.00		6,000.00
NJDHS/DMHS- Project Transition/Path CY09 S1202039	131,864.00	0.00	91,868.00		39,996.00
NJDHS/DMHS- Project Transition Path NJ MAP	(975.60)	0.00	6,717.60		(7,693.20)
NJDHS/DMHS- Project Transition/Path & NJMAP CY 10, S1202039	0.00	485,269.00	382,810.00	31,680.00	70,779.00
NJDHS/DMHS- CIACC/CART CY 07, 20213	5.00	0.00	0.00	5.00	0.00
NJDCF/DCBHS- CIACC CY 10, 10CCNS	0.00	44,556.00	44,556.00		0.00
NJDCF/DCBHS- CIACC/CART, CY 10, Evidence Based Initiative	0.00	25,000.00	25,000.00		0.00
NJOAG/DLPS/DCJ - Victim Assistance, SFY 10 V-11-08	210,059.00	0.00	125,114.78		84,944.22
NJOAG/DLPS/DCJ - Victim Witness Advocacy, Supplemental, VWAFFPS-1	74,452.51	0.00	74,452.51		0.00
NJOAG/DLPS/DCJ - Sane/Sart, VS-34-08	8,618.00	0.00	7,008.00	1,610.00	0.00
NJOAG/DLPS/DCJ - Sane/Sart, VS-34-09	67,655.00	0.00	62,652.54		5,002.46

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJOAG/DLPS/DCJ-Multi Narc Force CY'09 , JAG-1-12TF-06	16,128.05	0.00	16,128.05		0.00
NJOAG/DLPS/DCJ-ARRA, Justice Assistance Grant, #RJAG 1-13-TF-09A	0.00	61,239.00	61,239.00		0.00
NJOAG/DLPS/DCJ- JAG Task Force, FY'09, #RJAG 1-13-TF-09B	0.00	61,239.00	25,241.50		35,997.50
NJOAG/DLPS/DCJ- JAG Task Force, FY'11, #RJAG 1-13-TF-09C	0.00	117,906.00	6,537.00		111,369.00
NJOAG/DLPS/DCJ-Megan's Law FFY'09 JAG-1-15LL-07	13,572.00	0.00	13,572.00		0.00
NJOAG/DLPS/DCJ-LLEBG, Megan's Law FFY'10 JAG-1-14-07	0.00	14,940.00	14,940.00		0.00
NJOAG/DLPS/DCJ- BARF, 2009	0.00	14,441.50	14,441.50		0.00
NJOAG/DLPS/DCJ- BARF, 2010	0.00	43,604.30	43,604.30		0.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 2010	0.00	12,021.00	12,021.00		0.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 2010, Part 2	0.00	11,887.00	11,887.00		0.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 2010, Part 3	0.00	13,889.00	13,889.00		0.00
NJOAG/DLPS/DCJ-Community Justice Program, JAG 3-10-06	23,054.74	0.00	23,054.74		0.00
NJOAG/DLPS/DSP- HSGP, FY 2006	0.01	0.00	0.00	0.01	0.00
NJOHSP- HSGP, FY 2007	234,904.74	0.00	152,989.44		81,915.30
NJOHSP- HSGP, FY 2008	773,471.22	0.00	425,361.28		348,109.94
NJOHSP- HSGP, FY 2009	824,010.97	0.00	20,605.22		803,405.75
NJOHSP- NJDex, FY 2008	26,200.00	0.00	0.00		26,200.00
NJOAG/NJDLPS/DSP-HMEE, 08-HMEP V110-P05	12.28	0.00	0.00	12.28	0.00
NJOAG/DLPS/NJSP/OEM- EMPG, Shrewsbury Flood Warning, FFY2008	90,000.00	0.00	86,384.00	3,616.00	0.00
NJOAG/DLPS/NJSP/OEM- EMPG, FY 2008	0.00	9,987.69	9,987.69		0.00
NJOHSP - HSGP, FFY 2010	0.00	842,210.77	0.00		842,210.77
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	0.00	1,500.00	1,500.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJOAG/DLPS/DSP- HMEP, 09-HMEP-V110-T-10	0.00	19,800.00	19,800.00		0.00
NJOAG/DLPS/DHTS - Safe Cargo, OPO9-21-01-03	550.00	0.00	0.00	550.00	0.00
NJOAG/DLPS/DHTS - Safe Cargo, FFY 2010	0.00	2,400.00	0.00		2,400.00
NJOAG/DLPS/DHTS-Click It or Ticket, CY 2010, OP10-45-01-155	0.00	4,000.00	4,000.00		0.00
NJOAG/DLPS/JJC-State Community Partnership CY08, 08-SCP-PM/PS-13	60.00	0.00	60.00		0.00
NJOAG/DLPS/JJC- State Community Partnership CY09	224,955.66	0.00	224,955.66		0.00
NJOAG/DLPS/JJC- State Community Partnership CY10, SCP-PM/PS-10-1	0.00	482,323.00	329,291.19		153,031.81
NJOAG/DLPS/JJC-Youth Service Commission, JDAI Innovations, CY 2010	0.00	160,000.00	160,000.00		0.00
NJOAG/DLPS/JJC-Family Court CY 09, FC-PS-09-13	173,402.77	0.00	173,402.77		0.00
NJOAG/DLPS/JJC-Family Court, FC-PS-10-13	0.00	276,683.00	129,051.12		147,631.88
NJOAG/DLPS/JJC-JAIBG, FFY 2009, Year Ten, 08-13	32,720.78	0.00	32,720.78		0.00
NJOAG/DLPS/JJC-Juvenile Accountability Incentive Block Grant, JABG 09-13	0.00	62,054.00	62,054.00		0.00
NJOAG/DLPS/JJC-MCYDC, SFEA, FY 2010	63,000.00	0.00	63,000.00		0.00
NJDEP - Clean Communities Program FY 2010	0.00	96,378.15	96,378.15		0.00
NJDEP-Recycling Program Project Income	0.00	11,287.00	11,392.00		(105.00)
NJDEP-WPBW/RSWMP PO 5800402	18,084.13	0.00	11,523.94		6,560.19
NJDEP/DWM- 2010, Brookdale Rain Garden, RP10-110	0.00	33,300.00	0.00		33,300.00
NJDEP- Wreck Pond Stormwater Restoration	1,114,599.04	0.00	91,046.66		1,023,552.38
NJDEP- Ramanessin Study, 2007	1,337,163.00	0.00	145,915.90		1,191,247.10
NJDEP/DPF- 2008 CSIP Tree Planting	3,750.00	0.00	3,750.00		0.00
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program	0.00	6,996.00	0.00		6,996.00
NJDEP/DPF- Green Community Forestry Mgmt Plan, FY 2010	0.00	3,000.00	3,000.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJDEP- ARRA, Wastewater Management Plan, RP10-005	0.00	109,091.00	30,299.29		78,791.71
NJBPU/CEP- LGEAP, P-78-09	99,520.00	0.00	74,640.00		*24,880.00
NJBPU/Clean Energy Program Core Solar	0.00	103,000.00	0.00		103,000.00
NJLWD- WIA, PY 2008	525,622.95	0.00	525,622.95		0.00
NJLWD- TANF/GA, WFNJ, SFY 2009	65,878.00	0.00	0.00	65,878.00	0.00
NJLWD- ARRA, WIA, Adult, PY 2008	70,211.00	0.00	57,475.00		12,736.00
NJLWD- ARRA, WIA, Youth, PY 2008	75,075.00	0.00	75,075.00		0.00
NJLWD- ARRA, WIA, Dislocated Worker, PY 2008	447,140.00	404,192.00	379,700.00		471,632.00
NJLWD-WIA, PY 2009	1,855,640.00	200,933.45	1,573,110.50		483,462.95
NJLWD- WIB, WDPP, PY 2009	50,142.00	0.00	48,142.00		2,000.00
NJLWD- WIB, PY'09	0.00	24,000.00	13,050.00		10,950.00
NJLWD-TANF/GA, WFNJ, SFY 2010	2,304,554.00	32,740.00	1,853,303.00		483,991.00
NJLWD-WNJ, WLL, SFY'10	179,844.00	0.00	169,844.00		10,000.00
NJLWD- BRAC/NEG, PY 2009	1,300,000.00	0.00	460,000.00		840,000.00
NJLWD- ARRA, DPN, PY 2009	70,125.00	(32,740.00)	17,616.00		19,769.00
NJLWD- Americorps HEAT, PY 2009	0.00	35,822.00	0.00	35,822.00	0.00
NJLWD- Financial Sector National Emergency Grant (NEG), PY'09	0.00	100,000.00	32,000.00		68,000.00
NJLWD- WIA, PY 2010	0.00	2,558,015.00	0.00		2,558,015.00
NJLWD-TANF/GA, WFNJ, SFY 2011	0.00	2,033,892.00	175,412.00		1,858,480.00
NJLWD-WNJ, WLL, SFY'11	0.00	188,401.00	6,000.00		182,401.00
Donations-WIA/WIB Scholarship Fund	0.00	21,370.01	21,370.01		0.00
Donations- WIB, Alumni Awards Fund	0.00	1,250.00	1,250.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
NJDARM-PARIS Grants Program	5,895.00	0.00	0.00	5,895.00	0.00
NJDARM-PARIS Grants Program	704,000.00	0.00	699,327.00	4,673.00	0.00
NJDARM-PARIS Grants Program	554,447.50	0.00	277,223.75		277,223.75
NJOIT/OETS-9-1-1 General Assistance, FY 2009	0.00	140,913.00	140,913.00		0.00
NJDOS- HAVA, #09ELEC003APA	6,584.50	0.00	6,584.50		0.00
NJDOS/DTT- Coop Mktg, FY 10, 10TRAV218ACM	0.00	15,000.00	15,000.00		0.00
NJHT-Seabrook Wilson House	516,326.35	0.00	516,326.35		0.00
USHUD- Housing Counseling Program	10,054.38	0.00	10,054.38		0.00
USHUD/Township of Woodbridge-Hopwa, 2008	354,814.80	0.00	354,814.80		0.00
USHUD/Township of Woodbridge-Hopwa, FY 2009	0.00	467,069.47	224,476.91		242,592.56
USDOD/ARMY-Adult Shelter-Fort Monmouth, FY 2010	0.00	82,000.00	82,000.00		0.00
USDOJ/OJP- CAC, 2006-JL-FX-K009	7,651.75	0.00	7,651.75		0.00
USDOJ/BJA-SCAAP, FFY 2010	0.00	1,110,749.00	1,110,749.00		0.00
USDOJ/OJP- BVP, FY 2008	3,633.73	0.00	3,633.73		0.00
USDOJ/OJP- BVP, FY 2009	4,077.13	0.00	0.00		4,077.13
USDOJ/OJP- BVP, FY 2010	0.00	19,627.31	0.00		19,627.31
USDJ/MS- JLEO, FY 2010, ISDF-10-0283A	0.00	11,000.00	6,965.59		4,034.41
NJDOT-SR 34 & Lloyd Road Project, FY 05-08	1,562,009.07	0.00	1,113,221.65		448,787.42
USDOE- ARRA, EECBG	4,225,800.00	0.00	436,512.92		3,789,287.08
Earle-MCMEC, ISA FY2003	10,500.00	0.00	0.00	10,500.00	0.00
Earle- MCMEC, FY 2010, #N40085-08-M-7834	0.00	13,300.00	0.00		13,300.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2010	0.00	171,200.95	171,200.77	0.18	0.00

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2010
Rutgers- MCMEC, Tick Habitat Management, 2010	0.00	7,000.00	7,000.00		0.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2011	0.00	171,201.00	0.00		171,201.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant, 2011	0.00	54,393.00	0.00		54,393.00
County Clerk- ISA, DSMS, E-Recording	10,000.00	247,000.00	247,000.00		10,000.00
NCA/OJJDP- CAC, Program Improvement Grant	0.00	50,000.00	6,922.31		43,077.69
NCA- MCCAC Training, CY 2010	0.00	1,000.00	0.00		1,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	256,779.77	0.00	0.00		256,779.77
NJNG/FECDonations- Monmouth County Sheriff's K-9 Unit, CY 2009	0.00	50.00	50.00		0.00
Donations- Economic Dev/Tourism Project, CY 2009	0.00	14,772.18	14,772.18		0.00
USDOC/MMRF-Sane/Sart 27-60-101014	594.00	0.00	0.00		594.00
MCI-Monmouth 4-H Cares, FY 09	2,299.00	0.00	0.00		2,299.00
MCI-Monmouth 4-H Cares, CY 09	19,844.30	0.00	0.00		19,844.30
Total	\$ 35,593,560.84	\$ 45,100,548.28	\$ 26,072,285.74	\$ 811,838.60	53,809,984.78

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJDHSS-Office on Aging, 10-1388-AAA-C-1	\$ 1,125,491.02	\$ 3,169,912.00	\$ 1,275,635.00		\$4,472,184.28	(\$8,888.00)	\$ 6,428.00	\$ 1,083,537.74
NJDHSS-ARRA, Area Plan Grant 2010	67,041.00				75,929.00	\$8,888.00		* 0.00
NJDHSS-CAP/NJEH, Medicaid Case Management	442,862.60	1,000,000.00			968,596.93			474,265.67
NJDHSS - Alcohol Services Plan CY 09 09-535-ADA-C-O	90,665.54				89,841.59		823.95	0.00
NJDHSS - Alcohol Services Plan CY 10 10-535-ADA-C-O	0.00	1,097,909.00			995,612.04			102,296.96
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 2009	283,098.52				271,420.45		11,678.07	0.00
NJ Governor's Council, Alliance Prevention Plan CY 2010	0.00	684,596.00			299,619.74			384,976.26
NJDCA- Camp Oakhurst Day Recreation Program	11,363.47				10,640.12		723.35	0.00
NJDCA- Shelter Support, FY 2008	35,390.00				35,390.00			0.00
NJDCA-Homelessness Prevention Program, PY 2009	5,735.00				0.00		5,735.00	0.00
NJDCA-Homelessness Prevention Program, PY 2010	54,750.00				45,450.00			9,300.00
NJDCA-Smart Future Grant, Atlantic Coast 05-0039-00	50,604.14				49,473.49			1,130.65
NJDCA-Smart Future Grant, FY'06, Panhandle Study	17,619.01				10,000.17			7,618.84
NJDCA- SHARE Grant	145,013.25				60,036.13			84,977.12
NJDCA- LIHEAP/CWA FY 2010, 2010-0664-00	0.00		9,940.50		9,940.50			0.00
NJDCA-USF, CWA FY 2010, 2010-0129-00	9,941.00				9,941.00			0.00
NJTC/FTA- JARC Route 836 Shuttle, FY 2004	78,000.00				0.00			78,000.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2005, Round 7	87,600.00				0.00			87,600.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2006, Round 8	61,995.18				61,995.18			0.00
NJTC/FTA- JARC, Route 836 Shuttle FFY 2006, Round 8	105,863.00				0.00			105,863.00
NJTC/FTA- JARC, Route 35 Shuttle FFY 2007, Round 9	211,586.00				67,697.42			143,888.58
NJTC/FTA- JARC, Route 836 Shuttle FFY 2007, Round 9	140,000.00				0.00			140,000.00
NJTC/FTA- Freehold SCAT Transfer Facility, FY 2009-12	0.00		1,488,354.00		0.00			1,488,354.00

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FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJTC-FTA, Sec.5311, FY 2010	96,060.05				96,060.05			0.00
NJTC-FTA, Sec.5311, FY 2011	0.00		159,398.00	53,133.00	118,863.56			93,667.44
NJ Transit - Casino CY 2009	91,001.35				26,811.58	(64,189.77)		0.00
NJ Transit - Casino CY 2010	0.00	1,775,735.00			1,752,823.19	64,189.77		87,101.58
NJTC-Work First New Jersey	15,522.18				0.00			15,522.18
NJTC-Work First New Jersey, CY 2010 Project Income	10,804.30	1,143.00			1,626.57			10,320.73
NJTPA/NJIT-STP, FY 2009	17,853.63				17,111.69		741.94	0.00
NJTPA/NJIT-STP, FY 2010	94,898.25				88,874.78			6,023.47
NJTPA/NJIT-MCTASTP, FY 2010	197,063.45				9,854.83			187,208.62
NJTPA/NJIT- ARRA, Supplemental, FY 2010	0.00		116,839.00		106,592.32			10,246.68
NJTPA- Borough of Red Bank, Improvments to CR 10, FY 2011	0.00		500,000.00		0.00			500,000.00
NJTPA/NJIT-STP, FY 2011	0.00		123,822.00	30,955.50	58,770.24			96,007.26
NJIT/NJTPA-Bridge Scoping Project MA-14	22,810.49				22,810.49			0.00
NJIT/NJTPA-Bridge S-17 Design	1,197,651.54				575,782.03			621,869.51
NJIT/NJTPA-Manasquan Bridge, W7-9	69,298.16				246.53			69,051.63
NJIT/NJTPA-Bridge Scoping Project, 0-10	39,239.34				11,124.87			28,114.47
NJIT/NJTPA-Bridge Scoping Project, S-32	67,615.24				2,907.27			64,707.97
NJDOT- County Bridge, MN 27, FY 2009	1,000,000.00				769,103.26			230,896.74
NJDOT-1999 Bridge Bond Program	95,064.98				0.00			95,064.98
NJDOT-HBPP, FY 08, Bridge W-9	42,000.00				36,900.00			5,100.00
NJDOT-Discretionary Funding, Scoping Bridge S-31	150,861.37				119,612.27			31,249.10
NJDOT-County Bridge Inspection, #BR-WBIS, 749/750	298,729.01				236,375.77			62,353.24
NJDOT-County Bridge MA-14/CR 6, FY 2009	50,000.00				26,002.58			23,997.42
NJDOT-CR 527, Siloam Road	0.00		175,520.00		0.00			175,520.00

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Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJDOT- ARRA, UECSI, FY 2010	0.00		3,000,000.00		16,350.32			2,983,649.68
NJDOT- ARRA, County Bridge MN-10, FY 2009	0.00		3,246,000.00		314,993.56			2,931,006.44
NJDOT- ARRA, CRRP, CY 2010	0.00		5,438,000.00		3,868,630.89			1,569,369.11
NJDOT- Bridge U-12	0.00		270,000.00		145,739.48			124,260.52
NJDOT- Transportation Trust Fund, Bridges W7,8 and 9	0.00		178,604.00		0.00			178,604.00
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	0.00		1,459,408.00		0.00			1,459,408.00
NJDOT- Bridge S-17, ROW Acquisition	0.00		1,032,000.00		0.00			1,032,000.00
NJDOT- Bridge O-10 Design	0.00		997,261.00		0.00			997,261.00
NJDOT/TF - 2002 ATP	803,312.49				779,610.02			23,702.47
NJDOT/TF - 2003 ATP	2,531,824.00				611,049.73			1,920,774.27
NJDOT/TF - 2004 ATP	1,637,190.48				580,009.42			1,057,181.06
NJDOT/TF - 2005 ATP	2,266,361.84				2,266,361.84			0.00
NJDOT/TF - 2006 ATP	2,210,434.24				284,829.51			1,925,604.73
NJDOT/TF - 2007 ATP	5,218,860.99				958,934.99			4,259,926.00
NJDOT/TF - 2008 ATP	5,297,000.00				0.00			5,297,000.00
NJDOT/TF - FY 2009 ATP	0.00		5,284,000.00		0.00			5,284,000.00
NJDOT - Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT - Bayshore Ferry Term, Phase 2A, Task Order MONCO-6	70,223.58				30,227.10			39,996.48
NJDOT- Halls Mills Road Scoping Study	153,434.88				48,965.41			104,469.47
NJDOT - CR 537, Corridor Sec. A, STP-023(102) PE	493,559.80				60,650.84			432,908.96
NJDOT/FHWA- Bayshore Ferry Parking, STP-B00S (717)	118,330.00				55,279.80			63,050.20
NJDOT- County Bridge Inspection, #13-BI-2005	3,645.21				0.00			3,645.21
NJDHS/DYFS - Youth Detention Center CY 2010, 10BFNC	0.00	76,000.00			62,411.12			13,588.88
NJDHS/DYFS H.S.A.C. CY 2009, 09AVNC	2,574.00				2,541.00		33.00	0.00

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Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJDHS/DYFS H.S.A.C. CY 2010, 10AVNC	0.00	85,249.00			77,367.04			7,881.96
NJDHS/DYFS Family Court, Grant-In-Aid, CY 2010, 10CNCC	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2009	45,902.25				0.00		45,902.25	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2010	214,188.19				132,618.87		81,569.32	0.00
NJDHS/DFD- Special Initiative&Transportation Program, FY 2011	0.00		90,383.00		2,163.72			88,219.28
NJDFD- ARRA, Food Stamp Administration, FFY 2009&2010	20,147.00				20,147.00			0.00
NJDFD- ARRA, Food Stamp Administration, FFY 2010	0.00		60,442.00		60,442.00			0.00
NJDFD-Title IV-D, Reimb, FY 2009	0.00				(339,031.03)		339,031.03	0.00
NJDFD-Title IV-D, Reimb, FY 2010	361,439.25				190,426.03		171,013.22	0.00
NJDHS/DFD Homeless CY 2008, SH08013	0.00				(65.00)		65.00	0.00
NJDHS/DFD Homeless CY 2009, SH09013	35,660.88				35,633.71		27.17	0.00
NJDHS/DFD Homeless CY 2009, SH09013,,ARRA	106,868.46				106,868.43		0.03	0.00
NJDHS/DFD Social Services for the Homeless CY 2010, SH10013	0.00	789,104.00			711,317.63			77,786.37
NJDHS/DFD Social Services for the Homeless CY 2010, ARRA	0.00	522,258.00	148,000.00		670,258.00			0.00
NJDHS/DDD- Project Lifesaver	3.25				3.25			0.00
NJDMHS/MHANJ- Disaster Liaison, FY 2007	9.50				9.50			0.00
NJDHS/DMHS - MHANJ, Disaster Responders	1,100.00				1,100.00			0.00
NJDHS/DMHS - Mental Health Board, FY 2010	0.00	6,000.00			5,042.89			957.11
NJDHS/DMHS Project Transition/Path CY 2009, S1202039	35,512.07				4,899.67			30,612.40
NJDHS/DMHS Project Transition/Path CY 2010, S1202039	0.00	515,405.00			448,096.01		31,680.00	35,628.99
NJDCE/DCBHS CIACC CY 2008, 20213	0.55				0.00		0.55	0.00
NJDHS/DCBHS- CIACC, CY 2010, 10CCNS	0.00	44,556.00			30,673.60			13,882.40
NJDCE/DCBHS-CIACC/CART Evidence Based Initiative, CY 2010	0.00	25,000.00			25,000.00			0.00
NJOAG/DLPS/DCJ - Victim Assistance, SFY 2010, V-11-08	176,210.76				135,106.68			41,104.08

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FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJOAG/DLPS/DCJ - Victim Witness Advocacy, Supplemental, VWAFPS-13	56,760.66				56,760.66			0.00
NJOAG/DLPS/DCJ - Sane/Sart, FFY 2008 VS-34-08	1,610.00				0.00		1,610.00	0.00
NJOAG/DLPS/DCJ - Sane/Sart, FFY 2009 VS-34-09	56,111.00				56,111.00			0.00
NJOAG/DLPS/DCJ- Sane, FY 2000, State Appropriation	6,401.84				2,378.85			4,022.99
NJOAG/DLPS/DCJ-Multi Narc Force CY 2009, JAG-1-12TF-06	1,100.89				1,100.89			0.00
NJOAG/DLPS/DCJ-ARRA Justice Assistance Grant, RJAG 1-13-TF-09A	0.00	61,239.00			61,239.00			0.00
NJOAG/DLPS/DCJ- JAG Task Force, FY 2009, RJAG 1-13-TF-09B	0.00		61,239.00		25,823.50			35,415.50
NJOAG/DLPS/DCJ- JAG Task Force, FY 2011, RJAG 1-13-TF-09C	0.00		117,906.00		33,177.67			84,728.33
NJOAG/DLPS/DCJ- Megan's Law, FFY 2009, JAG-1-15LL-07	12,783.25				12,783.25			0.00
NJOAG/DLPS/DCJ-LLEBG Megan's Law, FFY 2010, JAG-1-14-07	0.00		14,940.00	4,980.00	19,920.00			0.00
NJOAG/DLPS/DCJ - BARF, FY 2007	6,761.80				4,586.00			2,175.80
NJOAG/DLPS/DCJ- BARF, FY 2008	47,745.03				36,138.26			11,606.77
NJOAG/DLPS/DCJ - BARF, FY 2009	0.00		14,441.50		2,502.27			11,939.23
NJOAG/DLPS/DCJ - BARF, FY 2010	0.00		43,604.30		0.00			43,604.30
NJOAG/DLPS/DCJ- LEOTEF, SFY 2007	2,853.00				2,853.00			0.00
NJOAG/DLPS/DCJ- LEOTEF, SFY 2008	35,499.58				11,631.35			23,868.23
NJOAG/DLPS/DCJ- LEOTEF, SFY 2010	0.00		12,021.00		0.00			12,021.00
NJOAG/DLPS/DCJ- LEOTEF, SFY 2010, Part 2	0.00		11,887.00		0.00			11,887.00
NJOAG/DLPS/DCJ- LEOTEF, SFY 2010, Part 3	0.00		13,889.00		0.00			13,889.00
NJOAG/DLPS/DCJ- Community Justice Program, JAG 3-10-06	32,429.83				32,429.83			0.00
NJOAG/DLPS/DSP- CERT, CY 2006	1,629.50				1,516.00			113.50
NJOHSP- HSGP, FFY 2007	139,630.60				139,482.51			148.09
NJOHSP- HSGP, FFY 2008	644,023.44				317,380.88			326,642.56
NJSP/OEM/PAO- Warren Grove Fire	2,795.00				2,795.00			0.00

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJOHSP- HSGP, FFY 2009	824,010.97				45,356.47			778,654.50
NJOHSP-NJDEX, FY 2008	26,200.00				0.00			26,200.00
NJOAG/DLPS/DSP-HMEE, 2008-HMEP-V110-P05	12.78				0.00		12.78	0.00
NJOAG/DLPS/NJSP/OEM- EMPG, Shrewsbury Flood Warning, FFY 2008	90,000.00				86,384.00		3,616.00	0.00
NJOAG/DLPS/NJSP/OEM- EMPG, FY 2008	0.00		9,987.69	2,500.00	4,137.32		0.37	8,350.00
NJOHSP- State Homeland Security Grant Program, FFY 2010	0.00		842,210.77		3,114.80			839,095.97
NJOAG/DLPS/DSP- CERT Utility Trailer, CY 2010	0.00		1,500.00		0.00			1,500.00
NJOAG/DLPS/DSP- HMEP, 2009-HMEP-V110-T-10	0.00		19,800.00		7,000.00			12,800.00
NJOAG/DLPS/DHTS - Safe Cargo Donation	439.19				0.00			439.19
NJOAG/DLPS/DHTS - Safe Cargo, OPO9-21-01-03	550.00				0.00		550.00	0.00
NJOAG/DLPS/DHTS - Safe Cargo, FFY 2010	0.00	2,400.00			1,800.04			599.96
NJOAG/DLPS/DHTS - Click It or Ticket, CY 2010, OP10-45-01-155	0.00		4,000.00		4,000.00			0.00
NJOAG/DLPS/JJC-State Community Partnership CY 2009, SCP-09 PM/PS-13	71,218.65				56,591.86			14,626.79
NJOAG/DLPS/JJC-JDAI, FY 2009	86,273.43				53,748.06			32,525.37
NJOAG/DLPS/JJC-State Community Partnership CY 2010, SCP PM/PS 10-13	0.00	589,888.00			476,901.58			112,986.42
NJOAG/DLPS/JJC-YSC, JDAI Innovations, CY 2010	0.00	160,000.00			75,763.05			84,236.95
NJOAG/DLPS/JJC-Family Court CY 2009, FC-09-13	36,106.54				36,106.54			0.00
NJOAG/DLPS/JJC-Family Court FC-PS-10-13	0.00	276,683.00			231,720.73			44,962.27
NJOAG/DLPS/JJC-FFY 2009, JAIBG 09-13	0.00	68,949.00			68,949.00			0.00
NJOAG/DLPS/JJC-MCYDC, SFEA, FY 2010	126,000.00				126,000.00			0.00
NJDEP - Clean Communities Program CY 2008	453.95				453.95			0.00
NJDEP - Clean Communities Program CY 2009	43,475.29				40,173.72			3,301.57
NJDEP - Clean Communities Program FY 2010	0.00		96,378.15		26,667.12			69,711.03
NJDEP-Recycling Program Project Income, REC 94-13	19,255.83	11,287.00			30,542.83			0.00

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJDEP - WPBW/RSWMP, PO 5800402	6,560.19				7.90			6,552.29
NJDEP/DWM- 2010, Brookdale Rain Garden, RP10-110	0.00		33,300.00		6,055.67			27,244.33
NJDEP- Wreck Pond Stormwater Restoration RP07	1,058,182.28				872,592.35			185,589.93
NJDEP - Ramanessin Study, 2007	1,262,500.00				233,432.08			1,029,067.92
NJDEP/DPF- 2008 CSIP Tree Planting	25,000.00				25,000.00			0.00
NJDEP/DPF- ARRA, CSIP/BSF, Tree Program FY 2009	0.00	6,996.00			0.00			6,996.00
NJDEP/DPF- Green Communities Grant, Community Forestry Mgmt Plan FY 2010	0.00	3,000.00			3,000.00			0.00
NJDEP- ARRA, Wastewater Management Plan, RP10-005	0.00	109,091.00			30,299.32			78,791.68
NJBPU/CEP- LGEAP, -78-09	99,520.00				99,520.00			0.00
NJBPU/Clean Energy Program Core, Solar FY 2009, MN06255	0.00	103,000.00			91,140.00			11,860.00
NJDOL- WIA, (Youth)	1,078.34				1,078.34			0.00
NJLWD- WIA, PY 2008	68.60				68.60			0.00
NJDOL- WIA, (Adult)	56,875.33				56,875.33			0.00
NJDOL-WIA, (Youth)	112,424.92				112,424.92			0.00
NJDOL-WIA, (Dislocated Worker)	122,542.10				122,542.10			0.00
NJLWD- TANF/GA, WFNJ, SFY 2009	207,436.97				11,326.00		196,110.97	0.00
NJLWD- WNJ, WLL, SFY 09	0.10				0.10			0.00
NJLWD-ARRA, WIA, Adult, PY2008	71,107.12				59,952.00			11,155.12
NJLWD-ARRA, WIA, Youth, PY2008	75,942.68				54,593.14			21,349.54
NJLWD-ARRA, WIA, Dislocated Worker, PY2008	444,817.31		404,192.00		400,184.89			448,824.42
NJLWD-WIA, Dislocated Worker 2009	1,480,927.27	933.45	200,000.00		1,259,967.25			421,893.47
NJLWD- WIB, PY 2009	0.00		24,000.00		16,296.84			7,703.16
NJLWD-TANF/GA, WFNJ, SFY 2010	1,740,956.73				1,440,239.42	32,740.00		333,457.31
NJLWD-WNJ, WLL, SFY 2010	122,325.52				122,325.51			0.01

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJLWD- BRAC/NEG, PY 2009	1,300,000.00				568,600.02			731,399.98
NJLWD- ARRA, DPN, PY 2009	70,125.00				26,976.41	(32,740.00)		10,408.59
NJLWD- Americorps HEAT, PY 2009	0.00		35,822.00		0.00		35,822.00	0.00
NJLWD- Financial Sector National Emergency Grant, PY 2009	0.00		100,000.00		36,825.60			63,174.40
NJLWD-WIA, PY 2010	0.00		2,558,015.00		499,430.28			2,058,584.72
NJLWD-TANF/GA, WFNJ, SFY 2011	0.00		2,033,892.00		348,149.85			1,685,742.15
NJLWD-WNJ, WLL, SFY 2011	0.00		188,401.00		31,197.20			157,203.80
Donations- WIA/WIB Scholarship Fund	0.00	9,600.01	11,770.00		18,077.83			3,292.18
Donations- WIA/WIB Alumni Awards Fund	0.00	100.00	1,150.00		0.00			1,250.00
NJDARM-PARIS Grants Program	18,628.01				12,733.01		5,895.00	0.00
NJDARM-PARIS Grants Program	75,027.81				70,354.81		4,673.00	0.00
NJDARM-PARIS Grants Program	1,060,856.31				677,659.81			383,196.50
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2006	57,477.19				57,477.19			0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2007	69,390.84				69,390.84			0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	350,000.00				122,938.18			227,061.82
NJOIT/OETS- 9-1-1 General Assistance, FY 2009	0.00		140,913.00		140,913.00			0.00
NJDOS/DTT- Coop Mktg, FY 2010, 10TRAV218ACM	0.00	15,000.00			15,000.00			0.00
USHUD-DoverTwp/MCDSS ,Hopwa FY 2001	606.00				0.00			606.00
USHUD-DoverTwp/MCDSS ,Hopwa FY 2003	8,826.65				0.00			8,826.65
USHUD/Township of Woodbridge-HOPWA, 2004	616.98				0.00			616.98
USHUD/Township of Woodbridge-HOPWA, 2005	7,450.00				0.00			7,450.00
USHUD/Township of Woodbridge-HOPWA, 2007	2,319.33				2,319.33			0.00
USHUD/Township of Woodbridge-HOPWA, 2008	78,345.55				77,845.55			500.00
USHUD/Township of Woodbridge-HOPWA, 2009	0.00	467,069.47			391,483.16			75,586.31

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 2009	16,893.00				16,893.00			0.00
USDOD/ARMY- Adult Shelter-Fort Monmouth FY 2010	0.00	82,000.00			48,882.30			33,117.70
USDOJ/OJP- CAC, 2006-JL-FX-K009	7,651.75				7,651.75			0.00
USDOJ/OJP- ARRA, FY 2009 JAG, Local Solicitation	749,294.00				460,233.00			289,061.00
USDOJ/BJA-SCAAP, FFY 2010	0.00		1,110,749.00		1,110,749.00			0.00
USDOJ/OJP- BVP, FY 2009	4,077.13				0.00			4,077.13
USDOJ/OJP- BVP, FY 2010	0.00		19,627.31		0.00			19,627.31
USDJ/MS- JLEO, FY 2010 ISDF-10-0283A	0.00		11,000.00		2,800.51			8,199.49
NJDOT-SR 34 & Lloyd Road Project, FY 2005-2008	1,745,169.98				1,742,679.99			2,489.99
USDOE-ARRA, EECBG	4,225,800.00				436,512.92			3,789,287.08
Earle-MCMEC, ISA, FY 2003	10,500.00				0.00		10,500.00	0.00
EARLE- MCMEC, ISA, FY 2009	13,300.00				13,300.00			0.00
Earle- MCMEC, FY 2010, #N40085-08-M-7834	0.00		13,300.00		0.00			13,300.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2010	0.00		171,200.95		171,200.77		0.18	0.00
Rutgers- MCMEC, Tick Habitat Management, 2010	0.00		7,000.00		7,000.00			0.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, 2011	0.00		171,201.00		0.00			171,201.00
Rutgers- MCMEC, Asian Tiger Mosquito Control, DWFP Grant, 2011	0.00		54,393.00		0.00			54,393.00
County Clerk- ISA, DSMS, E-Recording	332,318.00		247,000.00		358,985.00			220,333.00
NCA/OJJDP- CAC, Program Improvement Grant, FY 2009	0.00	\$50,000.00			23,160.31			26,839.69
NCA-MCCAC Training, CY 2010	0.00		1,000.00		0.00			1,000.00
Steiner Equities-Off-Tract Road Devp - State Aid Hwy. Proj.	13,214.96				13,214.96			0.00
NJNG/FEC Donations - Monmouth County Sheriff's K-9 Unit, CY 2009	2,424.06	\$50.00			471.85			2,002.21
Donations - GPU Mon. County Emergency Management	19.25				0.00			19.25
NJNG- Project Lifesaver for Autism	1,118.06				32.02			1,086.04
NJNG (Donations)- Triad Project	300.00				0.00			300.00

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

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2010	
		Budget	Appropriation By 40A:4-87						
Donations- Monmouth County Map Project	9,000.00				0.00			9,000.00	
Donations- Economic Dev/Tourism Project	0.00	\$14,772.18			242.99			14,529.19	
MCI-Monmouth 4-H Cares, FY 2009	2,299.00				0.00			2,299.00	
MCI-Monmouth 4-H Cares, CY 2009	19,400.34				0.00			19,400.34	
Total	\$ 47,903,340.28	\$ 11,832,795.11	\$ 33,855,337.17		\$ 91,568.50	\$ 38,820,880.14	\$ -	\$ 954,242.18	\$ 53,907,918.74

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

Sheet 12

<u>Grant Name</u>	Balance January 1, 2010	Transferred to 2010 Budget Appropriations		Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
APG/OOA Project Income	133,645.00	133,645.00					\$0.00
NJTC-WFNJ Project Income	1,143.00	1,143.00					0.00
Project Income Recycling Workshops- NJDEP.	11,287.00	11,287.00					0.00
Unanticipated interest received for the WIA account.	933.45	933.45					0.00
State of NJ- Travel & Tourism Grant	12,000.00	12,000.00					0.00
Sheriff's Office, Sons of Norway K-9	50.00	50.00					0.00
Donations-Economic Development/Tourism Project	14,772.18	14,772.18					0.00
Donations-WIB/WIA Scholarship Fund	9,600.01	9,600.01					0.00
Donations-WIB, Alumni Awards Fund	100.00	100.00					0.00
Project Income/Refunds from 2010				41,090.00			41,090.00
NJTC-WFNJ Project Income				388.00			388.00
CIACC Budget Modification # 2				5,000.00			5,000.00
Project Income Recycling Workshops- NJDEP.				9,112.00			9,112.00
Unanticipated interest received for the WIA account.				320.99			320.99
Donations - WIB, Alumni Awards Fund				200.00			200.00
ISA-DSMS, E-Recording (Burlington, Cumberland, Essex, Mercer Ctys)				109,000.00			109,000.00
Donations - Sheriff's Office (Rumson Cub Scout & Sons of Norway K-9)				194.40			194.40
Total	\$ 183,530.64	\$ 183,530.64		\$ 165,305.39			\$ 165,305.39

NOT APPLICABLE

***LOCAL DISTRICT SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXX	XX		
Levy Calendar Year 2010		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00			XXXXXXXX	XX

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2010	85045-00	XXXXXXXX	XX		
2010 Levy	85105-00	XXXXXXXX	XX		
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2010	85046-00			XXXXXXXX	XX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2010	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2010	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00			XXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2010	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2010	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00			XXXXXXXX	XX

Must include unpaid requisitions

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2010 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2010 Levy	80003-07	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010					

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, 2010	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2010	80004-10				

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

Balance January 1, 2010	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2010	80004-12				

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

Balance January 1, 2010	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2010	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2010	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	44,850,000.00	44,850,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	146,075,000.00	143,587,180.89	(2,487,819.11)*
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17A (1, 2 & 3)	33,855,337.17	33,855,337.17	
Total Miscellaneous Revenue Anticipated 80103-	179,930,337.17	177,442,518.06	(2,487,819.11)*
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	
	527,255,337.17	524,767,518.06	(2,487,819.11)*

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 2010
AS AT DECEMBER 31, 2010**

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

Source	Budget	Realized	Excess or Deficit
NJDOT/TTF - FY 2009, ATP	\$ 5,284,000.00	\$ 5,284,000.00	
NJDOT - ARRA, UECSI, FY 2010	\$ 3,000,000.00	\$ 3,000,000.00	
NJDOT - ARRA, County Bridge MN-10, FY 2009	\$ 3,246,000.00	\$ 3,246,000.00	
NJDOT - ARRA, CRRP, CY 2010	\$ 5,438,000.00	\$ 5,438,000.00	
NJOIT/OETS - 9-1-1 General Assistance, FY 2009	\$ 140,913.00	\$ 140,913.00	
NJDLPS/DCJ - LEOTEF, SFY 2010	\$ 12,021.00	\$ 12,021.00	
NJDLPS/DCJ - LLEBG, Megan's Law, FFY 2010, JAG-1-14-07	\$ 14,940.00	\$ 14,940.00	
Rutgers - MCMEC, Asian Tiger Mosquito Control, 2010	\$ 171,200.95	\$ 171,200.95	
Rutgers - MCMEC, Tick Habitat Management, 2010	\$ 7,000.00	\$ 7,000.00	
Earle - MCMEC, FY 2010, #N40085-08-M-7834	\$ 13,300.00	\$ 13,300.00	
NJDCJ - BARF, 2009	\$ 14,441.50	\$ 14,441.50	
USDJ/MS - JLEO, FY 10, ISDF-10-0283A	\$ 11,000.00	\$ 11,000.00	
NJTPA/NJIT - ARRA, Supplemental, STP, FY 2010	\$ 116,839.00	\$ 116,839.00	
NJDEP - Clean Communities, FY 2010	\$ 96,378.15	\$ 96,378.15	
NJLWD - Americorps HEAT, PY 2009	\$ 35,822.00	\$ 35,822.00	
County Clerk - ISA, DSMS, E-recording	\$ 63,000.00	\$ 63,000.00	
NCA - MCCAC Training, CY 2010	\$ 1,000.00	\$ 1,000.00	
NJDLPS/DSP - HMEP, 09-HMEP-V110-T10	\$ 19,800.00	\$ 19,800.00	
NJDCA - LIHEAP/CWA, FY 2010, 2010-0664-00	\$ 9,940.50	\$ 9,940.50	
County Clerk - ISA, DSMS, E-recording	\$ 42,000.00	\$ 42,000.00	
NJDLPS/DCJ - JAG Task Force, FY 2009, #RJAG 1-13-TF-09B	\$ 61,239.00	\$ 61,239.00	
NJDLPS/DCJ - LEOTEF, SFY 2010, Part 2	\$ 11,887.00	\$ 11,887.00	
Donations - WIA/WIB Scholarship Fund	\$ 11,345.00	\$ 11,345.00	
NJLWD - Financial Sector National Emergency Grant (NEG), PY 2009	\$ 100,000.00	\$ 100,000.00	
NJLWD - WIA, Dislocated Worker, PY 2009	\$ 200,000.00	\$ 200,000.00	
NJLWD - WIA, PY 2010	\$ 2,558,015.00	\$ 2,558,015.00	
NJLWD - ARRA, Food Stamp Administration, FFY 2010	\$ 60,442.00	\$ 60,442.00	
County Clerk - ISA, DSMS, E-recording	\$ 25,000.00	\$ 25,000.00	
NJTC/FTA - Freehold SCAT Transfer Facility, FY 09-12	\$ 1,488,354.00	\$ 1,488,354.00	
NJ Transit - FTA, Section 5311, FY 2011	\$ 159,398.00	\$ 159,398.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2010
AS AT DECEMBER 31, 2010**

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

Source	Budget	Realized	Excess or Deficit
NJDLPS/DHTS - Click It or Ticket, CY 2010, OP10-45-01-155	\$ 4,000.00	\$ 4,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 21,000.00	\$ 21,000.00	
Rutgers - MCMEC, Asian Tiger Mosquito Control, 2011	\$ 171,201.00	\$ 171,201.00	
Rutgers - MCMEC, Asian Tiger Mosquito Control, DWFP Grant, 2011	\$ 54,393.00	\$ 54,393.00	
NJLWD - WIB, PY 2009	\$ 24,000.00	\$ 24,000.00	
NJDEP/DWM - 2010, Brookdale Rain Garden, RP10-110	\$ 33,300.00	\$ 33,300.00	
NJDHSS - Area Plan Grant, CY 2010, 10-1388-AAA-C-3	\$ 1,262,320.00	\$ 1,262,320.00	
NJLWD - TANF/GA, WFNJ, SFY 2011	\$ 2,033,892.00	\$ 2,033,892.00	
NJLWD - WNJ, WLL, SFY 11	\$ 107,000.00	\$ 107,000.00	
NJDHS/DFD - Special Initiative and Transportation, FY 2011	\$ 90,383.00	\$ 90,383.00	
NJTPA/NJIT - STP, FY 2011	\$ 123,822.00	\$ 123,822.00	
County Clerk - ISA, DSMS, E-recording	\$ 46,000.00	\$ 46,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 25,000.00	\$ 25,000.00	
NJDHS/DFD - ARRA, SSH, #SH10013, CY 2010	\$ 148,000.00	\$ 148,000.00	
County Clerk - ISA, DSMS, E-recording	\$ 25,000.00	\$ 25,000.00	
NJOAG/DLPS/DCJ - JAG Task Force, FY 11, #RJAG 1-13TF-09C	\$ 117,906.00	\$ 117,906.00	
NJLWD - WNJ, WLL, SFY 11	\$ 81,401.00	\$ 81,401.00	
NJDOT - CR 527, Siloam Road	\$ 175,520.00	\$ 175,520.00	
NJDHSS - Area Plan Grant, CY 2010, 10-1388-AAA-C-3	\$ 13,315.00	\$ 13,315.00	
NJOAG/DLPS/DCJ-LEOTEF, SFY 2010, Part 3	\$ 13,889.00	\$ 13,889.00	
NJDCJ - BARF, 2010	\$ 43,604.30	\$ 43,604.30	
NJOAG/DLPS/DSP - CERT Utility Trailer, CY 2010	\$ 1,500.00	\$ 1,500.00	
NJSP/OEM - EMPG, FY 2008	\$ 9,987.69	\$ 9,987.69	
NJDOT - Bridge U-12	\$ 270,000.00	\$ 270,000.00	
NJDOT-Transportation Trust Fund, Bridges W7, 8, and 9	\$ 178,604.00	\$ 178,604.00	
NJDOT-FHA - CR 6 Bridge (MA-14) (Design)	\$ 1,459,408.00	\$ 1,459,408.00	
NJDOT - Bridge S-17, ROW Acquisition	\$ 1,032,000.00	\$ 1,032,000.00	
Total (Sheet 17)			

**STATEMENT OF GENERAL BUDGET REVENUES 2010
AS AT DECEMBER 31, 2010**

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

Source	Budget	Realized	Excess or Deficit
NJDOT - Bridge O-10 Design	\$ 997,261.00	\$ 997,261.00	
NJTPA - Borough of Red Bank, Improvements to CR 10, FY2011	\$ 500,000.00	\$ 500,000.00	
NJLWD - ARRA, WIA, Dislocated Worker, PY 2008	\$ 404,192.00	\$ 404,192.00	
Donations - WIA/WIB Alumni Fund	\$ 1,150.00	\$ 1,150.00	
Donations - WIA/WIB Scholarship Fund	\$ 425.00	\$ 425.00	
USDOJ/OJP - BVP, FY 2010	\$ 19,627.31	\$ 19,627.31	
NJOHSP - HSGP, FFY 2010	\$ 842,210.77	\$ 842,210.77	
USDOJ/BJA - SCAAP, FFY 2010	\$ 1,110,749.00	\$ 1,110,749.00	
Total (Sheet 17)	33,855,337.17	33,855,337.17	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	493,400,000.00
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	33,855,337.17
Appropriated for 2010 (Budget Statement Item 9)	80012-03	527,255,337.17
Appropriated for 2010 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	527,255,337.17
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	527,255,337.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	503,825,316.67
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	23,430,020.43
Total Expenditures	80012-11	527,255,337.10
Unexpended Balances Canceled (see footnote)	80012-12	0.07

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)

2010 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 2010 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXXXXXXXXXX	
Delinquent Tax Collections 80013-02	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2010 Budget Appropriations 80013-04	XXXXXXXXXXXXXXXXXX	0.07
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXXXXXXXXXX	17,691,671.30
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosure Property (Sheet 27) 81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2007 Budget Appropriations 80013-05	XXXXXXXXXXXXXXXXXX	17,555,455.21
Prior Years Interfunds Returned in 2010 80013-06	XXXXXXXXXXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXXXXXXXXXX	5,147,335.58
Escrow Agent Interfund Returned in 2010	XXXXXXXXXXXXXXXXXX	0.38
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2010 80013-07		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010 80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	2,487,819.11	XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2010 80013-12		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	37,906,643.43	XXXXXXXXXXXXXXXXXX
	40,394,462.54	40,394,462.54

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment service charge	10,217.34
Voter registration - labels and tapes	5,330.70
Construction Board of Appeals	1,100.00
County Added & Omitted Taxes	1,422,339.72
Pay telephone station commissions	479,336.23
Interest Parks Department	1,370.08
Engineers plans and specs	19,631.75
Vending machine commissions	27,642.29
Autopsy Fees	3,057.00
Interest Late Payment of Taxes	2,348.37
Planning Board receipts	4,742.79
Miscellaneous Unanticipated Revenue	64,867.08
Sale of County Election Maps	10.00
Judgements	354.47
Salary & fringe reimbursements	982,487.20
Interest - Sheriff's accounts	1,668.01
Damages to county property	119,014.35
Purchases of lists, records, etc.	670.00
Auction sales	357,008.56
Inmate transportation	83,065.50
Payment in lieu of taxes	4,254.00
Sale of county merchandise, property, etc.	376,303.87
Permit fees	95,950.00
Appropriation refunds	4,024,997.48
Police Academy - Trainee Ammunition	23,182.04
Unanticipated grant receipts	196,561.21
Insurance reimbursements	454,988.31
Telephone Refunds	187.54
Monmouth County Police Computer	62,052.22
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier receipts	43,735.48
Uniform Fire Code Permit Fees	2,378.00
Planning Board - Site plan revision fees	14,700.00
Planning Board - Site plan inspection fees	6,325.79
Planning Board - Subdivision applications fees	64,785.40
Planning Board - Special Events	8,140.00
MCRC Equipment Lease Payments	3,789,398.87
Reimbursement for Motor Pool	93,949.63
Shared Services - Fleet/Motor Pool, O/S Reimbursement	114,118.45
Shared Services - Road Salt/Snow, etc. Township Reimbursement	232,012.22
Shared Services - Various Other Public Works, O/S Reimbursement	18,752.17
Reimbursement for Single Audit Costs	13,361.75
Information Services Costs - Mod IV Tax System	122,888.19
Board of Elections - State Reimb.	248,556.45
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	117,420.15
County Clerk Election - Twp. Reimb. (Ch. 278, '95)	13,875.06
Board of Elections - Twp. Reimb. (Ch. 278, '95)	38,738.01
Probation Fines	13,500.84
Information Services - Print Shop Reimbursement	40,709.00
Bail Bond Forfeitures	101,637.50
Juror compensation fund	1,025.00
County Clerk - Archives Day	1,623.00
Interest on County Clerk's Account	15,654.53
Office of Emerg. Mgt. - State Reimb.	50,000.00
Probation - Sheriff Labor Assist. Program (SLAP)	707.00
Voting Machine Rentals	1,400.00
Primary Election - Postage Reimbursement	30,407.64
MC DOT - BETS Fare Revenue	18,303.00
MC DOT - Agency Receipts	295,507.47
MC DOT - Howell Township Transportation Agreement	32,000.00
Police Academy - Tuition	53,156.40
911 Program, Police Radio - Municipal Receipts	59,446.08
MCPO - USDOJ, DEA Reimbursement	32,111.15
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - Restitution Collections	1,619.19
Employee Fines / Fees	7,325.67
MCSO - Attorney ID Cards	575.00
MCSO - USDOJ, US Marshal Service	12,224.94
MCCI - Inmate Fees	202,280.83
MCCI - SSA Reimbursement	69,400.00
MCCI - Inmate Medical Co-Pay Program	17,961.67
MCCI - Donations	150.00
MCCI - Western Union Commissions	4,977.00
MCCI - Reimb. Inmates, US Air Force Fort Dix	12,810.00
GIS A/R Munic/Others - Excess	6,712.50
MCCI - Inmate Commissary Account	349,064.61
License Agreement - Fiber Optic Cable	40,427.50
Bayshore Ferry - Food/Beverage Concession	708.21
Bayshore Ferry - Rent	108,405.97
Hess - JPM Grid - Demand Response Program	50,888.45
MCPO - County Emergency Response Team	44,100.00
MCDSS - Fed. Parent Locator Fees	24.00
MCDSS - Misc. Unanticipated Revenue	668,781.55
MC Fire Academy - Course Reimbursement	300.00
Shared Services -- MC Improvement Authority	12,500.00
Developer Agreements	818,282.36
Consumer Affairs - Individual Fines	250.00
Energy Rebates	9,408.00
UNA/Rx/CARD - Commissions	693.00
Statutory Employee Health Benefits Contributions	736,738.51
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	17,691,671.30

SURPLUS - CURRENT FUND YEAR 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxxxxxx	83,764,239.30
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxxxxxx	37,906,643.43
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	44,850,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2010	80014-05	76,820,882.73	xxxxxxxxxxxxxx
		121,670,882.73	121,670,882.73

ANALYSIS OF BALANCE DECEMBER 31, 2010 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		21,196,835.99
Investments	80014-07		117,964,616.53
Sub Total			139,161,452.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		62,340,569.79
Cash Surplus	80014-09		76,820,882.73
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		76,820,882.73

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 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 - 2010 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 2010 Levy		\$ _____
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2010 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 2009	82121-00	\$ _____
In 2010 *	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2010	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2010 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 2010 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

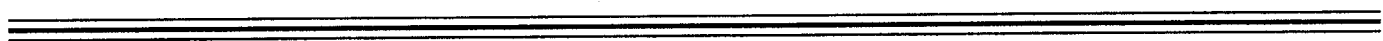
ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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 2010 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 2010 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, 2010	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 2009 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2010	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-
2010 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, 2010			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2010 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, 2010					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, 2010

Signature of Tax Collector

License #

Date

NOT APPLICABLE

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2011 MUNICIPAL BUDGET

		YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 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 2011 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by %	[820034-04]				
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 8	80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2010.

** 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, 2011 (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 _____ %
[(2011 Estimated Total Levy - 2010 Total Levy)/2010 Total Levy]

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

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

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2010					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 - 2010 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2010 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2010 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2010			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 2011. 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, 2010	84101-00			XXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2010	84115-00			XXXXXXXX	XX
16. 2010 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2010	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2010	84120-00			XXXXXXXX	XX
21. 2010 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2010	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2010 (84125-00)

Realized in 2010 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</u> <u>Dec. 31, 2009</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2010</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2010</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2010</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</u> <u>in Budget of</u> <u>Year 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2009		REDUCED IN 2010				Balance Dec. 31, 2010	
								By 2010 Budget		Canceled by Resolution			
		Totals											
									80025-00		80026-00		

NOT APPLICABLE

Sheet 29

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2009		REDUCED IN 2010				Balance Dec. 31, 2010	
								By 2010 Budget		Canceled by Resolution			
Totals													
									80027-00		80028-00		

Sheet 30

NOT APPLICABLE

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2011 Debt Service
			*	
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxx	326,153,500.00	
Issued	80033-02	xxxxxxxxxxxxxx	73,210,000.00	
Paid	80033-03	28,860,000.00	xxxxxxxxxxxxxx	
Refunded Bonds (from Series 2010)		28,965,000.00		
		*		
Outstanding December 31, 2010	80033-04	341,538,500.00	xxxxxxxxxxxxxx	
* The \$50,000,000.00 Open Space Trust Fund bonds (Ord. #05-04, 6/29/05 and #07-04, 6/11/07) are reflected on Sheet 31(2)		399,363,500.00	399,363,500.00	
2011 Bond Maturities - General Capital Bonds	80033-05			29,750,000.00
2011 Interest on Bonds *	80033-06		13,279,676.99	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxx	10,041,500.00	
Issued	80033-08	xxxxxxxxxxxxxx	2,000,000.00	
Paid	80033-09	2,070,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10	9,971,500.00	xxxxxxxxxxxxxx	
		12,041,500.00	12,041,500.00	
2011 Bond Maturities - County College Bonds	80033-11			2,080,000.00
2011 Interest on Bonds *	80033-12		402,598.73	
Total "Interest on Bonds - Debt Service" (*Items)	80033-13			13,682,275.72

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Gen. Obligations - Gen. Capital-Series A		8,500,000.00	12/16/2010	1.6993899% T.I.C.
Gen. Obligations -Cnty College- A		1,120,000.00	12/16/2010	1.5747795% T.I.C.
Gen. Obligations - Vocational School - A		2,400,000.00	12/16/2010	1.4463139% T.I.C.
Refunding Bonds - Series 2010-General		28,610,000.00	12/16/2010	1.7502939% T.I.C.
Build America Bonds - Gen. Capital		15,325,000.00	12/16/2010	2.5714333% T.I.C.
Build America Bonds - Cnty College		880,000.00	12/16/2010	2.5722723% T.I.C.
Recovery Zone Economic Development		20,775,000.00	12/16/2010	2.4999582% T.I.C.
Total		77,610,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxx	41,530,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	2,830,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	38,700,000.00	xxxxxxxxxxxxxx	
*See sheet 31. Principal and interest was paid from the Trust Fund (see Budget Sheet 42)		41,530,000.00	41,530,000.00	
2011 Bond Maturities-Open Space Bonds(To be budgeted/paid from the Trust Fund) 80033-05				2,950,000.00
2011 Interest on Bonds *(To be paid from the Trust Fund)		80033-06	1,560,043.74	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxx	
2011 Bond Maturities				
2011 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)(Budgeted and paid for by Open Space Trust Fund)				1,560,043.74

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		0.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxx	4,583,192.44	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	1,288,030.94	xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	3,295,161.50	xxxxxxxxxxxxxx	
		4,583,192.44	4,583,192.44	
2011 Loan Maturities			80033-05	1,007,468.88
2011 Interest on Loans			80033-06	60,890.95
Total 2011 Debt Service for <u>Green Acres</u> Loans			80033-13	1,068,359.83
VOCATIONAL SCHOOL NJDEA LOAN AND BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxx	1,099,236.17	
Issued	80033-08	xxxxxxxxxxxxxx	2,400,000.00	
Paid	80033-09	264,916.11	xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10	3,234,320.06	xxxxxxxxxxxxxx	
		3,499,236.17	3,499,236.17	
2011 Loan Maturities			80033-11	271,214.09
2011 Interest on Loans			80033-12	99,661.46
Total 2011 Debt Service for Vocational School NJDEA Loan and Bonds			80033-13	370,875.55

LIST OF LOANS ISSUED DURING 2010

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

BOND ORDINANCE # 10-1

**BOND ORDINANCE PROVIDING FOR
INFRASTRUCTURE IMPROVEMENTS OF THE COUNTY
VOCATIONAL SCHOOL FACILITIES AND PURCHASE
OF EQUIPMENT FOR AND BY THE COUNTY OF
MONMOUTH, NEW JERSEY, APPROPRIATING \$2,000,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF
\$2,000,000 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 \$2,000,000 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 \$2,000,000 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 \$2,000,000. 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 \$2,000,000 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 \$2,000,000 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 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 \$2,000,000.

(c) The estimated cost of the Improvements is \$2,000,000, 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 of the County (the "Director of Finance"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Director of Finance. The Director of Finance shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Director of Finance of the County upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Director of Finance is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Director of Finance is directed to report in writing to the Board of Chosen Freeholders of the County at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 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 \$2,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

This bond ordinance having been introduced at the meeting of June 10, 2010, 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 24th day of June, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Keyport Municipal Building, 70 West Front Street, Keyport, 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 \$2,000,000.

SECTION 12:

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

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Burry
CLERK

RESOLUTION ADOPTING BOND ORDINANCE #10-1

WHEREAS, an Ordinance entitled "BOND ORDINANCE PROVIDING FOR INFRASTRUCTURE IMPROVEMENTS OF THE COUNTY VOCATIONAL SCHOOL FACILITIES AND PURCHASE OF EQUIPMENT FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Burry
CLERK

BOND ORDINANCE #10-2

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.

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 49,880,000, such sum includes the sum of \$2,380,000 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 \$47,500,000 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 \$47,500,000 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 \$47,500,000.

(c) The estimated cost of the Improvements is 49,880,000, 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 22.57 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 \$47,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$12,500,000 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 \$47,500,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of June 10, 2010, 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 24th day of June, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Keyport Municipal Building, 70 West Front Street, Keyport, 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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Henry CLERK

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
<p>1. Improvements in connection with County bridges: reconstruction of Brook Road Bridge (Howell/Lakewood in Ocean County), engineering design and inspection; and general renovations. Repair and reconstruction of the following County Roads: intersection improvements at Crine Road and Dutch Lane Road (Colts Neck); intersection improvements at Memorial Drive and Evergreen Avenue (Neptune City/Bradley Beach); roadway improvements at Sharon Station Road from County Route 539 to County Route 526 (Upper Freehold); intersection improvements at East Main Street and Jackson Avenue (Freehold Borough); intersection improvements at Monmouth Road and Gravel Hill Road (Freehold Township); intersection improvements at Monmouth Road/Trenton and Forked River Road (Upper Freehold and Plumsted and Jackson in Ocean County); intersection improvements at Monmouth Road and Emleys Hill Road and Hawkins Road (Upper Freehold and Jackson in Ocean County); intersection improvements at Forked River Road and Burlington Path Road (Upper Freehold); traffic signal upgrades and roadway resurfacing at various locations in the County, including 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 in-house highway/bridge projects.</p>	\$6,575,000	\$6,261,000	18.40 years
<p>2. Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, trail construction, vegetative management, utility upgrades and park site improvements.</p>	3,000,000	2,857,000	15 years
<p>3. Acquisition of information technology equipment including but not limited to computers and software, printers, network infrastructure and payroll system.</p>	3,150,000	3,000,000	8.77 years
<p>4. Acquisition of equipment for parks and recreation including but not limited to playground equipment, tour boat, computers, vans, buses, pick-up trucks, tractors, utility vehicles, mowers, trailers,</p>	1,486,000	1,415,000	12.36 years

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
and site improvements.			
5. Various improvements including: (a) improvements for Highway Districts; (b) various improvements at correctional facility including renovate shower areas; (c) trunked radio system; (d) various improvements including transfer station, truck wash building and gas island and equipment; (e) construction of prosecutor's building; (f) energy efficiency improvements; (g) design for family court.	35,669,000	33,967,000	25.63 years

RESOLUTION ADOPTING BOND ORDINANCE #10-2

WHEREAS, an Ordinance 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", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Burry
CLERK

BOND ORDINANCE # 10-3

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined that \$2,000,000 is necessary for the expansion and renovation of its facilities and has delivered a statement to the effect that each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined that \$2,000,000 is necessary for the improvement specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

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

SECTION 2:

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

SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, including all costs and materials necessary therefor or incidental thereto, and consisting of the renovation of

the Collins Arena and an addition to the Collins Arena, 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 \$2,000,000.

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

(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 \$2,000,000 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:64A-19, the Board of Trustees of the Brookdale Community College has duly prepared and delivered to the Board of School Estimate a statement of the money necessary for the improvements described in Section 3(a) hereof. The Board of School Estimate has duly prepared a certificate of such amount and the certificate has been duly filed with the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth.

SECTION 9:

The 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 June 10, 2010, 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 24th day of June, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Keyport Municipal Building, 70 West Front Street, Keyport, 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 \$2,000,000.

SECTION 12:

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

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James D. Gray CLERK

RESOLUTION ADOPTING BOND ORDINANCE #10-3

WHEREAS, an Ordinance entitled "BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,000,000 THEREOF AND AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING SUCH APPROPRIATION", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Burry CLERK

ORDINANCE # 10-4

**BOND ORDINANCE REAPPROPRIATING \$4,332,148.95
PROCEEDS OF OBLIGATIONS NOT NEEDED FOR
THEIR ORIGINAL PURPOSES AND TO BE USED FOR
VARIOUS IMPROVEMENTS 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 \$4,332,148.95 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$4,332,148.95 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>
97-03, as supplemented	\$4,045,000	Construction and reconstruction - County Roads	\$ 329,467.55
98-01, as supplemented	9,570,000	Construction and reconstruction - County Roads	1,080,645.79
99-01	4,945,000	Construction and reconstruction - County Bridges	155,771.86
02-02	6,850,000	Construction and reconstruction - County Roads	141,416.30
02-02	11,305,000	Library Expansion at Eastern Branch Library	350,000.00
03-01	3,950,000	Construction and reconstruction - County Roads	150,000.00
03-01	800,000	Improvements at John L. Montgomery Care Center and Geraldine L. Thompson Care Center	12,008.79
03-01, as supplemented	5,500,000	Various improvements including Fire Academy	132,500.00
04-01	2,105,000	Improvements at John L. Montgomery	38,749.23

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
04-01, as supplemented	18,750,000	Care Center and Geraldine L. Thompson Care Center	291,789.86
05-03	7,750,000	Various improvements including Human Services Building	1,556,799.57
05-03	4,680,000	Construction and reconstruction - County Bridges	50,000.00
08-03	2,660,000	Improvements at John L. Montgomery Care Center and Geraldine L. Thompson Care Center	43,000.00
		TOTAL	\$ 4,332,148.95

SECTION 2:

The total amount of \$4,332,148.95 referred to in Section 1 above is hereby reappropriated as follows:

Acquisition of equipment for Department of Public Works and Engineering including but not limited to chassis cabs, compressors, loaders, sweepers, snow plows, tractors, mowers, backhoe/loader, skid steers, variable message boards and trailers, and improvements to various County roads by the resurfacing thereof, and including all work and materials necessary therefor and incidental thereto.

SECTION 3:

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

SECTION 4:

The useful life of the improvements described in Section 2 above is 15 years and Section 20 expenses is \$400,000.

SECTION 5:

This bond ordinance having been introduced at the meeting of June 24, 2010, 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 8th day of July, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such 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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD July 8, 2010

Jane Struy CLERK

RESOLUTION ADOPTING BOND ORDINANCE #10-4

WHEREAS, an Ordinance entitled "BOND ORDINANCE REAPPROPRIATING \$4,332,148.95 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES AND TO BE USED FOR VARIOUS IMPROVEMENTS BY THE COUNTY OF MONMOUTH, NEW JERSEY", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

WE 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 July 8 2010

James Burry
CLERK

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on July 8, 2010 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 \$4,332,148.95 Proceeds of Obligations not Needed for their Original Purposes and to be Used for Various Improvements by the County of Monmouth, New Jersey.

Purpose(s): Reappropriate funds from various bond ordinances for the following purposes: the acquisition of equipment for Department of Public Works and Engineering including but not limited to chassis cabs, compressors, loaders, sweepers, snow plows, tractors, mowers, backhoe/loader, skid steers, variable message boards and trailers, and improvements to various County roads by the resurfacing thereof.

Appropriation: \$4,332,148.95

Bonds/Notes Authorized: \$4,332,148.95

Grants (if any) Appropriated: None

Section 20 Costs: \$400,000

Useful Life: 15 years

James S. Gray, Clerk

BOND ORDINANCE # 10-5

**BOND ORDINANCE AMENDING VARIOUS BOND
ORDINANCES TO AMEND THE DESCRIPTION TO
PROVIDE FOR TRUNKED RADIO SYSTEM 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 98-01

“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 \$37,970,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$30,900,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on March 19, 1998 (the “Ordinance”) is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1), (2) and (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project “and the trunked radio system.” and by deleting the reference of 24.60, 20 and 15 in said sections for the useful life and substituting in lieu thereof 23.33, 18.72 and 15; and by (b) deleting the reference of 20.59 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu thereof 20.01 years.

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 99-01

"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 \$27,905,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$24,460,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on February 25, 1999 (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 "and the trunked radio system." and by deleting the reference of 22.26 in said section for the useful life and substituting in lieu therefor 20.52, and by (b) deleting the reference of 19.79 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.57 years.

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 02-02

“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 \$47,420,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$43,910,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on February 14, 2002 (the “Ordinance”) is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (6) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project “and the trunked radio system.” and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 15; and by (b) deleting the reference of 17.45 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 17.45 years.

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 (the “Ordinance”) is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (5) and (7) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "and the trunked radio system." and by deleting the reference of 15 and 15 in said sections for the useful life and substituting in lieu therefor 15 and 15; 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 20.62 years.

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 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1), (5) and (7) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "and the trunked radio system." and by deleting the reference of 28.41, 15 and 28.20 in said sections for the useful life and substituting in lieu therefor 25.91, 15 and 28.10; and by (b) deleting the reference of 24.70 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 24.45 years.

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 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1), (2) and (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "and the trunked radio system." and by deleting the reference of 27.87, 20 and 15 in said sections for the useful life and substituting in lieu therefor 26.07, 19.65 and 15; and by (b) deleting the reference of 18.74 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.63 years.

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 (the “Ordinance”) is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1), (2) and (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project “and the trunked radio system.” and by deleting the reference of 27.29, 20 and 15 in said sections for the useful life and substituting in lieu therefor 26.44, 19.13 and 15 and by (b) deleting the reference of 23.01 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 22.52 years.

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 07-03

“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 \$76,690,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$47,550,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on April 26, 2007 (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 “and the trunked radio system.” and by deleting the reference of 15 in said section for the useful life and substituting in lieu therefor 15; and by (b) deleting the reference of 21.42 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.42 years.

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 08-03

“SECTION 1:

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

SECTION 2:

Exhibit I (1), (2) (5) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project “and the trunked radio system.” and by deleting the reference of 24.71, 19.15, 15 and 15 in said sections for the useful life and substituting in lieu therefor 21.73, 17.92, 15 and 15; and by (b) deleting the reference of 19.38 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.05 years.

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 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "and the trunked radio system." and by deleting the reference of 17.32 in said section for the useful life and substituting in lieu therefor 17.31; and by (b) deleting the reference of 21.28 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.27 years.

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 June 10, 2010, 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 24th day of June, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Keyport Municipal Building, 70 West Front Street, Keyport, 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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
 OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
 FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
 MEETING HELD June 24, 2010

June Burry
 CLERK

#1519812 v1
 015606-53312

RESOLUTION ADOPTING BOND ORDINANCE #10-5

WHEREAS, an Ordinance entitled "BOND ORDINANCE AMENDING VARIOUS BOND ORDINANCES TO AMEND THE DESCRIPTION TO PROVIDE FOR TRUNKED RADIO SYSTEM FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Stracy
CLERK

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Oct 14, 2010 - 7:00 PM

Location: Hall of Records
 Freeholders' Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Refunding Bond Ordinance providing for the refunding of certain General Obligation Bonds of the County of Monmouth, New Jersey, appropriating \$37,000,000 therefor and authorizing the issuance of \$37,000,000 bonds or notes of the County for financing the cost thereof – this ordinance authorizes the issuance of new debt to retire existing debt in order to achieve interest savings in excess of approximately \$1,300,000 based on current projections. (Second Reading).

Official Document #	BO# 2010-0007						
Meeting Date	10/14/2010						
Introduced Date	09/23/2010						
Adopted Date							
Agenda Item	7						
FREEHOLDER	CLERK	ALDERMAN	MOVIE	REC	PLUM	PLUM	PLUM
Curley	✓						
Mallet	✓						
D'Amico	✓						
Clifton	✓						
Burry	✓						

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD October 14 2010

James Burry
 CLERK

FINANCE

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$37,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$37,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING THE COST THEREOF.

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

Section 1. The County of Monmouth, New Jersey (the "County") is hereby authorized to pay an aggregate amount not exceeding \$37,000,000 for the redemption, including redemption premium, (a)(i) of \$15,000,000 principal amount of the County's General Improvement Bonds, Series 2002 issued in the aggregate amount of \$40,000,000, dated July 15, 2002, which bonds are subject to redemption (on or after July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2013 to 2017 in an aggregate amount of \$15,000,000, inclusive, and (ii) of \$4,000,000 principal amount of the County's Utility Bonds, Series 2002 issued in the aggregate amount of \$9,000,000, dated July 15, 2002, which bonds are subject to redemption (on or after July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2013 to 2017 in the aggregate amount of \$4,000,000, inclusive, and (b) of \$13,965,000 principal amount of the County's General Improvement Bonds, Series 2003A issued in the aggregate amount of \$40,000,000, dated May 29, 2003, which bonds are subject to redemption (on or after March 1, 2013) prior to their stated dates of maturity, and which mature on March 1, in each of the years 2014 to 2018 in the aggregate amount of \$13,965,000, inclusive (collectively, the "Refunded Bonds"), in accordance with the provisions of the resolution of the Board of Chosen Freeholders of the County, duly adopted on June 13, 2002 and May 8, 2003, respectively, copies of which are on file in the office of the Clerk of the County Board of Chosen Freeholders.

Section 2. An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$37,000,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by 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

Agenda Item# 7

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 Director of Finance's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

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 governing body 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 supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the County as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$37,000,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds related to the General Improvement Bonds, (i.e. \$28,965,000) and with a maximum deduction from the debt due to the refunding of the Refunded Bonds related to the Utility Bonds (i.e. \$4,350,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the refunding bonds and determination of the final amount thereof, if less than the \$37,000,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Board of Chosen Freeholders shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Director of Finance of the County as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Introduced on: September 23, 2010
Adopted on:
Official Resolution#: 2010-0007

#1563512 v3
015606-70560

Agenda Item# 7

Section 7. 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 8. This bond ordinance having been introduced at the meeting of September 23, 2010, 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 14th day of October, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, on 1 East Main Street, in the Borough of 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 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

Introduced on: September 23, 2010
Adopted on:
Official Resolution#: 2010-0007

#1563512 v3
015606-70560

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth, State of New Jersey, on September 23, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, on 1 East Main Street, in the Borough of Freehold, New Jersey on October 14, 2010 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The County Of Monmouth, New Jersey, Appropriating \$37,000,000 Therefor And Authorizing The Issuance Of \$37,000,000 Bonds Or Notes Of The County For Financing The Cost Thereof.

Purpose(s): Refund a portion of the County's Outstanding General Improvement Bonds and Utility Bonds, Series 2002, dated July 15, 2002, and General Improvement Bonds, Series 2003A, dated May 29, 2003.

Appropriation: \$37,000,000

Bonds/Notes Authorized: \$37,000,000

Grants (if any) Appropriated: None

Section 20 Costs: \$300,000

Useful Life: N/A

James S. Gray, Clerk

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

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 October 14, 2010 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: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The County Of Monmouth, New Jersey, Appropriating \$37,000,000 Therefor And Authorizing The Issuance Of \$37,000,000 Bonds Or Notes Of The County For Financing The Cost Thereof.

Purpose(s): Refund a portion of the County's Outstanding General Improvement Bonds and Utility Bonds, Series 2002, dated July 15, 2002, and General Improvement Bonds, Series 2003A, dated May 29, 2003.

Appropriation: \$37,000,000

Bonds/Notes Authorized: \$37,000,000

Grants (if any) Appropriated: None

Section 20 Costs: \$300,000

Useful Life: N/A

James S. Gray, Clerk

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Oct 14, 2010 - 7:00 PM

Location: Hall of Records
 Freeholders' Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Resolution adopting Bond Ordinance #10-7

Official Document #	Res# 2010-0779						
Meeting Date	10/14/2010						
Introduced Date	10/14/2010						
Adopted Date	10/14/2010						
Agenda Item	9						
FREEHOLDER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
Curley	✓				✓		
Mallet	✓			✓	✓		
D'Amico	✓				✓		
Clifton	✓		✓		✓		
Burry	✓				✓		

CERTIFICATION
 I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
 OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
 FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
 MEETING HELD October 14 2010
James Stray
 CLERK

Finance

RESOLUTION ADOPTING BOND ORDINANCE #10-7

WHEREAS, an Ordinance entitled "REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$37,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$37,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

/Adopt 10-7

Agenda Item# 7

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jan 06, 2011 - 11:00 AM

Location: Hall of Records
Freeholders' Meeting Room
1 East Main Street
Freehold, NJ 07728

Agenda: Resolution supplementing Ordinance 10-07 finally adopted by the County of Monmouth on October 14, 2010 which authorized the County of Monmouth to refund certain outstanding bonds of the County

Official Document #	Res# 2011-0002						
Meeting Date	01/06/2011						
Introduced Date	01/06/2011						
Adopted Date	01/06/2011						
Agenda Item	7						
FREEHOLDER	PRES.	ABS.	MOVED	SEC.	AYE	NAY	ABST.
Curley	✓			✓	✓		
Mallet	✓				✓		
D'Amico	✓				✓		
Clifton	✓		✓		✓		
Burry	✓				✓		

CERTIFICATION

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

Jan. 6, 2011

Maria Masnik
CLERK

Agenda Item# 7

FINANCE

Resolution Supplementing Ordinance 10-07 finally adopted by the County of Monmouth on October 14, 2010 which authorized the County of Monmouth to refund certain outstanding bonds of the County.

WHEREAS, the County of Monmouth, New Jersey (the "County") authorized by Ordinance 10-07 (the "Ordinance ") the refunding of certain outstanding bonds of the County specified in the Ordinance;

WHEREAS, the County desires to supplement the Ordinance to reflect the actual amount of bonds issued.

NOW, THEREFORE, BE IT RESOLVED 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. ORDINANCE 10-07 entitled "REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$37,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$37,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING THE COST THEREOF" is hereby supplemented by providing that the actual amount of principal amount of said bonds issued by the County Ordinance is \$32,575,000 and the amount of bonds refunded is \$32,965,000 (\$28,965,000 for the General Improvement Bonds and \$4,000,000 for the Utility Bonds). Net debt of the County is decreased by \$4,040,000 for the General Improvement Bonds and \$0 for the Utility Bonds.

Section 2. This resolution shall take effect immediately.

Introduced on: January 6, 2011
Adopted on: January 6, 2011
Official Resolution#: 2011-0002

#1590244 v1
015606-70560

NOT APPLICABLE

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2010	80034-03			XXXXXXXXXX	XX	
2011 Bond Maturities - Term Bonds	80034-04		\$			
2011 Interest on Bonds *	80034-05		\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2010	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2010	80034-09			XXXXXXXXXX	XX	
2011 Interest on Bonds *	80034-10		\$			
2011 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued		Date of Issue	Interest Rate
		-02			
Total	80035-				

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity	Rate of Interest	2011 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. Hofling IPA Easement	755,000	00	10/30/2008		755,000	00	11/15/29	4.85%	0	00	36,617	50	11/15/11
2. Scheuing IPA Easement	1,900,000	00	6/12/2009		1,900,000	00	5/15/24	3.80%	99,493	00	72,200	00	11/15/11
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	2,655,000	00			2,655,000	00			*** 99,493	00	*** 108,817	50	

Sheet 33

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding December 31, 2010		Date of Maturity	Rate of Interest	2011 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													

NOT APPLICABLE

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

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 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, 2010	2011 Budget Requirements	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2009			
1. Acquisitions and Construction of Additions & Improvements to existing correctional facilities.	3,825,000.00	3,825,000.00	76,493.85
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2009			
1.			
2.			
3.			
4.			
5.			
6.			
Total	3,825,000.00	3,825,000.00	76,493.85

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, 2010		2010 Authorizations	2010 Transfers	Expended	Authorizations Canceled	Balance - December 31, 2010	
		Funded	Unfunded					Funded	Unfunded
94-01	Various Capital Improvements	114,425.84				9,406.15		105,019.69	
97-03	Various Capital Improvements	522,619.55			(329,467.55)	29,183.17		163,968.83	
98-01	Various Capital Improvements	2,711,251.06	3,814,000.00		(4,559,645.79)	461,927.05		1,203,678.22	300,000.00
99-01	Various Capital Improvements	378,733.15	2,632,000.00		(1,277,771.86)	447,900.49		685,060.80	600,000.00
00-01	Various Capital Improvements	279,146.97	14,000.00			214,922.19		64,224.78	14,000.00
01-01	Various Capital Improvements	9,765.08				4,213.80		5,551.28	
02-02	Various Capital Improvements	1,460,198.91	1,470,000.00		(1,341,416.30)	575,878.68		392,903.93	620,000.00
02-01	Various Capital Improvements - Buildings & Grounds	13,842.77				11,788.48		2,054.29	
03-01	Various Capital Improvements	1,717,947.71	1,397,500.00		(612,008.79)	1,087,606.34		1,365,832.58	50,000.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	6,182,092.75	2,259,000.00		(1,585,539.09)	3,495,229.02		2,501,324.64	859,000.00
05-03	Various Capital Improvements	3,490,822.60	9,059,000.00		(5,436,799.57)	1,457,353.76		2,756,669.27	2,899,000.00
05-01	Various Capital Improvements - Buildings & Grounds	62,317.50						62,317.50	
06-02	Various Capital Improvements	4,735,578.10	6,936,000.00		(3,070,000.00)	3,010,038.39		4,875,539.71	716,000.00
06-03	Various Capital Improvements	34,851.34						34,851.34	

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

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

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	2010 Transfers	Expended	Authorizations Canceled	Balance - December 31, 2010	
		Funded	Unfunded					Funded	Unfunded
07-01	Recons. Thompson Park-Visitor Ctr (Transferred from Trust Fund after Adopt. Ord.)	129,090.87				129,090.87			
07-03	Various Capital Improvements	9,858,218.79	8,216,000.00		(5,000,000.00)	228,320.22		9,629,898.57	3,216,000.00
07-06	Road Overlay (09-03)&Const Prosecutor Bldg (09-05)	10,651,344.83				2,872,461.60		7,778,883.23	
07-07	Various Capital Improvements	232,636.06				32,228.19		200,407.87	
08-02	Various Capital Improvements	1,878,510.87				296,981.41		1,581,529.46	
08-03	Various Capital Improvements	28,186,606.31	36,620,000.00		(8,424,525.00)	14,335,189.86		26,403,416.45	15,643,475.00
09-02	Various Capital Improvements	36,182,188.93	60,910,000.00		(38,000.00)	7,668,179.45		41,603,009.48	47,783,000.00
09-04	Various Capital Improvements	4,110,656.16				1,998,803.99		2,111,852.17	
09-06	Improvements Brookdale County College Facilities	2,353,000.00				1,154,646.68		1,198,353.32	
10-01	Improvements Monmouth County Vocational School			2,000,000.00				1,750,000.00	250,000.00
10-02	Various Capital Improvements			49,880,000.00		801,591.83		11,668,408.17	37,410,000.00
10-03	Improvements Brookdale County College			2,000,000.00		2,000,000.00			
10-04	Acq. Equipment/Road Overlay				4,332,148.95			4,332,148.95	
10-05	Trunked Radio System				27,343,025.00			1,876,000.00	25,467,025.00
10-07	Refunding Bond Ordinance of 2010			32,650,000.00		28,610,000.00	4,040,000.00		
	Totals	115,295,846.15	133,327,500.00	86,530,000.00	0.00	70,932,941.62	4,040,000.00	124,352,904.53	135,827,500.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxxxxxxxxxx	27,261.72
Received from 2010 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	2,500,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,380,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2010	80031-05	147,261.72	xxxxxxxxxxxxxxxx
		2,527,261.72	2,527,261.72

*The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

NOT APPLICABLE
GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	xxxxxx	
Received from 2010 Budget Appropriation *	80030-02	xxxxxx	
Received from 2010 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2010	80030-05		xxxxxx

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

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
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 2010 or Prior Years
Ord. #			****	
10-01 Improv. MC Voc. School	2,000,000.00	2,000,000.00	-0-	
10-02 Var. Capital Improvements	49,880,000.00	47,500,000.00	2,380,000.00	
10-03 Improv. Brookdale Community College Facilities	2,000,000.00	2,000,000.00	****	
10-07 Refunding Bond Ordinance of 2010	28,610,000.00	28,610,000.00	*****	
**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).				
***** No down payment for Refunding Bonds is required, pursuant to N.J.S.A. 40A:2-52.				
Total 80032-00	82,490,000.00	80,110,000.00	2,380,000.00	

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 - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxxxxx	11,032,831.51
Premium on Sale of Bonds		xxxxxxxxxxxxxx	1,063,319.25
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxxxxx	51,757.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	2,500,000.00	xxxxxxxxxxxxxx
Balance December 31, 2010	80029-04	9,647,907.76	xxxxxxxxxxxxxx
		12,147,907.76	12,147,907.76

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, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2011 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2011 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 2010 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 2010 was \$ _____
 2. Amount of Item 1 Collected in 2010 (*) \$ _____
 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 2010?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2010?
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 2011 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 2009 \$ _____
 2. 4% of 2009 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2010 \$ _____
 4. 4% of 2010 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions of Sheet 2.

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009		RECEIPTS										Disbursements		Balance Dec. 31, 2010	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2010

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
Subtotal					
Deficit (General Budget) **	91306-				
	91307-				

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

NOT APPLICABLE
STATEMENT OF 2010 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2009 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2010 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2010 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2009 Appropriation Reserves Canceled in 2010" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Water Utility for 2009:

2009 Appropriation Reserves Canceled in 2010			
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

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

NOT APPLICABLE

RESULTS OF 2010 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2010	XXXXXX	XX		
Excess in Results of 2010 Operations	XXXXXX	XX		
Amount Appropriated in 2010 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2010			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2010 (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 2011 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, 2009		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ _____

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, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
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>	Appropriated for in Budget of Year 2011
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

	Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Bond Maturities - Assessment Bonds					\$
2011 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Bond Maturities - Capital Bonds					\$
2011 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2011	\$	
Required Appropriation 2011		\$

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2011	\$
Required Appropriation 2011	\$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity		Rate of Interest		2011 Budget Requirement					
											For Principal		For Interest **			
1.																
2.																
3.																
4.																
5.																
6.																
7.																
8.																
9.																
10.																

Sheet 50

NOT APPLICABLE

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

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

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

All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2011	\$
Required Appropriation - 2011	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity		Rate of Interest		2011 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.															

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010		2011 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010				2010 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2010				
	Funded		Unfunded						Funded		Unfunded		
Total													

NOT APPLICABLE

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

NOT APPLICABLE
WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2010	XXXXXX	XX		
Received from 2010 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2010			XXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2010	XXXXXX	XX		
Received from 2010 Budget Appropriation *	XXXXXX	XX		
Received from 2010 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2010			XXXXXX	XX

*The full amount of the 2010 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, 2010
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	3,187,372.16	
Change Funds	1,750.00	
Investments	57,971,461.19	
Receivable from Municipalities	822,782.66	
2010 Appropriation Reserves		5,844,995.09
2010 Appropriation Reserves Committed		9,401,907.87
Reserve for Accounts Payable		44,361.38
Prepaid Utility Fees (Haulers)		814,672.40
Prepaid Host Community Benefit Tax		268,614.18
Landfill Closure Tax Escrow		8,356,733.22
Landfill Closure & Contingency Tax Payable		14,421.19
Landfill Closure Escrow Tax Payable		28,842.37
Recycling Tax Payable		285,938.49
Reserve for Accrued Interest on Bonds		134,915.42
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		32,195,401.61 "C"
Reserve for Receivable Municipalities		822,782.66
Fund Balance		28,965,181.74
	61,983,366.01	61,983,366.01

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

<u>Grant Name</u>	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2010
NJDEP&E - Solid Waste Grant FY 1991, C29013 G/L0004	\$ 1,654.04	\$0.00	\$0.00		\$ 1,654.04
NJDEP- Recycling Enhancement Act, 2009	0.00	444,000.00	444,000.00		0.00
NJDEP- Recycling Enhancement Act, Bonus 2009	0.00	303,400.00	303,400.00		0.00
Totals	\$ 1,654.04	\$747,400.00	\$747,400.00		\$ 1,654.04

55c

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

55d

<u>Grant Name</u>	Balance January 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJDEP&E - Solid Waste Grant FY 1991	\$ 1,525.89				\$0.00			\$ 1,525.89
NJDEP-Solid Waste Services Tax-2001/2002	1,202.18				0.00			1,202.18
NJDEP-Solid Waste Services Tax-2003/2004	19,601.26				4,294.80			15,306.46
NJDEP-Solid Waste Services Tax-2005/2007	986,982.20				348,696.78			638,285.42
NJDEP- Recycling Enhancement Act, 2009	0.00		444,000.00		0.00			444,000.00
NJDEP- Recycling Enhancement Act, Bonus 2009	0.00		303,400.00		0.00			303,400.00
								0.00
Totals	\$ 1,009,311.53		747,400.00		\$ 352,991.58			\$1,403,719.95

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009		RECEIPTS								Disbursements		Balance Dec. 31, 2010			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 57

NOT APPLICABLE

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2010

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	26,000,000.00	26,825,140.20	825,140.20
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - Recycling Enhancement Act, 2009	444,000.00	444,000.00	
NJDEP - Recycling Tax Bonus Grant 2009	303,400.00	303,400.00	
Subtotal	26,747,400.00	27,572,540.20	825,140.20
Deficit (General Budget)** _____ 06			
_____ 07	46,447,400.00	47,272,540.20	825,140.20

**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	45,700,000.00
Added by N.J.S. 40A:4-87	747,400.00
Emergency	
Total Appropriations	46,447,400.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,447,400.00
Deduct Expenditures:	
Paid or Charged	33,602,404.91
Reserved	5,844,995.09
Surplus (General Budget)**	
Total Expenditures	39,447,400.00
Unexpended Balance Canceled (See Footnote)	7,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with 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 2010 OPERATIONS

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2010 RECLAMATION Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	47,272,540.20	
Miscellaneous Revenue Not Anticipated	1,956,750.85	
2009 Appropriation Reserves Canceled * (Excess Revenue Realized)	7,553,843.62	
Res. For Accrued Interest on Refunding Bonds	71,021.50	
Accounts Payable Cancelled	90,641.05	
Total Revenue Realized		56,944,797.22
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	33,602,404.91	
Reserved	5,844,995.09	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	39,447,400.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		39,447,400.00
Excess		17,497,397.22
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2010 Operations" (("Excess in Operations" - Sheet 60)	17,497,397.22	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2010 Operations" (("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following item of "2009 Appropriation Reserves Canceled in 2010" is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the RECLAMATION Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	7,553,843.62	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		7,553,843.62

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

RESULTS OF 2010 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxx	825,140.20
Unexpended Balances of 2010 Appropriations Cancelled	xxxxxxxxxxxxx	7,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxx	1,956,750.85
Unexpended Balances of 2009 Appropriations Reserves*	xxxxxxxxxxxxx	7,553,843.62
Accounts Payable Cancelled		90,641.05
Reserve for Accrued Interest on Refunding Bonds		71,021.50
Deficit in Anticipated Revenue		xxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	17,497,397.22	xxxxxxxxxxxxx
*See <u>restriction</u> in amount on Sheet 59, SECTION 2	17,497,397.22	17,497,397.22

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxx	31,167,784.52
Excess in Results of 2010 Operations	xxxxxxxxxxxxx	17,497,397.22
Amount Appropriated in 2010 Budget - Cash	19,700,000.00	xxxxxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxx
Balance December 31, 2010	28,965,181.74	xxxxxxxxxxxxx
	48,665,181.74	48,665,181.74

ANALYSIS OF BALANCE DECEMBER 31, 2010

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	3,189,122.16
Investments	57,971,461.19
Subtotal	61,160,583.35
Deduct Cash Liabilities Marked with "C" on Trial Balance	32,195,401.61
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	28,965,181.74
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET	28,965,181.74

*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, 2009 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2010 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2009 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2010 \$ _____

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, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
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 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010 *	XXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXX	
Outstanding December 31, 2010		XXXXXXXXXXXXXX	
2011 Bond Maturities - Assessment Bonds			
2011 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2010	XXXXXXXXXXXXXX	13,495,000.00	
Issued	XXXXXXXXXXXXXX	4,965,000.00	
Paid	2,750,000.00	XXXXXXXXXXXXXX	
Refunded Bonds (from Series 2010)	4,000,000.00		
Outstanding December 31, 2010	11,710,000.00	XXXXXXXXXXXXXX	
	18,460,000.00	18,460,000.00	
2011 Bond Maturities - Capital Bonds			1,475,000.00
2011 Interest on Bonds *			404,178.75

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2011 Interest on Bonds (*Items)		404,178.75	
Less: Interest Accrued to 12/31/2010 (Trial Balance)		134,915.42	
Subtotal		269,263.33	
Add: Interest to be Accrued as of 12/31/2011		157,393.35	
Required Appropriation 2011			426,656.68

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds - Series 2010C	0.00	3,965,000.00	12/16/10	1.648 T.I.C.
Utility Bonds - Series 2010A Taxable	0.00	325,000.00	12/16/10	2.568 T.I.C.
Utility Bonds - Series 2010A Tax Exempt	250,000.00	675,000.00	12/16/10	1.546 T.I.C.

NOT APPLICABLE
SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
UTILITY LOAN

	Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$

INTEREST ON LOANS - _____ UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2011	\$	
Required Appropriation 2011		\$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity		Rate of Interest		2011 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 64

NOT APPLICABLE

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

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

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

All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 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
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/2010 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2011	\$
Required Appropriation - 2011	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity		Rate of Interest		2011 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 65

NOT APPLICABLE

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010		2011 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
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Total						

Sheet 65a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010 *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 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, 2010	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
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 2010 or Prior Years
Ord. # 10-07 * Refunding Bond Ordinance of 2010	3,965,000.00	3,965,000.00	* -0-	-0-
Ord. # 10-06 Various Improvements	6,325,000.00	4,000,000.00	* -0-	-0-
Ord. #10-06 Acquisition of Equipment	3,000,000.00	0.00	* -0-	-0-

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

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	4,399,583.48
Premium on Sale of Bonds	xxxxxxxxxx	34,496.10
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	3,202,261.47	xxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxx
Balance December 31, 2010	1,231,818.11	xxxxxxxxxx
	4,434,079.58	4,434,079.58

BOND ORDINANCE # 10-6

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,325,000 FOR VARIOUS IMPROVEMENTS FOR RECLAMATION CENTER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,000,000 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 \$9,325,000, such sum includes the sums of (a) \$202,261.47 from Reclamation Center Fund Balance in connection with the improvement described in Section 3(a)(1), (b) \$182,232.56 re-appropriated from Ordinance 2007-02 in connection with the improvement described in Section 3(a)(1), (c) \$1,940,505.97 re-appropriated from Ordinance 2008-01 in connection with the improvement described in Section 3(a)(1) and \$3,000,000 from Reclamation Center Fund Balance in connection with the improvement described in Section 3(a)(2). 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 \$4,000,000 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 \$4,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the 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:

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 leachate pretreatment system and vehicle wash station, utility relocation, design and demolition fill, 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.	\$6,325,000	\$4,000,000	22 Years
2. Acquisition of equipment, including but not limited to loaders, mowers, trailers, chassis cab, sweeper, pick-ups with snow plows, tractors, vehicle lift system and alignment machine.	3,000,000	0	15 Years
TOTAL	\$9,325,000	\$4,000,000	

(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 \$4,000,000.

(c) The estimated cost of the Improvements is \$9,325,000 which amount represents the initial appropriation made by the County.

SECTION 4:

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

Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

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

SECTION 6:

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

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

(b) The 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 22 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 \$4,000,000 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).

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 \$4,000,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of June 10, 2010, 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 24th day of June, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Keyport Municipal Building, 70 West Front Street, Keyport, 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.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James H. King
CLERK

#1519768 v1
015606-53312

RESOLUTION ADOPTING BOND ORDINANCE #10-6

WHEREAS, an Ordinance entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,325,000 FOR VARIOUS IMPROVEMENTS FOR RECLAMATION CENTER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

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

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD June 24, 2010

James Stray
CLERK

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 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, 2010	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Received from 2010 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	0.00
Appropriated to Finance Improvement Authorizations	0.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	0.00	XXXXXXXXXXXXXXXXXX
	0.00	0.00

*The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
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 2010 or Prior Years
Ord. # 10-07 *			*	
Refunding Bond Ordinance of 2010	4,350,000.00	3,965,000.00	-0-	-0-
Ord. # 10-06			*	
Various Improvements	6,325,000.00	4,000,000.00	-0-	-0-
Ord. #10-06			*	
Acquisition of Equipment	3,000,000.00	0.00	-0-	-0-

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

RECLAMATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	4,399,583.48
Premium on Sale of Bonds	xxxxxxxxxx	34,496.10
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	3,202,261.47	xxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxx
Balance December 31, 2010	1,231,818.11	xxxxxxxxxx
	4,434,079.58	4,434,079.58

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Oct 14, 2010 - 7:00 PM

Location: Hall of Records
 Freeholders' Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Refunding Bond Ordinance providing for the refunding of certain General Obligation Bonds of the County of Monmouth, New Jersey, appropriating \$37,000,000 therefor and authorizing the issuance of \$37,000,000 bonds or notes of the County for financing the cost thereof – this ordinance authorizes the issuance of new debt to retire existing debt in order to achieve interest savings in excess of approximately \$1,300,000 based on current projections. (Second Reading).

Official Document #	BO# 2010-0007						
Meeting Date	10/14/2010						
Introduced Date	09/23/2010						
Adopted Date							
Agenda Item	7						
FREEHOLDER	PRESENT	ABSENT	MOVED	RECUSED	EXCUSED	NOT VOTED	ABSENT
Curley	✓						
Mallet	✓						
D'Amico	✓						
Clifton	✓						
Burry	✓						

CERTIFICATION
 I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
 OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
 FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
 MEETING HELD October 14 2010
James D'Amico
 CLERK

FINANCE

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$37,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$37,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING THE COST THEREOF.

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

Section 1. The County of Monmouth, New Jersey (the "County") is hereby authorized to pay an aggregate amount not exceeding \$37,000,000 for the redemption, including redemption premium, (a)(i) of \$15,000,000 principal amount of the County's General Improvement Bonds, Series 2002 issued in the aggregate amount of \$40,000,000, dated July 15, 2002, which bonds are subject to redemption (on or after July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2013 to 2017 in an aggregate amount of \$15,000,000, inclusive, and (ii) of \$4,000,000 principal amount of the County's Utility Bonds, Series 2002 issued in the aggregate amount of \$9,000,000, dated July 15, 2002, which bonds are subject to redemption (on or after July 15, 2012) prior to their stated dates of maturity, and which mature on July 15, in each of the years 2013 to 2017 in the aggregate amount of \$4,000,000, inclusive, and (b) of \$13,965,000 principal amount of the County's General Improvement Bonds, Series 2003A issued in the aggregate amount of \$40,000,000, dated May 29, 2003, which bonds are subject to redemption (on or after March 1, 2013) prior to their stated dates of maturity, and which mature on March 1, in each of the years 2014 to 2018 in the aggregate amount of \$13,965,000, inclusive (collectively, the "Refunded Bonds"), in accordance with the provisions of the resolution of the Board of Chosen Freeholders of the County, duly adopted on June 13, 2002 and May 8, 2003, respectively, copies of which are on file in the office of the Clerk of the County Board of Chosen Freeholders.

Section 2. An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$37,000,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by 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

Agenda Item# 7

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 Director of Finance's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

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 governing body 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 supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the County as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$37,000,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds related to the General Improvement Bonds, (i.e. \$28,965,000) and with a maximum deduction from the debt due to the refunding of the Refunded Bonds related to the Utility Bonds (i.e. \$4,350,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the refunding bonds and determination of the final amount thereof, if less than the \$37,000,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Board of Chosen Freeholders shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Director of Finance of the County as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Introduced on: September 23, 2010
Adopted on:
Official Resolution#: 2010-0007

#1563512 v3
015606-70560

Agenda Item# 7

Section 7. 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 8. This bond ordinance having been introduced at the meeting of September 23, 2010, 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 14th day of October, 2010 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, on 1 East Main Street, in the Borough of 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 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

Introduced on: September 23, 2010
Adopted on:
Official Resolution#: 2010-0007

#1563512 v3
015606-70560

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the County of Monmouth, State of New Jersey, on September 23, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Hall of Records, on 1 East Main Street, in the Borough of Freehold, New Jersey on October 14, 2010 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The County Of Monmouth, New Jersey, Appropriating \$37,000,000 Therefor And Authorizing The Issuance Of \$37,000,000 Bonds Or Notes Of The County For Financing The Cost Thereof.

Purpose(s): Refund a portion of the County's Outstanding General Improvement Bonds and Utility Bonds, Series 2002, dated July 15, 2002, and General Improvement Bonds, Series 2003A, dated May 29, 2003.

Appropriation: \$37,000,000

Bonds/Notes Authorized: \$37,000,000

Grants (if any) Appropriated: None

Section 20 Costs: \$300,000

Useful Life: N/A

James S. Gray, Clerk

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

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 October 14, 2010 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: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The County Of Monmouth, New Jersey, Appropriating \$37,000,000 Therefor And Authorizing The Issuance Of \$37,000,000 Bonds Or Notes Of The County For Financing The Cost Thereof.

Purpose(s): Refund a portion of the County's Outstanding General Improvement Bonds and Utility Bonds, Series 2002, dated July 15, 2002, and General Improvement Bonds, Series 2003A, dated May 29, 2003.

Appropriation: \$37,000,000

Bonds/Notes Authorized: \$37,000,000

Grants (if any) Appropriated: None

Section 20 Costs: \$300,000

Useful Life: N/A

James S. Gray, Clerk

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Oct 14, 2010 - 7:00 PM

Location: Hall of Records
 Freeholders' Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Resolution adopting Bond Ordinance #10-7

Official Document #	Res# 2010-0779						
Meeting Date	10/14/2010						
Introduced Date	10/14/2010						
Adopted Date	10/14/2010						
Agenda Item	9						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Curley	<				<		
Mallet	<			<	<		
D'Amico	<				<		
Clifton	<		<		<		
Burry	<				<		

CERTIFICATION
 I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
 OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN
 FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A
 MEETING HELD October 14 2010

James Stracy
 CLERK

Finance

RESOLUTION ADOPTING BOND ORDINANCE #10-7

WHEREAS, an Ordinance entitled "REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$37,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$37,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", having been duly published and posted and a public hearing been held in accordance with law and it being appropriate for the Board to consider the adoption or rejection of the same;

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

BE IT FURTHER RESOLVED that the Clerk cause this ordinance to be published in an official County newspaper, together with a statement of final adoption.

/Adopt 10-7

Introduced on: October 14, 2010
Adopted on: October 14, 2010
Official Resolution#: 2010-0779