

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)**

POPULATION LAST CENSUS 630,380
NET VALUATION TAXABLE 2013 111,915,603,801
MUNICODE 1300 (County Code)
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014

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

_____ of _____, County of Monmouth

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature *Craig R. Marshall*
Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Craig R. Marshall, am the Chief Financial Officer, License # Y-0088, of the _____ of _____, County of Monmouth and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, 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, 2013.

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 _____, 2014

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 2013 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 2014.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000881

Fed. I.D. #

N/A

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/13

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$72,908,208.19	\$24,915,707.55	\$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 24, 2014

Date

Schedule of Expenditures of Federal Awards Year Ended December 31, 2013						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- CAP/NJEH, Medicaid Case Management	93.246		N/A	723,520.00	926,352.22	2,005,158.39
NJDCA-LIHEAP/CWA, 2013 (SAGE)	93.568	2013-100-022-8050-182-FFFF-CTYA-6110	10/1/12-9/30/13	12,315.00	12,315.00	12,315.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	20.516		6/11/09-6/30/12	0.00	0.00	0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	20.516		7/1/10-3/31/13	0.00	0.00	0.00
NJTC/FTA- Freehold SCAT Transfer Facility	20.500		9/1/10-6/30/13	1,413,936.30	116,250.90	1,390,323.23
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	20.516		6/1/11-6/30/14	0.00	0.00	0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	20.516		7/1/12-12/31/14	0.00	0.00	0.00
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	20.205		8/26/11-8/26/13	289,694.39	148,509.18	582,849.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	20.514		7/1/11-06/30/14	0.00	0.00	0.00
NJTPA/NJIT- STP, FY 2013	20.514		7/1/12-6/30/13	57,959.85	41,941.94	60,901.30
NJTPA/NJIT- STP, FY 2014	20.514		7/1/13-6/30/14	0.00	35,170.54	35,170.54
NJIT/NJTPA- Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	ext to 10/1/12	42,467.98	-1,410.73	1,200,437.48
NJDOT- ARRA, UpgradeElecComponentSignalintersec FY'10	20.205		N/A	2,469,148.90	738,595.00	3,738,595.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	20.205		N/A	933,293.49	83,837.00	3,329,837.00
NJDOT- ARRA, CRRP, FY 2010	20.205	6300-480-078-6300-FAT-TCAP-7310	N/A	3,774,944.57	310,787.21	4,734,973.64
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	20.205	6300-480-078-6300-FIV-TCAP-7310	N/A	179,029.24	259,034.67	815,789.61
NJDOT- Bridge S-17, ROW Acquisition	20.205		N/A	1,258,739.56	116,861.45	1,425,427.01
NJDOT- Bridge O-10 Design	20.205	6300-480-078-6300-BF5-TCAP-7310	6/1/2014	234,347.30	120,922.13	976,160.87
NJDOT BRIDGE S-17 CON	20.205		9/26/12-3/31/16	4,596,625.95	6,663,714.08	6,663,714.08
NJDOT BRIDGE MA-14 (ROW)	20.205		8/26/12-9/30/15	20,401.87	39,708.75	39,708.75
NJDOT BRIDGE O-10 (ROW)	20.205		12/8/11-12/31/13	1,908.22	2,120.25	2,120.25
NJDOT Intersection Improve. CR13 West Bergen Pl Red Bank	20.205		9/18/13-12/31/14	0.00	0.00	0.00
NJDOT- Traffic Sign Replacement/Upgrade	20.205	6300-480-078-6300-BNX-TCAP-7310	N/A	0.00	0.00	584,392.17
NJDOT- Bayshore Ferry Term, Phase 2A	20.205	6300-480-078-6300-CAS-TCAP-7310	8/8/03-12/31/05	32,476.98	0.00	472,227.98
NJDOT- Halls Mills Road Scoping Study	20.205	6300-480-078-6300-CEO-TCAP-7310	12/30/03-12/31/05	45,079.32	0.00	519,459.09
NJDHS/DYFS- Youth Detention Center CY 12	93.667	1610-100-016-1610-034-MMMM-6130	1/1/12-12/31/12	3,483.00	1,425.35	50,862.78
NJDHS/DYFS- Youth Detention Center CY 13	93.667	1610-100-016-1610-034-MMMM-6130	1/1/13-12/31/13	41,390.00	41,840.00	41,840.00
NJDHS/DFD-SSH/SBG/SHRAP SUPERSTORM SANDY	93.667	7550-100-054-7550-517-SS15-6130	10/1/13-9/30/15	2,381,600.00	551,207.30	551,207.30
NJDLPS/DCJ- Victim of Crime Act SFY 12	16.575	1020-100-066-1020-142-YCJF-6010	3/10/12-6/30/13	185,655.18	133,001.96	268,133.00
NJOAG/DLPS/D J-VOCA 2013-2014	16.575	FY11-100-066-1020-142	7/1/13-6/30/14	0.00	85,192.33	85,192.33
NJOAG/DLPS/DCJ- STOP VAWA	16.588	1020-100-066-1020-246-XXXX-6010	6/1/12-5/31/13	29,421.16	16,250.00	40,965.00
NJOAG/DLPS/DCJ- STOP VAWA FY 2012	16.588	1020-100-066-1020-246-XXXX-6010	6/1/13-5/31/14	0.00	0.00	0.00

Sheet 1 of 1

Schedule of Expenditures of Federal Awards Year Ended December 31, 2013						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDLPS/DCJ-Sane/Sart FFY 2011	16.575	1020-100-066-1020-142-YCJF-6010	10/1/11-3/31/13	15,884.21	4,600.20	80,000.00
NJDLPS/DCJ-Sane/Sart FFY 2012	16.575	1020-100-066-1020-142-YCJF-6010	10/1/12-12/31/13	67,017.11	71,696.00	78,800.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	16.738	1020-100-066-1020-364-YCJF-6010	7/1/12-6/30/13	78,919.82	69,415.72	87,570.00
NJOAG/DLPS/DCJ- JAG Task Force FY 14	16.738	1020-100-066-1020-364-YCJF-6010	7/1/13-6/30/14	24,331.01	26,696.01	26,696.01
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	16.738	1020-100-066-1020-364-XXXX-6010	2/1/12-3/31/13	10,610.41	8,992.91	18,070.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2013	16.738	1020-100-066-1020-364-XXXX-6010	2/1/13-1/31/14	3,391.60	6,199.65	6,199.65
NJOHSP- HSGP FFY'10	97.073	1005-100-066-1005-006-2010-6110	8/1/10-7/31/13	352,281.72	352,281.72	842,210.77
NJOHSP- HSGP FFY'11	97.073	1005-100-066-1005-006-2011-6110	9/1/11-8/31/14	111,849.50	27,183.00	339,390.56
NJDLPS/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	97.047		9/8/11-9/7/14	121,977.47	137,060.47	177,507.78
NJDLPS/DSP/OEM EMPG 2010	97.042	1200-100-066-1200-726-XXXX-6110	9/1/12-8/31/14	0.00	13,159.30	13,159.30
NJOHSP- HSGP FFY'12	97.073	1005-100-066-1005-006-2012-6110	9/1/12-8/31/14	117,327.80	144,180.11	144,180.11
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	97.042	1200-100-066-1200-726-XXXX-6110	10/1/10-09/30/13	14,000.00	14,000.00	14,000.00
NJOAG/DLPS/DSP EMPG/EMAA FY 2012	97.042		1/1/12-4/30/13	75,000.00	20,000.00	75,000.00
NJOAG/DLPS/DSP HMEPG	20.703	11-100-066-1200-703	9/30/12-9/30/13	50,000.00	50,000.00	50,000.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	97.042		9/1/12-8/31/13	0.00	50,000.00	50,000.00
NJOHSP-State Homeland Security Prog. FFY 2013	97.073	N/A	9/1/13-8/31/15	0.00	0.00	0.00
USDHS-PORT SECURITY, FY2013	97.056		9/1/13-8/31/15	0.00	0.00	0.00
NJDLPS/DHTS- Safe Cargo Project FY11	20.613	1160-100-XXX-1160-137-XXXX-XXXX	10/1/11-9/30/11	477.00	0.00	1,162.00
NJDLPS/DHTS- Safe Cargo Project FY2012-2013 (SAGE)	20.613	1160-100-XXX-1160-137-XXXX-XXXX	10/1/12-9/30/13	576.95	576.95	576.95
NJJJC-MCYSC, JDAI, Innovation, CY2010	16.540	1500-100-066-1500-237-YYYY-6110	1/1/10-9/30/13	0.00	27,699.24	160,000.00
NJJJC-MCYSC, JDAI, Innovation, CY2011	16.540	1500-100-066-1500-237-YYYY-6110	1/1/11-12/31/14	0.00	49,822.29	97,326.03
NJJJC-MCYSC, JDAI, Innovation, CY2012	16.540	1500-100-066-1500-237-YYYY-6110	1/1/12-12/30/14	0.00	37,775.90	42,678.80
NJJJC-MCYSC, JDAI, Innovation, CY2013	16.540	1500-100-066-1500-237-YYYY-6110	1/1/13-3/31/14	1,585.04	40,056.01	40,056.01
NJJJC- JAIBG-11-13, Year Thirteen	16.523	1500-100-066-1500-121-YSAC-6010	1/1/12-12/31/12	26,625.28	0.00	48,752.00
NJJJC- JAIBG-09-15, Year 15	16.523	1500-100-066-1500-121-YSAC-6010	1/1/13-12/31/13	23,381.42	29,725.00	29,725.00
NJDEP/DWM- 2010, Brookdale Rain Garden	66.605	4801-100-042-4801-442-VB78-6110	7/26/10-5/25/13	14,434.50	12,930.45	32,459.44
NJDEP- Ramanessin Study, 2007	66.605	4801-100-042-4801-442-VB78-6110	6/1/07-6/10/14	425,200.69	847,563.97	1,303,769.53
USEDA Comprehensive Economic Development Strategy	11.303	N/A	8/1/11-12/31/13	104,353.92	123,088.00	175,000.00
NJLWD-WIA, PY 2011 ADMIN	17.267	N/A	7/1/11-6/30/13	785,541.00	85,383.80	276,914.74
NJLWD-WIA, PY 2011 ADULT	17.258	N/A	7/1/11-6/30/13	0.00	144,302.14	740,880.00
NJLWD-WIA PY 2011 YOUTH	17.259	N/A	7/1/11-6/30/13	0.00	204,340.41	712,384.00

Sheet 1 d-2

Schedule of Expenditures of Federal Awards Year Ended December 31, 2013							
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements	
NJLWD- WIA PY 2011 DISLOCATED WORKER	17.260	N/A	7/1/11-6/30/13	0.00	570,537.50	1,665,461.00	
NJLWD-WIA, Hurricane Irene Disaster NEG	17.277	N/A	8/31/11-2/29/12	0.00	0.00	47,444.53	
NJLWD-WIA, PY 2012 ADMIN	17.267	N/A	7/1/12-6/30/14	170,721.52	149,029.71	200,066.64	
NJDOL- WIA, (Adult)	17.258	N/A	7/1/12-6/30/14	603,700.00	496,308.26	724,959.31	
NJLWD- WIA, (Youth)	17.259	N/A	7/1/12-6/30/14	362,287.00	327,299.84	486,242.60	
NJLWD- WIA, (Dislocated Worker)	17.260	N/A	7/1/12-6/30/14	418,000.00	368,804.56	661,447.50	
NJLWD- HURRICANE SANDY NEG PY 2012	17.277	N/A	10/29/12-1/29/14	2,109,135.00	2,081,548.94	2,091,017.80	
NJLWD-WIA, PY 2013 ADMIN	17.267	N/A	7/1/13-6/30/14	98,500.00	91,372.34	91,372.34	
NJLWD-WIA, PY 2013 ADULT	17.258	N/A	7/1/13-6/30/14	155,500.00	122,582.91	122,582.91	
NJLWD- WIA PY 2013 YOUTH	17.259	N/A	7/1/13-6/30/14	112,000.00	84,005.95	84,005.95	
NJLWD- WIA PY 2013 DISLOCATED WORKER	17.260	N/A	7/1/13-6/30/14	139,000.00	163,239.83	163,239.83	
NJLWD State Energy Sector Partnership FY 12	17.275	N/A	1/1/12-3/28/13	435,218.00	433,197.23	543,800.00	
NJDOS/DOE- HAVA	93.617	2525-100-074-2525-011-S003-6110	3/29/11-3/20/13	18,170.10	36,340.00	64,495.80	
USDOD/ARMY-Adult Shelter-Fort Monmouth	12.607	N/A	N/A	0.00	25,038.04	43,599.39	
USDOJ/OJP- ARRA, FY09 JAG, Local Solicitation	16.804	N/A	3/1/09-2/28/13	0.00	3,281.50	749,294.00	
USDOJ/BJA-SCAAP, FFY 2013	16.606	N/A	N/A	2,405,923.00	0.00	0.00	
USDOJ/OJP- BVP, FY 2012	16.607	N/A	4/1/12-8/31/14		0.00	0.00	
USDOE-ARRA, EECBG	81.128	N/A	8/31/09-9/30/13	285,720.83	285,720.83	4,221,587.13	
USDA/NRCW - SANDY Recovery -	10.923	N/A	1/1/13-12/14/13	0.00	0.00	0.00	
USEPA- Wash Facility/Fueling Station	66.202	N/A	10/1/11-12/31/13	444,055.05	0.00	485,000.00	
NCA- MCCAC Training, FY 2011	16.543	N/A	01/1/12-12/31/12	1,040.00	0.00	10,000.00	
NCA- MCCAC Training, FY 2012	16.543	N/A	1/1/13-12/31/13	0.00	9,000.00	9,000.00	
NJDHSS- Healthy By Two Immunization, CY 2012	93.268	4230-100-046-4784-117-J002-6120	1/1/12-12/31/12	19,651.00	5,860.20	65,488.00	
NJDHSS- Healthy By Two Immunization, CY 2013	93.268	4230-100-046-4784-117-J002-6120	1/1/13-12/31/13	35,424.00	54,055.43	54,055.43	
NJDHSS- Sexually Transmitted Diseases SFY13	93.977	4230-100-046-4863-101-J002-6120	7/1/12-6/30/13	19,958.00	14,828.96	22,900.00	
NJDHSS- Sexually Transmitted Diseases SFY14	93.116	14-100-046-4855-056-6140-270M	7/1/13-6/30/14	3,401.00	10,528.20	10,528.20	
NJDHSS- PHEP Grant CDC SFY* 13	93.074		8/10/12-6/30/13	187,268.00	160,664.16	254,209.00	
NJDHSS- PHEP Grant CRI SFY* 13	93.069		8/10/12-6/30/13	0.00	84,385.22	114,892.00	
NJDHSS- PHEP Grant HHP SFY* 13	93.889		8/10/12-6/30/13	0.00	5,099.61	5,421.00	
NJDHSS- PHEP Grant CDC SFY* 14	93.074		7/1/13-6/30/14	0.00	97,079.94	97,079.94	
NJDHSS- PHEP Grant CRI SFY* 14	93.069		7/1/13-6/30/14	0.00	46,129.36	46,129.36	
NJDHSS- PHEP Grant HHP SFY* 14	93.889		7/1/13-6/30/14	0.00	0.00	0.00	
NJDHSS- PHEP Grant Sandy Recovery SFY* 14	93.889		7/1/13-6/30/14	0.00	0.00	0.00	

Sheet 1 d-3

Schedule of Expenditures of Federal Awards Year Ended December 31, 2013						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NACCHO/MRC- Capacity Building Grant 2012	93.008		2011-2012	0.00	1,997.42	5,000.00
NACCHO/MRC- Capacity Building Grant 2013	93.008		1/5/13-7/31/13	4,000.00	2,280.84	2,280.84
US TREASURY - MCSO FEDERAL FORTFEITURE			1/1/13-12/31/13	22,846.06	0.00	0.00
US TREASURY - Federal Forfeiture Sharing Fund	16.922		1/1/13-12/31/13	467,627.30	894,761.11	894,761.11
USDOJ - Federal Forfeiture Sharing Fund	16.922		1/1/13-12/31/13	499,185.01	0.00	0.00
USDOT/ FHWA Hurrican Irene Storm Event			N/A	2,882,502.44	2,882,502.44	2,882,502.44
NJDHSS- Office on Aging	93.053	7530-100-054-7530-057-LLLL-6110	1/1/13-12/31/13	1,679,850.02	1,765,955.71	1,765,955.71
NJTC- FTA, Sec.5311, FY 13	20.509		7/1/12-6/30/13	106,223.09	52,348.04	162,433.66
NJTC- FTA, Sec.5311, FY 14	20.509		7/1/13-6/30/14	0.00	44,338.38	33,253.78
NJDHS/DFD- Special Initiative&Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	44,194.75	57,513.86	59,266.29
NJDHS/DFD- Special Initiative&Transportation Program FY 2014	93.558	7550-100-054-7550-291-LLLL-6110	7/1/13-6/30/14	0.00	21,905.43	21,905.43
NJDHS/DMHS- Project Transition/Path CY'12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	26,526.09	9,507.78	138,054.60
NJDHS/DMHS- Project Transition/Path CY'13	93.150	7700-100-054-S640-029-LLLL-6130	1/1/13-12/31/13	92,727.82	115,820.99	115,820.99
NJDHSS- CLPP Grant FY'13	93.994	4220-100-046-4535-087-J002-6140	7/1/12-6/30/13	10,588.82	8,624.08	13,999.93
NJDHSS - CLPP FY 14	93.283	4220-100-046-4535-087-J002-6140	7/1/13-6/30/14	3,667.83	6,326.33	6,326.33
NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2013	15.616	4885-100-042-4885-091-V59K-6130	2013	2,216.00	2,216.00	2,216.00
US Depart. of Housing and Urban Development						
Shelter + Care	14.238	N/A	1/1/13-12/31/13	1,364,086.00	1,310,392.56	1,310,392.56
Community Development Block Grants	14.228	N/A	1/1/13-12/31/13	2,362,110.63	2,556,965.33	2,579,995.48
Community Development Block Grants, ARRA	14.253	N/A	8/18/09-8/17/12	2,362,110.63	22,887.44	869,477.00
Emergency Shelter Grants	14.231	N/A	1/01/13-12/31/13	156,200.29	86,777.96	86,777.96
Home Investment Partnership Program	14.239	N/A	1/01/13-12/31/13	1,573,136.04	1,675,945.54	1,675,945.54
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	01/01/13-12/31/13	21,690,193.09	21,810,206.88	21,810,206.88
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	01/01/13-12/31/13	1,449,161.00	1,259,701.00	1,259,701.00
Refugee Resettlement Program		N/A	01/01/13-12/31/13	2,317.00	2,317.00	2,317.00
Child Support	93.563	N/A	01/01/13-12/31/13	853,261.00	880,768.00	880,768.00

Sheet 1 of 4

Schedule of Expenditures of Federal Awards Year Ended December 31, 2013							
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements	
Admin. Costs Relating to Public Assist. Program*							
Social Services Block Grant	93.667	N/A	01/01/13-12/31/13	3,169,250.00	3,169,250.00	3,169,250.00	
Title XIX, Medical Assistance	93.778	N/A	01/01/13-12/31/13	3,783,252.00	4,669,324.00	4,669,324.00	
Title IV A, TANF	93.020	N/A	01/01/13-12/31/13	852,611.00	1,052,300.00	1,052,300.00	
Title IV F, WFNJ	93.021	N/A	01/01/13-12/31/13	73,445.00	73,445.00	73,445.00	
Title IV D, Child Support	93.023	N/A	01/01/13-12/31/13	2,174,046.00	2,683,227.00	2,683,227.00	
GA-Medicaid Waiver	93.778	N/A	01/01/13-12/31/13	40,469.00	49,947.00	49,947.00	
Division of Family Development*							
Food Stamp Program	10.551	N/A	01/01/13-12/31/13	6,527,837.00	6,527,837.00	6,527,837.00	
Sub-Awards							
USHUD- Twp of Woodbridge-Hopwa, 2009	14.241	N/A	8/1/09-8/1/12	0.00	-6,875.62	224,476.91	
USHUD- Edison, MCDSS, HOPWA, 2010	14.241	N/A	9/10/10-9/10/16	0.00	0.00	497,440.00	
USHUD/Township of Edison- HOPWA, 2011	14.241	N/A	7/1/11-6/30/17	46,055.00	0.00	491,435.00	
USHUD/Township of Edison- HOPWA, 2012	14.241	N/A	7/1/12-06/30/19	418,044.39	403,692.61	475,224.61	
USHUD/Township of Edison- HOPWA, 2013	14.241	N/A	7/1/13-6/30/20	0.00	45,706.78	45,706.78	
NJ Council for Humanities-Civil War in 1863			11/13/13-2/17/14	1,019.00	0.00	0.00	
Total				83,917,636.51	72,908,208.19	104,966,520.96	
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.							

Sheet 1 of 5

Schedule of Expenditures of State Awards Year Ended December 31, 2013							
Grant Name	Federal CFDA #	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements	
NJDHSS- Office on Aging	93.053	7530-100-054-7530-057-LLLL-6110	1/1/13-12/31/13	2,436,618.98	2,293,047.59	2,293,047.59	
NJTC- FTA, Sec.5311, FY 13	20.509	N/A	7/1/12-6/30/13	53,031.92	26,174.02	47,151.92	
NJTC- FTA, Sec.5311, FY 14	20.509	N/A	7/1/13-6/30/14	0.00	22,169.19	16,626.89	
NJDHS/DFD- Special Initiative&Transportation Program	17.207	7550-100-054-7550-291-LLLL-6110	7/1/12-6/30/13	22,064.25	28,713.82	29,588.72	
NJDHS/DFD- Special Initiative&Transportation Program FY 2014	93.558	7550-100-054-7550-291-LLLL-6110	7/1/13-6/30/14	0.00	10,936.29	10,936.29	
NJDHS/DMHS- Project Transition/Path CY'12	93.150	7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	60,558.91	21,705.60	315,168.96	
NJDHS/DMHS- Project Transition/Path CY'13	93.150	7700-100-054-S640-029-LLLL-6130	1/1/13-12/31/13	51,573.18	64,415.02	64,415.02	
NJDHSS- CLPP Grant FY'13	93.994	4220-100-046-4535-087-J002-6140	7/1/12-6/30/13	92,274.18	75,152.84	121,999.61	
NJDHSS - CLPP FY 14	93.283	4220-100-046-4535-087-J002-6140	7/1/13-6/30/14	33,386.17	57,585.05	57,585.05	
NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2013	15.616	4885-100-042-4885-091-V59K-6130	1/1/13-12/31/13	738.66	738.66	738.66	
NJDHSS- SIBA, JACC Program		N/A	N/A	176,480.00	0.00	0.00	
NJDHSS- Alcohol Services Plan CY 12		7700-760-054-4219-001-LDAS-6110	1/1/12-12/31/12	677,292.00	155,571.91	1,201,792.13	
NJDHSS- Alcohol Services Plan CY 13		7700-760-054-4219-001-LDAS-6110	1/1/13-12/31/13	885,204.78	1,032,497.31	1,032,497.31	
NJ Governor's Coun. On Alcohol & Drug Abuse CY 12		2000-100-082-C001-044-U999-6010	1/1/12-12/31/12	498,392.96	218,320.67	616,951.45	
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 13		2000-100-082-C001-044-U999-6010	1/1/13-12/31/13	136,976.68	396,043.56	396,043.56	
NJDCA Shelter Support - Linkages		2012-100-022-8020-038-FSHL-6130	10/1/11-11/30/13	81,132.82	131,248.68	150,000.00	
NJDCA-USF/CWA, FFY 2013		2013-100-022-8050-B13-FCWA-6130	7/1/12-6/30/13	8,210.00	8,210.00	8,210.00	
NJ Transit- Casino CY 12		2012-491-078-6050-001	1/1/12-12/31/12	414,200.09	156,869.89	1,345,070.75	
NJ Transit- Casino CY 13		2013-491-078-6050-001	1/1/13-12/31/13	1,292,580.45	1,565,985.09	1,565,985.09	
NJDOT- County Bridge, MN 27, FY2009		6320-480-078-6320-AKD-TCAP-6010	N/A	250,000.00	0.00	1,000,000.00	
NJDOT-Dics Fd, Scoping Bridge S-31	20.205	6320-480-078-6320-AKC-TCAP-6010	N/A	0.00	0.00	152,570.89	
NJDOT - CR 527, Siloam Road		6300-480-078-6300-FIZ-TCAP-7310	N/A	117,190.30	0.00	175,520.00	
NJDOT- Bridge U-12		6320-480-078-6320-AKL-TCAP-6010	N/A	0.00	0.00	270,000.00	
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9		N/A	N/A	0.00	479.05	104,408.29	
NJDOT- Future Needs, Bridge MN-29, FY'10	20.205	6320-480-078-6320-AKM-TCAP-6010	N/A	0.00	748,156.35	755,088.02	
NJDOT- County Bridge Inspections		6300-480-078-6300-FKH-TCAP-7310	N/A	0.00	344,539.43	1,113,807.47	
NJDOT- County Bridge HL-72, FY 2011	20.205	6320-480-078-6320-AKV-TCAP-6010	N/A	0.00	0.00	500,000.00	
NJDOT- Bridge W-33, Belmar Blvd	20.205	6320-480-078-6320-AKW-TCAP-6010	N/A	0.00	0.00	1,000,000.00	
NJDOT- County Bridge O-11, FY2011		N/A	N/A	0.00	0.00	0.00	
NJDOT/ITF- 2007 ATP		6320-480-078-6320-AJW-TCAP-6010	N/A	0.00	-45,304.62	5,098,736.39	

Sheet 1 d-6

Schedule of Expenditures of State Awards Year Ended December 31, 2013							
Grant Name	Federal CFDA #	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements	
NJDOT/TTF- 2008 ATP	20.205	6320-480-078-6320-AJ6-TCAP-6010	N/A	50,161.90	141,447.47	4,680,581.95	
NJDOT/TTF- 2009 ATP	20.205	6320-480-078-6320-AGK-TCAP-6010	N/A	361,067.47	-152,516.00	4,658,309.84	
NJDOT/TTF- 2010 ATP		6320-480-078-6320-AKT-TCAP-6010	N/A	3,315,148.38	3,411,843.38	5,772,146.76	
NJDOT/TTF- 2011 ATP		6320-480-078-6320-AKZ-TCAP-6010	N/A	2,351,227.99	3,702,324.76	3,746,747.96	
NJDOT/TTF- 2012 ATP		6320-480-078-6320-AKT-TCAP-6010	N/A	0.00	5,850.50	5,850.50	
NJDOT/TTF- 2013 ATP		6320-480-078-6320-ALK-TCAP-6010	N/A	5,250,300.00	14,748.00	14,748.00	
NJDHS/DYFS- HSAC CY13		1610-100-016-1610-039-MMMM-6130	1/1/13-12/31/13	69,373.00	69,221.22	69,221.22	
NJDHS/DYFS- HSAC CY14		1610-100-016-1610-039-MMMM-6130	1/1/14-12/31/14	5,781.00	0.00	0.00	
NJDHS/DYFS- Family Court, Grant in Aid CY13		1610-100-016-1610-023-MMMM-6130	1/1/13-12/31/13	7,870.00	7,870.00	7,870.00	
NJDHS/DFD- Homeless CY 12		7550-100-054-7550-380-LLLL-6130	1/1/12-12/31/12	27,025.00	42,257.91	593,554.71	
NJDHS/DFD- Homeless TANF CY 12		7550-100-054-7550-380-LLLL-6130	1/1/12-12/31/12	0.00	800.50	195,299.00	
NJDHS/DFD- Homeless CY 13		7550-100-054-7550-380-LLLL-6130	1/1/13-12/31/13	603,563.00	561,825.22	561,825.22	
NJDHS/DFD- Homeless TANF CY 13		7550-100-054-7550-380-LLLL-6130	1/1/13-12/31/13	0.00	195,294.10	195,294.10	
NJDHS & MHANJ-Disaster Liason FY12		N/A	ENDS 6/30/13	0.00	1,900.00	1,900.00	
NJDHS/DMHS- Project Transition/Path NJ MAP		7700-100-054-S640-029-LLLL-6130	1/1/12-12/31/12	43,477.80	0.00	0.00	
NJDHS/DMHS- CIACC/CART CY 12		1620-100-016-1620-013-MMMM-6130	1/1/12-12/31/12	0.00	5,594.46	33,718.30	
NJDHS/DMHS- CIACC/CART CY 13		1620-100-016-1620-013-MMMM-6130	1/1/13-12/31/13	44,556.00	42,566.37	42,566.37	
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental		1020-100-066-1020-093-XXXX-6010	1/1/11-6/30/13	44,604.16	33,240.07	101,231.00	
NJDLPS/DCJ-VICTIM WITNESS ADV SUP FFY 13		FY13-100-066-1020-093	7/1/13-6/30/14	0.00	6,424.60	6,424.60	
NJDLPS/DCJ-Sane FFY 2000 State Appropriation		1020-100-066-1020-321-YCJF-6010	7/1/99- on going	0.00	687.09	90,050.00	
NJDLPS/DCJ- BARF, FY 2011		1020-718-066-1020-001-YCJS-6120	N/A	0.00	24,095.70	46,319.14	
NJDLPS/DCJ- BARF, FY 2012		1020-718-066-1020-001-YCJS-6120	N/A	0.00	40,579.71	40,579.71	
NJDLPS/DCJ- BARF, FY 2013		1020-718-066-1020-001-YCJS-6120	N/A	61,550.84	0.00	0.00	
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012		1020-100-066-1020-305-XXXX-6110	1/1/12-12/31/12	5,432.58	1,530.73	12,306.45	
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2013		1020-100-066-1020-305-XXXX-6110	1/1/13-12/31/13	24,146.48	24,146.48	24,146.48	
NJDCF-MULTI DISCIPLINARY TRAINING 2012	93.643	1630-100-016-1630-038-MMMM-6130	1/1/12-12/31/12	0.00	0.00	19,385.00	
NJDLPS/DCJ-LEOTEF, FY 2008		1020-100-066-1020-314-YCJF-6120	N/A	0.00	145.56	45,900.00	
NJDLPS/DCJ-LEOTEF, FY 2010		1020-100-066-1020-314-YCJF-6120	N/A	0.00	4,668.66	11,887.00	
NJDLPS/DCJ-LEOTEF, FY 2010 (3rd allocation)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	10,074.56	12,334.56	
NJDLPS/DCJ-LEOTEF, SFY2011 (Part 1)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	0.00	0.00	

Schedule of Expenditures of State Awards Year Ended December 31, 2013						
Grant Name	Federal CFDA #	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJOAG/DLPS/DCJ-LEOTEF, SFY2011 (Part 2)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	0.00	0.00
NJOAG/DLPS/DCJ/PTC-LEOTEF, SFY2011 (Part 3)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	3,874.30	3,874.30
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 1)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	5,523.39	12,110.91
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 2)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	7,390.58	7,390.58
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 3)		1020-100-066-1020-314-YCJF-6120	N/A	0.00	0.00	0.00
NJDLPS/DCJ-LEOTEF, SFY2013 (Part 1,2,3)		1020-100-066-1020-314-YCJF-6120	N/A	47,608.00	0.00	0.00
NJOHSP-NJ Exchange Proj SFY 2012		N/A	1/1/12-06/30/13	9,000.00	9,000.00	9,000.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2013		N/A	10/1/12-9/30/13	26,240.00	26,240.00	26,240.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014		N/A	10/1/13-9/30/14	0.00	0.00	0.00
NJJJC- State Community Partnership CY12		1500-100-066-1500-007-YSAC-6010	1/1/12-5/31/13	237,121.73	30,694.01	566,819.72
NJJJC- State Community Partnership CY13		1500-100-066-1500-007-YSAC-6010	1/1/13-3/31/14	245,374.86	447,062.10	447,062.10
NJJJC- Family Court CY 12		1500-100-066-1500-021-YSAC-6010	1/1/12-5/31/13	212,235.59	45,550.91	258,865.00
NJJJC- Family Court CY 13		1500-100-066-1500-021-YSAC-6010	1/1/13-3/31/14	114,987.34	228,608.24	228,608.24
NJDEP- Clean Communities Program CY 2010		4900-765-042-4900-005-V42Y-6010	1/1/10-7/31/13	0.00	0.00	88,640.43
NJDEP- Clean Communities CY 2011		4900-765-042-4900-005-V42Y-6010	1/1/11-7/31/13	0.00	18,139.08	95,258.73
NJDEP- Clean Communities CY 2012		4900-765-042-4900-005-V42Y-6010	1/1/12-7/31/13	0.00	69,110.13	93,942.21
NJDEP- Clean Communities CY 2013		4900-765-042-4900-005-V42Y-6010	1/1/13-7/31/14	110,016.60	18,372.46	18,372.46
NJDEP- Recycling Program Plan - Donations		4900-752-042-4900-006-VREF-6010	ongoing	5,950.00	15,040.00	122,800.84
NJDEP/OEC-Bayshore Waterfront Park Revetment		4850-100-042-4895-043-V67B-7110	to 4/30/12	0.00	0.00	517,422.09
NJDEP- Wreck Pond Stormwater Restoration		4850-100-042-4850-118-V3MB-6110	11/20/06-11/30/14	3,227.98	4,173.43	1,148,210.18
NJDOS/DTT Cooperative Marketing Program 2013 (SAGE)		2511-100-074-2511-001-S010-6130	11/01/12-12/31/13	15,500.00	15,500.00	15,500.00
NJLWD-NJ Build 2011-2012		N/A	7/15/11-1/15/13	3,500.00	613.92	3,500.00
NJLWD- TANF/GA, WFNJ, SFY 2012		N/A	7/1/11-12/31/12	1,558.00	0.00	1,476,977.24
NJLWD- WIB, WDPP, PY 2012		N/A	7/1/12-6/30/13	16,229.00	16,501.18	24,528.72
NJLWD- TANF/GA, WFNJ, SFY 2013		N/A	7/1/12-12/31/13	1,025,861.00	1,107,013.25	1,349,989.24
NJLWD- WNI, WLL, PY12		4545-767-062-4545-003-N751-6140	7/1/12-06/30/13	77,500.00	73,924.61	123,000.00
NJLWD- TANF/GA, WFNJ, SFY 2014		N/A	7/1/13-12/31/14	338,751.00	224,457.95	224,457.95
NJLWD - WNI, WKFRCE LEARNING LINK, SFY 2014		4545-767-062-4545-003-N751-6140	7/1/13-06/30/14	39,250.00	39,703.11	39,703.11
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008		2034-100-082-SBE7-081-U0AB-6120	7/1/08-6/30/09	0.00	611.29	350,000.00
NJDOT-SR 34 & Lloyd Road Project		6320-480-078-6320-AJL-TCAP-6010	N/A	0.00	0.00	2,325,000.00

Sheet 1 of 8

Schedule of Expenditures of State Awards Year Ended December 31, 2013						
Grant Name	Federal CFDA #	State Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
Library Link NJ, Libraries-On-The-Go		N/A	N/A	10,000.00	0.00	0.00
NJDHSS/MC- Public Health Priority Funding Grant, CY 2012		4230-100-046-4798-307-J002-6010	2012	0.00	3,961.94	91,744.00
NJDHSS/MC- Public Health Priority Funding Grant, CY 2013		4230-100-046-4798-307-J002-6010	2013	91,744.00	91,744.00	91,744.00
NJDEP- CEHA Grant, CY 2012	66.472	4855-100-042-4855-151-V83K-6010	2012	65,129.50	0.00	284,745.50
NJDEP- CEHA Grant, CY 2013		4840-100-042-4840-094-V83K-6110	1/1/13-12/31/13	190,253.00	94,000.00	94,000.00
NJDEP- CEHA/UST Grant, CY 2013		4840-100-042-4840-094-V83K-6110	1/1/13-12/31/13	0.00	51,220.24	51,220.24
NJDEP- CEHA/OTHER Grant, CY 2013 TO FY14		4840-100-042-4840-094-V83K-6110	7/01/13-6/30/14	0.00	81,155.00	81,155.00
NJDEP- CEHA Grant, CY 2014		4855-100-042-4855-151-V83K-6010	7/01/13-6/30/14	0.00	75,071.37	75,071.37
NJDHSS- Right to Know Grant, CY 2013		4230-100-046-4771-105-J002-6110	7/1/12-6/30/13	15,085.00	7,515.28	15,085.00
NJDHSS- Right to Know Grant, CY 2014		4230-100-046-4771-105-J002-6110	7/1/13-OPEN	3,771.25	7,542.58	7,542.58
NJDEP- Solid Waste Services Tax 2005-7		4900-758-042-4900-000-000-000	8/1/08-7/31/13	0.00	225,911.75	1,130,912.21
NJDEP- Recycling Enhancement Act, 2009		4900-752-042-4900-007-V42Y-6010	12/31/09-6/30/14	0.00	166,230.96	202,253.52
NJDEP- Recycling Enhancement Act, 2010		4900-752-042-4900-008-V42Y-6010	6/30/11-6/30/14	0.00	31,499.06	31,499.06
NJDEP- Recycling Enhancement Act, 2011		4900-752-042-4900-009-V42Y-6010	6/30/12-12/31/14	386,100.00	0.00	0.00
Division of Social Services						
Public Assistance Program*						
General Assistance		N/A	1/1/13-12/31/13	1,653,089.00	1,666,744.00	1,666,744.00
TANF		N/A	1/1/13-12/31/13	1,304,245.00	1,488,069.00	1,488,069.00
WFNJ-Omega		N/A	1/1/13-12/31/13	256,947.00	260,516.00	260,516.00
Child Support		N/A	1/1/13-12/31/13	767,935.00	792,691.00	792,691.00
Admin. Costs Relating to Public Assist.Program*						
WFNJ		N/A	1/1/13-12/31/13	73,445.00	73,445.00	73,445.00
General Assistance		N/A	1/1/13-12/31/13	639,563.00	789,354.00	789,354.00
Division of Family Development*						
Food Stamp Program		N/A	1/1/13-12/31/13	1,092,056.00	1,092,056.00	1,092,056.00
Total				28,632,465.77	24,915,707.55	58,331,259.46
N/A- State Account number was not found in the documents used for this report.						
Documents used: grants contracts, Schedule of Financial Assistance Reports received						
from the state Financial Regulation and Assistance Office						
* Amounts included are estimated.						

Sheet 1 d-9

**NOT APPLICABLE
IMPORTANT!**

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2013 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, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	30,037,187.95	
Cash - MCDSS	966,246.68	
Change Funds	630.00	
Investments	89,246,994.19	
Added and Omitted Taxes Receivable	1,205,419.54	
Revenue Accounts Receivable	2,302,731.78	
Fixed Assets	803,115,096.08	
Fixed Assets - MCDSS	1,334,870.40	
Due State of New Jersey - RTF		3,316,255.12
Contractor's Retainage		19,653.00
2013 Appropriation Reserves		12,471,695.68
2013 Appropriation Reserves Committed		26,119,673.38
Accounts Payable - Purchase Orders		174,427.77
Accounts Payable - Expired Contracts		1,658,869.64
Reserve for Arbitrage Rebates		102,494.07
Reserve for Due to FEMA		179,966.48
Reserve for Due to Vendor		7.00
Subtotal Cash Liabilities		44,043,042.14 "C"
Reserve for Receivables		3,508,151.32
Reserve for Fixed Assets		803,115,096.08
Reserve for Fixed Assets - MCDSS		1,334,870.40
Fund Balance		76,208,016.68
TOTAL	928,209,176.62	928,209,176.62

(Do not crowd - add additional sheets)

POST CLOSING

Accounts #1 and #2*

[illegible]

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	28,522,472.15	
Cash - MCDSS	769,480.53	
Investments	72,168,879.57	
Investments - MCDSS, RAP	450,000.00	
Investment in NACO/NRS Deferred Compensation Fund	120,329,060.40	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	7,248,243.32	
US HUD - Community Dev. Block Grant Receivable	3,900,279.82	
US HUD - Home Investment Grants Receivable	3,896,817.55	
US HUD - Shelter Plus Care Grant Receivable	2,864,592.00	
US HUD - Homeward Bound Grant Receivable	749,117.00	
Due from US HUD - Emerg. Shelter Grants	506,586.94	
Due from IAA/Flex Benefits	1,000.00	
Library Grant Receivable	113.00	
Health Grants Receivable	847,724.75	
Added & Omitted Taxes Receivable - Open Space	67,600.05	
Added & Omitted Taxes Receivable - Library Fund	57,438.90	
Added & Omitted Taxes Receivable - Health Fund	8,583.76	
Reserve for Other Trust Funds A/C Control		67,803,838.82
Motor Vehicle Fines Dedicated Roads & Bridges		6,060,558.16
Reserve for Trust Escrow Fund		1,706,495.61
County Library Fund		11,187,703.37
County Health Fund		2,206,589.14
Reserve for US HUD-ESG		362,712.40
Reserve for Trust A/C Control - MCDSS		231,086.07
Reserve for A. Parker TB Trust Fund		55,111.69
Reserve for Parks Resale - Approp. Pay S & W		115.38
Reserve for Parks Resale - Approp. Pay O/E		1,396,829.96
Reserve for Parks Resale - Fund Balance		9,375,214.75
Reserve for Trust A/C - MCDSS, TANF		309,727.43
Reserve for US HUD - Shelter Plus Care Grant		2,743,395.44
Reserve for US HUD - S+C, Homeward Bound Grant		749,117.00
Reserve for US HUD - CDBG		4,632,559.23
Reserve for US HUD - Home Investment Grants		3,898,577.94
Reserve for US HUD - RAP Grants Payable		7,711,707.63
Reserve for US HUD - RAP/FSS Grants Payable		215,202.72
Reserve for Due to Trust - IAA Flex		1,000.00
Reserve for Added & Omitted Taxes -		133,622.71
Reserve for Parks Donation - Seitz Estate		1,235,297.08
Reserve for Retirees Health Benefits		42,466.81
Reserve for NACO/NRS Deferred Compensation Fund		120,329,060.40
Totals	242,387,989.74	242,387,989.74

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

0 (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2013: (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 Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1 Tax Board-Dedicated Revenue, Payroll	5,606.03	34,451.15	29,206.15	10,851.03
2 Accumulated Absence TR-PR CNTY	29,873.58	945,000.00	545,813.68	429,059.90
3 Accumulated Absence TR-PR DSS	127,063.13	105,000.00	109,196.19	122,866.94
4 County Clerk-Dedicated Recording Fees	1,822,425.32	264,048.00	340,790.51	1,745,682.81
5 Sheriff's Office Dedicated Revenue	63,065.05	38,631.96	36,641.86	65,055.15
6 Surrogate Office-Dedicated Revenue	253,053.02	33,762.00	9,593.22	277,221.80
7 Tax Board Dedicated Revenue	460,009.76	268,525.00	272,317.22	456,217.54
8 Weights and Measures Dedicated Revenue	150,005.54	116,558.50	123,492.94	143,071.10
9 MCCC/GLT Gifts	7,652.83	2,409.42	0.00	10,062.25
10 MCCC/JLM Gifts	1,371.21	5,300.00	79.88	6,591.33
11 Federal Forfeiture Sharing-US Treasury - MCSO	0.00	22,846.06	0.00	22,846.06
12 Federal Forfeiture Sharing-US Treasury - MCPO	1,021,291.69	467,627.30	894,761.11	594,157.88
13 MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
14 Federal Forfeiture Sharing Fund	551,228.82	499,185.01	0.00	1,050,413.83
15 MCPO Asset Management Account (AMA)	42,009.07	55,031.00	46,872.64	50,167.43
16 MCPO Law Enforcement Trust Account	1,968,005.36	767,703.26	486,871.35	2,248,837.27
17 MCPO Seized Asset Trust Account (SATA)	3,680,013.45	2,347,573.76	2,452,497.92	3,575,089.29
18 MCSO Law Enforcement Trust Fund	28,887.01	42,550.27	4,191.88	67,245.40
19 PLETF - 10% Fund	8,848.68	163,321.54	52,909.04	119,261.18
20 Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
21 Snow Removal - Dedication by Rider	1,925,154.97	750,000.00	110,417.97	2,564,737.00
22 MC Tuberculosis Control Board	107,954.63	12,965.12	21,087.38	99,832.37
23 Motor Vehicle Fines for Roads and Bridges	5,370,610.83	5,374,979.15	4,685,031.82	6,060,558.16
24 Recreation Commission Donations Reserve Account	114,043.20	9,956.53	10,542.25	113,457.48
25 Reserve-Parks Donation/Seitz Estate	1,372,408.44	7,423.92	144,535.28	1,235,297.08
26 Res. A. Parker TB Trust Fund	51,598.89	3,512.80	0.00	55,111.69
27 Pension Fund Reserve	135,646.98	0.00	65,357.56	70,289.42
28 Insurance NJ UIB Compensation	0.00	772,443.97	683,170.84	89,273.13
29 NJDOL-NJ EWDA/H CRA of 1992	24,642.74	417,495.30	413,707.12	28,430.92
30 NJFLI-Payroll Deduction, County	4,638.10	98,234.76	96,181.20	6,691.66
31 Health Care IAA Flexible Spending, FY'13/14	0.00	91,868.00	98,454.35	(6,586.35)
32 Health Care IAA Flexible Spending, FY'12/13	22,809.48	97,976.00	115,190.16	5,595.32
33 Health Care IAA Flexible Spending, FY'11/12	6,364.27	0.00	6,364.27	(0.00)
34 Health Care IAA Flexible Spending FY'10/11	11,551.92	0.00	11,551.92	0.00
35 Health Care IAA Flexible Spending FY'09/10	8,955.68	0.00	8,955.68	0.00
36 Health Care IAA Flexible Spending FY'08/09	63.00	0.00	63.00	0.00

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
37 Horizon BC/BS - Admin	86,484.41	950,000.00	1,027,043.41	9,441.00
38 Horizon BC/BS - Claims	1,898,878.31	33,908,582.08	34,882,303.20	925,157.19
39 Qualcare Inc. - Admin.	44,517.00	150,000.00	109,221.00	85,296.00
40 Qualcare Inc. - Claims	315,243.00	3,945,523.10	3,686,963.87	573,802.23
41 IAA - Claims	802,985.88	7,484,093.45	7,769,345.67	517,733.66
42 IAA - Claims DSS	246,731.43	2,386,926.70	2,214,245.27	419,412.86
43 Qualcare Inc. - Claims DSS	28,331.29	280,420.65	274,398.71	34,353.23
44 Horizon BC/BS - Claims DSS	632,316.50	3,753,710.95	3,981,495.50	404,531.95
45 Horizon BC/BS - Admin DSS	32,124.91	116,000.00	126,189.99	21,934.92
46 Qualcare Inc. - Admin DSS	1,310.00	8,111.00	9,361.00	60.00
47 Horizon BC/BS - Due to Qualcare	0.00	49.73	49.73	0.00
48 MCIA Rental Payments	0.00	5,105,479.92	5,105,479.92	0.00
49 Open Space Preservation Acquisition	11,651,179.60	5,411,410.63	2,638,404.17	14,424,186.06
50 Open Space Preservation Development	6,570,843.86	3,465,245.19	3,587,302.46	6,448,786.59
51 Cooperative Municipal Projects	9,273,167.78	2,000,000.00	633,535.60	10,639,632.18
52 Farmland Preservation - Acq.	6,774,084.71	4,978,922.58	5,340,371.34	6,412,635.95
53 M.C. Open Space Tax Deposit Account	0.00	16,787,340.00	16,787,340.00	0.00
54 Contractor Cash Deposits Highway Department	7,937.00	600.00	1,400.00	7,137.00
55 Contractor Deposits Highway Department	132,139.73	387,527.65	36,644.00	483,023.38
56 Planning Board Performance Bond Deposits	2,894,516.79	16,852.86	0.00	2,911,369.65
57 Planning Board Performance Bond Refundable	1,076,987.78	51,127.51	40,158.00	1,087,957.29
58 Mount Laurel Rehabilitation-Admin	0.00	124,800.00	0.00	124,800.00
59 Mount Laurel Rehabilitation-Manalapan	147,829.50	2,200.00	67,653.00	82,376.50
60 Mount Laurel Rehabilitation-Belmar	1,045.00	318,553.75	24,836.00	294,762.75
61 Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
62 Mount Laurel Rehabilitation-Manasquan	163,132.00	60,200.00	24,525.00	198,807.00
63 Mount Laurel Rehabilitation-Spring Lake	170,926.00	15,450.00	0.00	186,376.00
64 Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
65 Mount Laurel Rehabilitation - Eatontown	155,825.00	0.00	17,300.00	138,525.00
66 Mount Laurel Rehabilitation-Aberdeen	306.00	150,973.00	53,429.00	97,850.00
67 Mount Laurel Rehabilitation - Freehold Twp.	165,610.00	90,300.00	75,025.00	180,885.00
68 Mount Laurel Rehabilitation - Englishtown Boro	23,100.00	29,548.00	0.00	52,648.00
69 Mount Laurel Rehabilitation - Farmingdale	25,100.00	50,200.00	16,550.00	58,750.00
70 Reserve for Auto Self Insurance MCDSS	168,763.33	0.00	0.00	168,763.33
71 Reserve for Liability Self Insurance MCDSS	188,500.00	0.00	1,006.00	187,494.00
72 Self Insurance Retention Variable Liability Coverage	2,942,561.10	4,361,288.44	2,475,544.98	4,828,304.56

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
73 Development Agreement American Home and Community	15,000.00	0.00	0.00	15,000.00
74 Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50
75 Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
76 Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
77 Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
78 Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	0.00	90.00
79 Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
80 MC Dependent Care Assistance Plan	473.00	66,199.27	66,672.15	0.12
81 Reserve-USHUD Shelter Plus Grants	3,243,261.00	1,763,165.44	1,513,914.00	3,492,512.44
82 Reserve for Escrow	1,837,584.19	100,847,053.31	100,978,141.89	1,706,495.61
83 Reserve for MCDSS Clearing Fund	113,235.20	583,611.41	530,881.83	165,964.78
84 Reserve-MCDSS, Assistance Account TANF	468,355.31	5,402,234.48	5,560,862.36	309,727.43
85 MCDSS - WFNJ/GA	0.00	1,133,845.67	1,133,845.67	0.00
86 Reserve for MCDSS Child Support Account	86,921.09	1,895,609.86	1,954,052.02	28,478.93
87 Reserve for MCDSS Reach Admin	40,210.97	256,962.31	260,530.92	36,642.36
88 Reserve-USHUD RAP Grants Payable	8,514,837.51	21,158,440.54	21,961,570.42	7,711,707.63
89 Reserve-USHUD RAP/FSS Grants Payable	292,240.88	85,623.02	162,661.18	215,202.72
90 County Park System: Resale of Merchandise	10,795,092.76	8,159,564.19	8,182,496.86	10,772,160.09
91 Reserve-USHUD Emergency Shelter	210,967.36	238,523.00	86,777.96	362,712.40
92 Reserve-USHUD Community Devel Block Grants	4,456,703.00	2,778,739.15	2,602,882.92	4,632,559.23
93 Reserve-USHUD Home Investment Grants	4,431,391.48	1,224,253.98	1,757,067.52	3,898,577.94
94 County Library Fund	13,287,751.07	14,556,326.08	16,598,934.88	11,245,142.27
95 County Health Fund	2,125,680.06	5,100,240.35	5,010,747.51	2,215,172.90
96 Reserve-Retirees Health Benefits	39,148.85	614,416.52	611,098.56	42,466.81
97 Reserve-Deferred Compensation Fund	106,947,033.69	13,382,026.71	0.00	120,329,060.40
Totals:	224,788,444.34	289,454,652.26	271,856,106.86	242,386,989.74
Cash Receipts/Disbursements		243,917,835.10	254,262,757.03	
USHUD Shelter Plus Grants Authorized/Cancelled		1,758,582.00	198,938.00	
USHUD CDBG Grants Authorized/Cancelled		2,994,232.00	0.00	
USHUD Home Grants Authorized/Cancelled		1,143,132.00	0.00	
USHUD DSS RAP Grants Authorized/Cancelled		21,007,077.00	0.00	
Library Grants Authorized/Cancelled		13,074.00	0.00	
Health Grants Authorized/Cancelled		1,230,326.66	1.46	
Transfers		17,388,622.19	17,388,622.19	
Change in Added and Omitted Taxes Receivable		1,771.31	5,788.18	
Totals:		289,454,652.26	271,856,106.86	

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, 2012		RECEIPTS										Disbursements		Balance Dec. 31, 2013	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	117,725,500.00	XXXXXXXXXXXX
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	370,200,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	117,725,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	XXXXXXXXXXXX	370,200,000.00
Cash	6,436,367.42	
Investments	50,278,750.12	
Investments - SLUGS, IPA Property - Scheuing	405,973.00	
Investments - STRIPS, IPA Property - Hofling	408,002.00	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,494,027.00	
A/R State of NJ-CH.12,P.L. 1971 Bonds-Brookdale CC	7,221,500.00	
A/R NJ Agricultural Development Commission (Ord. #09-02, #7)	1,491,750.00	
A/R Various Municipalities/Easements (Ord. #09-02, #7)	406,750.00	
Deferred Charges to Future Taxation - Funded	363,912,194.95	
Deferred Charges to Future Taxation - Unfunded	139,962,500.00	
Serial Bonds Payable		318,923,500.00
Serial Bonds Payable - Open Space		34,350,000.00
County College Bonds Payable - County Share		5,375,000.00
County College Bonds Payable - State Share		7,221,500.00
Vocational School Bonds Payable		2,100,000.00
Bond Anticipation Notes Payable		22,237,000.00
County College Bond Interest Payable - Due to State of NJ		21,055.25
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		508,694.95
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		36,523,499.10
Improvement Authorization Control - Unfunded		132,474,451.68
Reserve - IPA Principal		813,975.00
Reserve - IPA, Open Space Trust Fund		1,494,027.00
Capital Improvement Fund		243,261.72
Fund Balance		7,075,341.16
TOTAL	1,059,943,314.49	1,059,943,314.49

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	2,311,420.07	35,144,911.97	(2,506,104.70)	4,913,039.39	30,037,187.95
Trust - Assessment					
Trust - Dog License					
Trust - Other	(14,183.24)	29,415,629.48		878,974.09	28,522,472.15
Capital - General		7,386,580.33		950,212.91	6,436,367.42
Water - Operating					
Water - Capital					
Reclamation Center - Utility Fund	1,515,276.24	5,813,140.39		422,951.00	6,905,465.63
Assessment Trust					
Public Assistance**					
Grant (Current Fund)	124.18	122,382.26	2,506,104.70	515,004.31	2,113,606.83
MCDSS:					
Current Fund	101.11	988,293.89		22,148.32	966,246.68
Trust Fund	83,638.58	2,751,886.52		2,066,044.57	769,480.53
Investments:					
Current Fund		89,246,994.19			89,246,994.19
Grant Fund		100.00			100.00
Trust Fund		192,947,939.97			192,947,939.97
Capital Fund		51,092,725.12			51,092,725.12
Reclamation Center - Utility Fund		54,478,317.74			54,478,317.74
Investments: MCDSS:					
Current Fund					
TOTAL	3,896,376.94	469,388,901.86	0.00	9,768,374.59	463,516,904.21

*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, 2013.

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, 2013.

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: *Craig R. Marshall* Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wells Fargo Bank #2100009158644	34,988,932.17
Investors Bank #099901419	153,066.74
Ocean First Bank #01006012988	2,913.06
Subtotal	35,144,911.97
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	988,293.89
Total Current Cash on Deposit	36,133,205.86
Investments:	
Investors Savings Bank - A/C #099901057	45,913,098.59
New Jersey Community Bank - A/C #0000008904	3,106,394.60
Allenhurst Notes	391,350.00
Avon-By-The-Sea Notes	4,532,000.00
Belmar Notes	1,515,000.00
Medford Township Notes	560,000.00
Monmouth Beach Notes	4,636,000.00
Monmouth Beach Notes	2,986,155.00
Neptune Township Notes	3,369,996.00
County of Monmouth Notes	22,237,000.00
Subtotal	89,246,994.19
GRANT FUND	
Cash on Deposit:	
Wells Fargo Bank #2000102385294 - Grant Fund	
Wells Fargo Bank #2000102385184-WIA Fund	122,382.26
Total Grant Cash on Deposit	122,382.26
Investments:	
Investors Savings Bank - A/C #099901065	100.00
Total Grant Investments	100.00

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND	
Cash on Deposit	
Bank of America A/C #705-010-0043	1,582,449.54
Bank of America A/C #9404-589414	8,132.37
Investors Savings Bank A/C #2099901055	588,404.87
Investors Savings Bank A/C #2099901063	1,760.39
Investors Savings Bank A/C #2099900212	1,361,065.06
Investors Savings Bank A/C #2099900220	693,511.46
Investors Savings Bank A/C #2096600247	1,296,997.26
Ocean First #01006012657	11,343,418.64
Ocean First #01006012665	1,120,536.23
Ocean First #01006013176	1,235,297.08
Sun National Bank A/C #4750881724	1,644,571.71
Sun National Bank A/C #4750881931	50,015.81
Sun National Bank A/C #4750881944	2,368,098.45
Sun National Bank A/C #4750881957	3,575,240.91
Sun National Bank A/C #4750881960	67,245.40
Wells Fargo Bank A/C #2000930474704	2,436,417.49
Fulton Bank A/C #1100697451	42,466.81
Subtotal	29,415,629.48
Cash on Deposit - MCDSS	
Bank of America A/C #705-030-5656	215,202.72
Bank of America A/C #713-010-0516	501,530.84
Bank of America A/C #713-010-0524	236,650.66
Bank of America A/C #713-010-2659	1,723,904.38
Bank of America A/C #713-010-4228	28,500.15
Bank of America A/C #713-010-4295	46,097.77
Subtotal	2,751,886.52
Total Trust Cash on Deposit	32,167,516.00

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND (CONTINUED)	
Investments:	
Investors Savings Bank - A/C #099901204	62,972,773.54
Investors Savings Bank - A/C #099901212	6,161.61
Investors Savings Bank - A/C #099901220	122,403.29
Investors Savings Bank - A/C #099901239	8,751,172.88
Investors Savings Bank - A/C #099901247	238,410.50
Investors Savings Bank - A/C #099901734	450,000.00
Investors Savings Bank - A/C #2099902251	22,846.06
Wells Fargo Bank-Parker TB#2513003846	55,111.69
NACO Deferred Comp. A/C #630009	120,329,060.40
Subtotal	192,947,939.97
Total Trust Investments	192,947,939.97
CAPITAL FUND	
Cash on Deposit:	
Wells Fargo Bank A/C #2041060251911	7,386,580.33
Total Capital Cash on Deposit	7,386,580.33
Investments:	
Purch Strips, IPA Property	408,002.00
Purch Strips, IPA Property	405,973.00
Investors Savings Bank - A/C #099901073	12,873,535.20
Investors Savings Bank - A/C #099901113	490,706.45
Investors Savings Bank - A/C #099901121	12,533.84
Investors Savings Bank - A/C #099901156	372,465.01
Investors Savings Bank - A/C #099901164	158,463.75
Investors Savings Bank - A/C #099901199	965,584.88
Investors Savings Bank - A/C #099901718	8,032,395.71
Investors Savings Bank - A/C #099902379	4,274,542.50
Investors Savings Bank - A/C #099902395	2,795,935.97
Investors Savings Bank - A/C #099902419	3,469,031.53
Investors Savings Bank - A/C #099901379	12,220,445.20
Investors Savings Bank - A/C #099901387	3,011,098.77
Investors Savings Bank - A/C #099901400	1,602,011.31
Total Capital Investments	51,092,725.12

Note: Sections N.J.S. 40A:4-61, 40A:4-63 of the Local Budget Law require that
separate bank accounts be maintained for each allocated fund.
Sheet 9c

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>		<u>Balance Dec. 31, 2013</u>
NJDHSS- Office on Aging	160,469.00	5,123,106.00	4,116,578.00	2,486.00		1,164,511.00
NJDHSS- CAP/NJEH, Medicaid Case Management	0.00	723,520.00	723,520.00			0.00
NJDHSS- SIBA, JACC Program	0.00	176,480.00	176,480.00			0.00
NJDHSS- Alcohol Services Plan CY 12	697,528.29	0.00	677,292.00	20,236.29		0.00
NJDHSS- Alcohol Services Plan CY 13	0.00	1,234,174.00	885,204.78			348,969.22
NJ Governor's Coun. On Alcohol & Drug Abuse CY 12	566,037.51	0.00	498,392.96	67,644.55		0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 13	0.00	653,494.00	136,976.68			516,517.32
NJDCA Shelter Support - Linkages	150,000.00	0.00	81,132.82			68,867.18
NJDCA-LIHEAP/CWA, 2013 (SAGE)	0.00	12,315.00	12,315.00			0.00
NJDCA-USF/CWA, FFY 2013	0.00	8,210.00	8,210.00			0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	29,574.13	0.00		29,574.13		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	74,914.00	0.00				74,914.00
NJTC/FTA- Freehold SCAT Transfer Facility	1,488,354.00	0.00	1,413,936.30			74,417.70
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	120,000.00	0.00		120,000.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	0.00	80,000.00				80,000.00
NJTC- FTA, Sec.5311, FY 13	159,255.00	0.00	159,255.00			0.00
NJTC- FTA, Sec.5311, FY 14	0.00	143,928.00				143,928.00
NJ Transit- Casino CY 12	667,468.24	(253,268.15)	414,200.09			0.00
NJ Transit- Casino CY 13	0.00	1,806,006.15	1,292,580.45			513,425.70
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	581,856.75	72,325.00	289,694.39			364,487.36

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>		<u>Balance Dec. 31, 2013</u>
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00	0.00	0.00			133,000.00
NJTPA/NJIT- STP, FY 2013	123,822.00	0.00	57,959.85	65,862.15		0.00
NJTPA/NJIT - STP, FY 2014	0.00	123,822.00	0.00			123,822.00
NJIT/NJTPA- Bridge S-17 Design	493,628.11	0.00	42,467.98			451,160.13
NJDOT- County Bridge, MN 27, FY2009	250,000.00	0.00	250,000.00			0.00
NJDOT-Dics Fd, Scoping Bridge S-31	31,249.10	0.00				31,249.10
NJDOT - CR 527, Siloam Road	117,190.30	0.00	117,190.30			0.00
NJDOT- ARRA, UpgradeElecComponentSignalIntersec FY'10	1,730,553.90	738,595.00	2,469,148.90			0.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	849,456.49	83,837.00	933,293.49			0.00
NJDOT- ARRA, CRRP, FY 2010	4,477,970.93	0.00	3,774,944.57	703,026.36		0.00
NJDOT- Bridge U-12	67,500.00	0.00				67,500.00
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	178,604.00	0.00				178,604.00
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	1,218,827.68	0.00	179,029.24			1,039,798.44
NJDOT- Bridge S-17, ROW Acquisition	1,635,520.15	0.00	1,258,739.56			376,780.59
NJDOT- Bridge O-10 Design	820,085.33	0.00	234,347.30			585,738.03
NJDOT- Future Needs, Bridge MN-29, FY'10	359,934.23	0.00				359,934.23
NJDOT- County Bridge Inspections	173,886.80	802,701.00				976,587.80
NJDOT- County Bridge HL-72, FY 2011	32,393.74	0.00				32,393.74
NJDOT- Bridge W-33, Belmar Blvd	250,000.00	0.00				250,000.00
NJDOT- County Bridge O-11, FY2011	1,000,000.00	0.00				1,000,000.00

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>	<u>Balance Dec. 31, 2013</u>
NJDOT BRIDGE S-17 CON	12,429,000.00	7,000,000.00	4,596,625.95		14,832,374.05
NJDOT BRIDGE MA-14 (ROW)	1,957,192.00	0.00	20,401.87		1,936,790.13
NJDOT BRIDGE O-10 (ROW)	0.00	7,000.00	1,908.22		5,091.78
NJDOT Intersection Improve. CR13 West Bergen PI Red Bank	0.00	249,373.00			249,373.00
NJDOT/TTF- 2008 ATP	2,088,034.34	0.00	50,161.90		2,037,872.44
NJDOT/TTF- 2009 ATP	814,033.34	0.00	361,067.47		452,965.87
NJDOT/TTF- 2010 ATP	4,181,792.64	0.00	3,315,148.38		866,644.26
NJDOT/TTF- 2011 ATP	5,284,000.00	0.00	2,351,227.99		2,932,772.01
NJDOT/TTF- 2012 ATP	0.00	5,284,000.00			5,284,000.00
NJDOT/TTF- 2013 ATP	0.00	5,250,300.00	5,250,300.00		0.00
NJDOT- Traffic Sign Replacement/Upgrade	113,545.84	0.00			113,545.84
NJDOT- Bayshore Ferry Term, Phase 2A	62,649.39	0.00	32,476.98	30,172.41	0.00
NJDOT- Halls Mills Road Scoping Study	88,291.90	0.00	45,079.32	43,212.58	0.00
NJDHS/DYFS- Youth Detention Center CY 12	3,483.00	0.00	3,483.00		0.00
NJDHS/DYFS- Youth Detention Center CY 13	0.00	41,840.00	41,840.00		0.00
NJDHS/DYFS- HSAC CY13	0.00	69,373.00	69,373.00		0.00
NJDHS/DYFS- HSAC CY14	0.00	69,373.00	5,781.00		63,592.00
NJDHS/DYFS- Family Court, Grant in Aid CY13	0.00	7,870.00	7,870.00		0.00
NJDHS/DFD- Special Initiative&Transportation Program	67,787.00	0.00	66,259.00	1,528.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program FY 2014	0.00	90,383.00	0.00		90,383.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>		<u>Balance Dec. 31, 2013</u>
NJDHS/DFD- Homeless CY 12	27,275.00	0.00	27,025.00	250.00		0.00
NJDHS/DFD- Homeless CY 13	0.00	839,822.00	603,563.00			236,259.00
NJDHS/DFD-SSH/SBG/SHRAP SUPERSTORM SANDY	0.00	9,528,400.00	2,381,600.00			7,144,800.00
NJDHS/DMHS- Project Transition/Path CY*12	87,085.00	0.00	87,085.00			0.00
NJDHS/DMHS- Project Transition/Path NJ MAP	41,012.10	0.00	43,477.80	(2,465.70)		(0.00)
NJDHS/DMHS- Project Transition/Path CY*13	0.00	195,502.00	144,301.00			51,201.00
NJDHS/DMHS- CIACC/CART CY 13	0.00	44,556.00	44,556.00			0.00
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	44,604.16	0.00	44,604.16			0.00
NJDLP/DCJ- Victim of Crime Act SFY 12	185,655.18	0.00	185,655.18			0.00
NJDLP/DCJ-VICTIM WITNESS ADV SUP FFY 13	0.00	47,000.00				47,000.00
NJOAG/DLPS/D J-VOCA 2013-2014	0.00	279,127.00				279,127.00
NJOAG/DLPS/DCJ- STOP VAWA	29,421.16	0.00	29,421.16			0.00
NJOAG/DLPS/DCJ- STOP VAWA FY 2012	0.00	44,229.00				44,229.00
NJDLP/DCJ-Sane/Sart FFY 2011	15,884.21	0.00	15,884.21			0.00
NJDLP/DCJ-Sane/Sart FFY 2012	78,800.00	0.00	67,017.11			11,782.89
NJOAG/DLPS/DCJ- JAG Task Force FY 13	78,919.82	0.00	78,919.82			0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 14	0.00	83,880.00	24,331.01			59,548.99
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	10,610.41	0.00	10,610.41			0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2013	0.00	14,966.00	3,391.60			11,574.40
NJDLP/DCJ- BARF, FY 2013	0.00	61,550.84	61,550.84			0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>		<u>Balance Dec. 31, 2013</u>
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012	93,126.13	0.00	5,432.58	87,693.55		0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2013	0.00	100,000.00	24,146.48			75,853.52
NJDLPS/DCJ-LEOTEF, SFY2013 (Part 1,2,3)	0.00	47,608.00	47,608.00			0.00
Share Svcs, Shrewsbury River Flood Warning System	0.00	12,000.00	12,000.00			0.00
NJOHSP- HSGP FFY'10	352,281.72	0.00	352,281.72			0.00
NJOHSP- HSGP FFY'11	228,943.44	0.00	111,849.50			117,093.94
NJDLPS/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	300,000.00	0.00	121,977.47			178,022.53
NJOHSP- HSGP FFY'12	232,417.96	0.00	117,327.80			115,090.16
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	14,000.00	0.00	14,000.00			0.00
NJOAG/DLPS/DSP EMPG/ EMAA FY 2012	75,000.00	0.00	75,000.00			0.00
NJOAG/DLPS/DSP HMEPG	0.00	50,000.00	50,000.00			0.00
NJOHSP-NJ Exchange Proj SFY 2012	9,000.00	0.00	9,000.00			0.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	50,000.00	0.00	0.00			50,000.00
NJOHSP-State Homeland Security Prog. FFY 2013	0.00	255,901.69	0.00			255,901.69
USDHS-PORT SECURITY, FY2013	0.00	281,250.00	0.00			281,250.00
ATLANTIC HIGHLANDS-SECURITY@HARBOR/FERRY	0.00	85,302.52	85,302.52			0.00
NJDLPS/DHTS- Safe Cargo Project FY11	477.00	0.00	477.00			0.00
NJDLPS/DHTS- Safe Cargo Project FY2012-2013 (SAGE)	0.00	1,540.00	576.95	963.05		0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2013	0.00	26,240.00	26,240.00			0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014	0.00	50,000.00	0.00			50,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance Jan. 1, 2013	2013 Budget Revenue - Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2013
NJJJC- State Community Partnership CY12	237,121.73	0.00	237,121.73			0.00
NJJJC- State Community Partnership CY13	0.00	482,323.00	245,374.86			236,948.14
NJJJC-MCYSC, JDAI, Innovation, CY2013	0.00	120,000.00	1,585.04			118,414.96
NJJJC- Family Court CY 12	212,235.59	0.00	212,235.59			0.00
NJJJC- Family Court CY 13	0.00	248,865.00	114,987.34			133,877.66
NJJJC- JAIBG-11-13, Year Thirteen	26,625.28	0.00	26,625.28			0.00
NJJJC- JAIBG-09-15, Year 15	0.00	29,725.00	25,979.36			3,745.64
NJDEP- Clean Communities CY 2013	0.00	110,016.60	110,016.60			0.00
NJDEP- Recycling Program Plan - Donations	0.00	5,950.00	5,950.00			0.00
NJDEP/OEC-Bayshore Waterfront Park Revetment	232,577.91	0.00	0.00	232,577.91		0.00
NJDEP/DWM- 2010, Brookdale Rain Garden	15,275.06	0.00	14,434.50			840.56
NJDEP- Wreck Pond Stormwater Restoration	184,050.18	0.00	3,227.98			180,822.20
NJDEP- Ramanessin Study, 2007	979,784.48	0.00	425,200.69			554,583.79
NJDOS/DTT Cooperative Marketing Program 2013 (SAGE)	0.00	15,500.00	15,500.00			0.00
USEDA Comprehensive Economic Development Strategy	175,000.00	0.00	104,353.92			70,646.08
NJLWD-WIA, PY 2011 ADMIN	848,708.95	0.00	785,541.00	63,167.95		0.00
NJLWD-NJ Build 2011-2012	4,000.00	0.00	3,500.00	500.00		0.00
NJLWD- TANF/GA, WFNJ, SFY 2012	134,310.00	0.00	1,558.00	132,752.00		0.00
NJLWD-WIA, Hurricane Irene Disaster NEG	15,758.00	0.00	0.00	15,758.00		0.00
NJLWD-WIA, PY 2012 ADMIN	279,135.00	21.52	170,721.52			108,435.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Refund/ Cancellation		Balance Dec. 31, 2013
NJDOL- WIA, (Adult)	685,664.00	0.00	603,700.00			81,964.00
NJLWD- WIB, WDPP, PY 2012	16,229.00	0.00	16,229.00			0.00
NJLWD- WIA, (Youth)	678,890.00	0.00	362,287.00			316,603.00
NJLWD- WIA, (Dislocated Worker)	923,167.00	0.00	418,000.00			505,167.00
NJLWD- HURRICANE SANDY NEG PY 2012	1,262,871.00	1,503,323.00	2,109,135.00			657,059.00
NJLWD- TANF/GA, WFNJ, SFY 2013	1,367,056.00	3,210.00	1,025,861.00	121,183.00		223,222.00
NJLWD- WNJ, WLL, PY12	33,500.00	44,000.00	77,500.00			0.00
NJLWD-WIA, PY 2013	0.00	3,488,870.00	505,000.00			2,983,870.00
NJLWD- TANF/GA, WFNJ, SFY 2014	0.00	1,733,746.00	338,751.00			1,394,995.00
NJLWD - WNJ, WKFRCE LEARNING LINK, SFY 2014	0.00	69,000.00	39,250.00			29,750.00
Donations-WIB/WIA Scholarship Fund	0.00	6,799.85	6,799.85			0.00
Donations- WIB/WIA, Alumni Fund	0.00	1,500.00	1,500.00			0.00
Brookdale/WIB MOA Consortium Health Pros	0.00	19,820.00	19,820.00			0.00
NJLWD State Energy Sector Partnership FY 12	435,218.00	0.00	435,218.00			0.00
NJDOS/DOE- HAVA	18,170.10	0.00	18,170.10			0.00
USHUD- Twp of Woodbridge-Hopwa, 2009	242,592.56	0.00	0.00	242,592.56		0.00
USHUD- Edison, MCDSS, HOPWA, 2010	11,266.00	0.00				11,266.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	<u>Balance Jan. 1, 2013</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>		<u>Balance Dec. 31, 2013</u>
USHUD/Township of Edison- HOPWA, 2011	46,055.00	0.00	46,055.00			0.00
USHUD/Township of Edison- HOPWA, 2012	491,398.09	0.00	418,044.39			73,353.70
USHUD/Township of Edison- HOPWA, 2013	0.00	457,841.08				457,841.08
USDOJ/BJA-SCAAP, FFY 2013	0.00	2,405,923.00	2,405,923.00			0.00
USDOJ/OJP- BVP, FY 2012	908.08	0.00				908.08
NJDOT-SR 34 & Lloyd Road Project	98,705.14	0.00				98,705.14
USDOE-ARRA, EECBG	289,933.70	0.00	285,720.83	4,212.87		0.00
USDA/NRCW - SANDY Recovery -	0.00	97,500.00	0.00			97,500.00
USEPA- Wash Facility/Fueling Station	485,000.00	0.00	444,055.05			40,944.95
EARLE- MCMEC, FY 2011	13,300.00	0.00	13,300.00			0.00
EARLE- MCMEC, FY 2013	0.00	13,300.00	0.00			13,300.00
RUTGERS U MC MOSQUITO COMM - ASIAN TIGER	0.00	100,000.00	100,000.00			0.00
County Clerk- ISA, DSMS, E-Recording	0.00	258,267.50	258,267.50			0.00
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	0.00	70,800.00	70,800.00			0.00
NCA- MCCAC Training, FY 2011	0.00	1,040.00	1,040.00			0.00
NCA- MCCAC Training, FY 2012	1,040.00	7,960.00	0.00			9,000.00
Donations - Guns For Cash	0.00	25,000.00	25,000.00			0.00
Donations- Monmouth County Sheriff's K-9 Unit	0.00	100.00	100.00			0.00
Total	58,128,948.27	52,966,033.60	53,877,547.19	1,982,927.66	0.00	55,234,507.02

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDHSS- Office on Aging	1,081,037.00	2,932,867.00	2,457,874.00		4,304,715.39		266,792.34	1,900,270.27
NJDHSS- CAP/NEH, Medicaid Case Management	278,919.71	900,000.00			926,352.22			252,567.49
NJDHSS- Alcohol Services Plan CY 12	175,808.78				155,571.91		20,236.87	0.00
NJDHSS- Alcohol Services Plan CY 13	0.00	1,234,174.00			1,032,497.31			201,676.69
NJ Governor's Coun. On Alcohol & Drug Abuse CY 12	285,965.22				218,320.67		67,644.55	0.00
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 13	0.00	653,494.00			396,043.56			257,450.44
NJDCA Shelter Support - Linkages	131,248.68				131,248.68			0.00
NJDCA-LIHEAP/CWA, 2013 (SAGE)	0.00	12,315.00			12,315.00			0.00
NJDCA-USF/CWA, FFY 2013	0.00	8,210.00			8,210.00			0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2007, Round 9	59,148.22				29,574.13		29,574.09	0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	149,828.00				23,724.91			126,103.09
NJTC/FTA- Freehold SCAT Transfer Facility	214,281.67				116,250.90			98,030.77
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2009, Round 11	240,000.00				120,000.00		120,000.00	0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	0.00	160,000.00			0.00			160,000.00
NJTC- FTA, Sec.5311, FY 13	104,696.07				104,696.07			0.00
NJTC- FTA, Sec.5311, FY 14	0.00		143,928.00	47,976.00	88,676.75			103,227.25
NJ Transit- Casino CY 12	410,138.04				156,869.89	(253,268.15)		(0.00)
NJ Transit- Casino CY 13	0.00	1,552,738.00			1,565,985.09	253,268.15		240,021.06
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	148,509.18		72,325.00		148,509.18			72,325.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00				0.00			133,000.00
NJTPA/NJIT- STP, FY 2013	131,078.30				52,427.42		78,650.88	0.00
NJTPA/NJIT- STP, FY 2014	0.00		123,822.00	30,955.50	43,963.18			110,814.32
NJIT/NJTPA- Bridge S-17 Design	298,151.79				(1,410.73)			299,562.52
NJDOT-Disc Fd, Scoping Bridge S-31	22,429.11				0.00			22,429.11
NJDOT- ARRA, UpgradeElecComponentSignalIntersec FY'10	0.00	178,298.00	560,297.00		738,595.00			0.00
NJDOT- ARRA, County Bridge MN-10, FY 2009	0.00		83,837.00		83,837.00			0.00

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDOT- ARRA, CRRP, FY 2010	1,013,813.57				310,787.21		703,026.36	0.00
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	74,674.76				479.05			74,195.71
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	802,653.06				259,034.67			643,618.39
NJDOT- Bridge S-17, ROW Acquisition	342,305.44				116,861.45			225,443.99
NJDOT- Bridge O-10 Design	142,022.26				120,922.13			21,100.13
NJDOT- Future Needs, Bridge MN-29, FY'10	993,068.33				748,156.35			244,911.98
NJDOT- County Bridge Inspections	41,998.47		802,701.00		344,539.43			500,160.04
NJDOT- County Bridge O-11, FY2011	1,000,000.00				0.00			1,000,000.00
NJDOT BRIDGE S-17 CON	12,429,000.00		7,000,000.00		6,663,714.08			12,765,285.92
NJDOT BRIDGE MA-14 (ROW)	1,957,192.00				39,708.75			1,917,483.25
NJDOT BRIDGE O-10 (ROW)			7,000.00		2,120.25			4,879.75
NJDOT Intersection Improve. CR13 West Bergen PI Red Bank			249,373.00		0.00			249,373.00
NJDOT/ITTF- 2007 ATP	156,328.99				(45,304.62)			201,633.61
NJDOT/ITTF- 2008 ATP	757,865.52				141,447.47			616,418.05
NJDOT/ITTF- 2009 ATP	473,174.16				(152,516.00)			625,690.16
NJDOT/ITTF- 2010 ATP	4,537,696.62				3,411,843.38			1,125,853.24
NJDOT/ITTF- 2011 ATP	5,239,576.80				3,702,324.76			1,537,252.04
NJDOT/ITTF- 2012 ATP			5,284,000.00		5,850.50			5,278,149.50
NJDOT/ITTF- 2013 ATP			5,250,300.00		14,748.00			5,235,552.00
NJDOT- Traffic Sign Replacement/Upgrade	5,607.83				0.00			5,607.83
NJDOT- Bayshore Ferry Term, Phase 2A	30,170.97				0.00		30,170.97	0.00
NJDOT- Halls Mills Road Scoping Study	43,212.58				0.00		43,212.58	0.00
NJDHS/DYFS- Youth Detention Center CY 12	1,743.57				1,743.57			0.00
NJDHS/DYFS- Youth Detention Center CY 13		51,181.00			51,181.00			0.00
NJDHS/DYFS- HSAC CY13		85,249.00			85,062.48			186.52
NJDHS/DYFS- HSAC CY14			69,373.00	15,876.00	0.00			85,249.00

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDHS/DYFS- Family Court, Grant in Aid CY13		7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program	87,755.68				86,227.68		1,528.00	0.00
NJDHS/DFD- Special Initiative&Transportation Program FY 2014			90,383.00		32,841.72			57,541.28
NJDHS/DFD- Homeless CY 12	42,508.20				42,257.91		250.29	(0.00)
NJDHS/DFD- Homeless TANF CY 12	800.50				800.50			0.00
NJDHS/DFD- Homeless CY 13		789,104.00	50,718.00		757,119.32			82,702.68
NJDHS/DFD-SSH/SBG/SHRAP SUPERSTORM SANDY			9,526,400.00		551,207.30			8,975,192.70
NJDHS & MHANJ-Disaster Liason FY12	1,900.00				1,900.00			0.00
NJDHS/DMHS- Project Transition/Path CY12	32,974.20				32,974.20			0.00
NJDHS/DMHS- Project Transition/Path CY13		218,401.00			201,347.27			17,053.73
NJDHS/DMHS- CIACC/CART CY 12	11,013.31				5,594.46		5,418.85	0.00
NJDHS/DMHS- CIACC/CART CY 13		44,556.00			42,566.37			1,989.63
NJOAG/DLPS/DCJ- Victim Witness Advocacy, Supplemental	33,240.07				33,240.07			0.00
NJDLP/DCJ- Victim of Crime Act SFY 12	133,001.96				133,001.96			0.00
NJDLP/DCJ-VICTIM WITNESS ADV SUP FFY 13			47,000.00		6,424.60			40,575.40
NJOAG/DLPS/D J-VOCA 2013-2014			279,127.00		85,192.33			193,934.67
NJOAG/DLPS/DCJ- STOP VAWA	16,250.00				16,250.00			0.00
NJOAG/DLPS/DCJ- STOP VAWA FY 2012			44,229.00		0.00			44,229.00
NJDLP/DCJ-Sane/Sart FFY 2011	4,600.20				4,600.20			0.00
NJDLP/DCJ-Sane/Sart FFY 2012	71,696.00				71,696.00			0.00
NJDLP/DCJ-Sane FFY 2000 State Appropriation	687.09				687.09			0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 13	69,415.72				69,415.72			0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 14			83,880.00		26,696.01			57,183.99
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2012	8,992.91				8,992.91			0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2013			14,966.00		6,199.65			8,766.35

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDLP/DCJ- BARF, FY 2011	24,095.70				24,095.70			0.00
NJDLP/DCJ- BARF, FY 2012	47,822.27				40,579.71			7,242.56
NJDLP/DCJ- BARF, FY 2013			61,550.84		0.00			61,550.84
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2012	89,224.28				1,530.73		87,693.55	0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2013			100,000.00		24,146.48			75,853.52
NJDCF-MULTI DISCIPLINARY TRAINING 2012	702.29				0.00		702.29	0.00
NJDLP/DCJ-LEOTEF, FY 2008	145.56				145.56			0.00
NJDLP/DCJ-LEOTEF, FY 2010	4,668.66				4,668.66			0.00
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)	11,629.00				10,074.56			1,554.44
NJDLP/DCJ-LEOTEF, SFY2011 (Part 1)	22,245.00				0.00			22,245.00
NJOAG/DLPS/DCJ-LEOTEF, SFY2011 (Part 2)	18,210.00				0.00			18,210.00
NJOAG/DLPS/DCJ/PTC-LEOTEF, SFY2011 (Part 3)	13,380.00				3,874.30			9,505.70
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)	5,544.48				5,523.39			21.09
NJDLP/DCJ-LEOTEF, SFY2012 (Part 2)	10,914.00				7,390.58			3,523.42
NJDLP/DCJ-LEOTEF, SFY2012 (Part 3)	16,221.00				0.00			16,221.00
NJDLP/DCJ-LEOTEF, SFY2013 (Part 1,2,3)		14,653.00	32,945.00		0.00			47,608.00
Share Svcs. Shrewsbury River Flood Warning System	7,000.00	13,500.00			10,000.00			10,500.00
NJOHSP- HSGP FFY10	352,281.72				352,281.72			0.00
NJOHSP- HSGP FFY11	144,276.94				27,183.00			117,093.94
NJDLP/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	259,552.69				137,060.47			122,492.22
NJDLP/DSP/OEM EMPG 2010	15,000.00				13,159.30			1,840.70
NJOHSP- HSGP FFY12	232,417.96				144,180.11			88,237.85
NJOAG/DLPS/DSP EMPG/ESP FY 2010 & 2011	14,000.00				14,000.00			0.00
NJOAG/DLPS/DSP EMPG/EMAA FY 2012	20,000.00				20,000.00			0.00
NJOAG/DLPS/DSP HMEPG			50,000.00		50,000.00			0.00
NJOHSP-NJ Exchange Proj SFY 2012	18,000.00				18,000.00			0.00

Sheet 11c

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	50,000.00				50,000.00			0.00
NJOHSP-State Homeland Security Prog. FFY 2013			255,901.69		0.00			255,901.69
USDHS-PORT SECURITY, FY2013			261,250.00	93,750.00	0.00			375,000.00
ATLANTIC HIGHLANDS-SECURITY@HARBOR/FERRY			85,302.52		0.00			85,302.52
NJDLPS/DHTS- Safe Cargo Donation	439.19				0.00			439.19
NJDLPS/DHTS- Safe Cargo Project FY2012-2013 (SAGE)		1,540.00			576.95		963.05	0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2013			26,240.00		26,240.00			0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014			50,000.00		0.00			50,000.00
NJJJC-MCYS, JDAI, Innovation, CY2010	27,699.24				27,699.24			0.00
NJJJC-MCYS, JDAI, Innovation, CY2011	72,496.26				49,822.29			22,673.97
NJJJC- State Community Partnership CY12	36,437.29				36,437.29			0.00
NJJJC-MCYS, JDAI, Innovation, CY2012	120,297.10				37,775.90			82,521.20
NJJJC- State Community Partnership CY13		575,311.50			533,252.56			42,058.94
NJJJC-MCYS, JDAI, Innovation, CY2013		120,000.00			40,056.01			79,943.99
NJJJC- Family Court CY 12	45,550.91				45,550.91			0.00
NJJJC- Family Court CY 13		248,865.00			228,608.24			20,256.76
NJJJC- JAIBG-09-15, Year 15		33,028.00			33,028.00			0.00
NJDEP- Clean Communities Program CY 2010	7,737.72				0.00			7,737.72
NJDEP- Clean Communities CY 2011	18,139.08				18,139.08			0.00
NJDEP- Clean Communities CY 2012	69,110.13				69,110.13			0.00
NJDEP- Clean Communities CY 2013			110,016.60		16,372.46			91,644.14
NJDEP- Recycling Program Plan - Donations	9,090.00	5,950.00			15,040.00			0.00
NJDEP/OEC-Bayshore Waterfront Park Revetment	232,577.91				0.00		232,577.91	0.00
NJDEP/DWM- 2010, Brookdale Rain Garden	13,771.01				12,930.45			840.56
NJDEP- Wreck Pond Stormwater Restoration	79,963.25				4,173.43			75,789.82
NJDEP- Ramaneassin Study, 2007	927,694.44				847,563.97			80,130.47

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDOS/DTT Cooperative Marketing Program 2013 (SAGE)		19,375.00			19,375.00			0.00
USEDA Comprehensive Economic Development Strategy	123,088.00				123,088.00			0.00
NJLWD-WIA, PY 2011 ADMIN	85,383.80				85,383.80			0.00
NJLWD-WIA, PY 2011 ADULT	144,302.14				144,302.14			0.00
NJLWD- WIA PY 2011 YOUTH	204,340.41				204,340.41			0.00
NJLWD- WIA PY 2011 DISLOCATED WORKER	570,537.50				570,537.50			0.00
NJLWD-NJ Build 2011-2012	1,113.92				613.92		500.00	0.00
NJLWD- TANF/IGA, WFNJ, SFY 2012	126,334.09				0.00		126,334.09	0.00
NJLWD-WIA, Hurricane Irene Disaster NEG	15,767.47				0.00		15,767.47	0.00
NJLWD-WIA, PY 2012 ADMIN	255,598.07	21.52			149,029.71			106,569.88
NJDOL- WIA, (Adult)	577,012.95				496,308.26			80,704.69
NJLWD- WIB, WDP, PY 2012	16,501.46				16,501.18		0.28	(0.00)
NJLWD- WIA, (Youth)	620,947.24				327,299.84			293,647.40
NJLWD- WIA, (Dislocated Worker)	881,524.06				368,804.56			512,719.50
NJLWD- HURRICANE SANDY NEG PY 2012	1,253,402.14		1,503,323.00		2,081,548.94			675,176.20
NJLWD- TANF/IGA, WFNJ, SFY 2013	1,395,080.01	3,210.00			1,107,013.25		121,183.00	170,093.76
NJLWD- WNJ, WLL, PY12	29,924.61	44,000.00			73,924.61			0.00
NJLWD-WIA, PY 2013	0.00		3,488,870.00		461,201.03			3,027,668.97
NJLWD- TANF/IGA, WFNJ, SFY 2014			1,733,746.00		224,457.95			1,509,288.05
NJLWD - WNJ, WKFRCE LEARNING LINK, SFY 2014			69,000.00		39,703.11			29,296.89
Donations-WIB/WIA Scholarship Fund	2,352.13		6,799.85		4,854.90			4,297.08
Donations- WIB/WIA, Alumni Fund	0.00		1,500.00		1,015.00			485.00
Brookdale/WIB MOA Consortium Health Pros	19,820.00		19,820.00		26,160.16			13,479.84

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

Grant	Balance Jan. 01, 2013	Transferred from 2013 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJLWD State Energy Sector Partnership FY 12	433,197.23				433,197.23			0.00
NJOIT/OETS- 9-1-1 PSAP General Assistance, FY 2008	611.29				611.29			0.00
NJDOS/DOE- HAVA	36,340.20				36,340.00		0.20	(0.00)
USHUD- Twp of Woodbridge-Hopwa, 2009	235,716.94				-6,875.62		242,592.56	0.00
USHUD/Township of Edison- HOPWA, 2012	419,866.09				403,692.61			16,173.48
USHUD/Township of Edison- HOPWA, 2013			457,841.08		45,706.78			412,134.30
USDOD/ARMY-Adult Shelter-Fort Monmouth	51,438.65				25,038.04			26,400.61
USDOJ/OJP- ARRA, FY09 JAG, Local Solicitation	3,373.53				3,281.50		92.03	0.00
USDOJ/BJA-SCAAP, FFY 2013			2,405,923.00		0.00			2,405,923.00
USDOJ/OJP- BVP, FY 2012	908.08				0.00			908.08
USDOE-ARRA, EECBG	289,933.70				285,720.83		4,212.87	0.00
USDA/NRCW - SANDY Recovery -			97,500.00		0.00			97,500.00
EARLE- MCMC, FY 2011	13,300.00				13,300.00			0.00
EARLE- MCMC, FY 2013			13,300.00		0.00			13,300.00
RUTGERS U MC MOSQUITO COMM - ASIAN TIGER		100,000.00			100,000.00			0.00
County Clerk- ISA, DSMS, E-Recording		8,750.00	249,517.50		146,659.00			111,608.50
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	34,179.63	28,320.00	42,480.00		36,000.00			68,979.63
NCA- MCCAC Training, FY 2012			9,000.00		9,000.00			0.00
Donations - Guns For Cash			25,000.00		10,000.00			15,000.00
Donations- Monmouth County Sheriff's K-9 Unit	2,471.25	50.00	50.00		0.00			2,571.25
NJNG- Project Lifesaver for Autism	1,038.18				11.94			1,026.24
NJNG- OOA, Triad Project	300.00				217.50			82.50
Donations- Economic Dev/Tourism Project	13,317.21				1,000.00			12,317.21
NJ NATURAL GAS - CLIMATE CORPS FELLOW 2012	387.99				0.00			387.99
Donations - Consumer Bowl	283.90				283.90			0.00
Total	45,419,209.49	10,045,041.02	43,418,410.08	188,557.50	39,675,700.16	0.00	2,199,125.08	57,296,392.85

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant Name</u>	Balance January 1, 2013	Transferred to 2013		Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Represents APG/OOA Project Income/Refunds from 2012	16,820.00	16,820.00					\$0.00
Receipts from 2012 Project Income Recycling Workshops- NJDEP.	5,950.00	5,950.00					\$0.00
Represents 2012 unanticipated interest received for the WIA account.	21.52	21.52					\$0.00
Represents ISA-RIM Maintenance (10 Monmouth County municipalities)	23,600.00	23,600.00					\$0.00
Donations - Sheriff's Office K-9 Unit	50.00	50.00					\$0.00
Represents APG/OOA Project Income/Refunds from 2013				(53,595.00)			(\$53,595.00)
Represents 2013 unappropriated receipts - Youth Detention Center				3,491.00			\$3,491.00
Represents 2013 unappropriated receipts - Family Court Grant-In-Aid				656.00			\$656.00
Receipts from 2013 Project Income Recycling Workshops- NJDEP.				7,990.00			\$7,990.00
Represents 2013 unappropriated receipts - Cooperative Marketing				10,000.00			\$10,000.00
Represents ISA-DSMS, E-Recording (Camden, Cape May, Cumberland)				78,559.00			\$78,559.00
Represents ISA - RIM Maintenance (Atlantic Highlands, Manalapan)				4,720.00			\$4,720.00
Total	\$ 46,441.52	\$ 46,441.52		\$ 51,821.00		\$	\$ 51,821.00

NOT APPLICABLE

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	XX		
Levy Calendar Year 2013		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	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, 2013	85045-00	XXXXXXXX	XX		
2013 Levy	85105-00	XXXXXXXX	XX		
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2013	85046-00			XXXXXXXX	XX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85031-00	XXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85032-00	XXXXXXXX XX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX XX	
Levy Calendar Year 2013	XXXXXXXX XX	
Paid		XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85033-00		XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00		XXXXXXXX XX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85041-00	XXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85042-00	XXXXXXXX XX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX XX	
Levy Calendar Year 2013	XXXXXXXX XX	
Paid		XXXXXXXX XX
Balance December 31, 2013	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85043-00		XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00		XXXXXXXX XX
# Must include unpaid requisitions		

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX XX	XXXXXXXX XX
County Taxes	80003-01	XXXXXXXX XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX XX	
2013 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, 2013		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, 2013	80003-06	XXXXXXXX XX	
2013 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 2013 Levy	80003-07	XXXXXXXX XX	
Paid	80003-08		XXXXXXXX XX
Balance December 31, 2013	80003-09		

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2013	80004-10				

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

Balance January 1, 2013	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2013	80004-12				

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

Balance January 1, 2013	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2013	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2013	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	46,000,000.00	46,000,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	132,525,000.00	138,281,946.30	5,756,946.30
Added by N.J.S. 40A:4-87 (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
See Sheet 17a (1, 2, and 3)	45,268,410.08	44,947,698.97	(320,711.11) *
Total Miscellaneous Revenue Anticipated 80103-	177,793,410.08	183,229,645.27	5,436,235.19
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Minimum Library Tax 80121-			
Total Amount to be Raised by Taxation 80107-	302,475,000.00	302,475,000.00	
	526,268,410.08	531,704,645.27	5,436,235.19

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

*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 2013
AS AT DECEMBER 31, 2013

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

Source	Budget	Realized	Excess or Deficit
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
NJOAG/DLPS/DSP - HMEP Grant, 11-100-066-1200-703	\$ 50,000.00	\$ 50,000.00	
NJOAG/DLPS/DCJ - Megan's Law, JAG 1-16-11	\$ 14,966.00	\$ 14,966.00	
NJDOT - Brige O-10 Right of Way	\$ 7,000.00	\$ 7,000.00	
Donations - WIB/WIA Act Scholarship Fund	\$ 2,100.00	\$ 2,100.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 24,713.00	\$ 24,713.00	
Donations - WIB/WIA Act Scholarship Fund	\$ 2,790.00	\$ 2,790.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 70,481.00	\$ 70,481.00	
NJDHSS - OOA Title III, Transportation Donations	\$ 100.00	\$ 100.00	
NJDOT - County Bridge Inspection, #BR-WBIS (760)	\$ 802,701.00	\$ 802,701.00	
Earle - MCMEC - Fiscal Year 2013, #N40085-11-M-8406	\$ 13,300.00	\$ 13,300.00	
Donations - WIB/WIA Act Scholarship Fund	\$ 715.00	\$ 715.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
NJOAG/DLPS/DHTS - DWI Task Force, 2013, AL-13-10-04-14	\$ 26,240.00	\$ 26,240.00	
Donations - Guns for Cash Program	\$ 25,000.00	\$ 25,000.00	
NJOAG/DLPS/OIFP - Ins. Fraud Reimb. Program, CY 2013	\$ 100,000.00	\$ 100,000.00	
NJOAG/DLPS/DCJ/PTC - LEOTEF, SFY 2013	\$ 15,026.00	\$ 15,026.00	
NJDEP - Clean Communities, FY 2013	\$ 110,016.60	\$ 110,016.60	
NJDOT - Bridge S-17	\$ 7,000,000.00	\$ 7,000,000.00	
USDA/NRCS - Sandy Recovery - DSR MON-012	\$ 82,500.00	\$ 82,500.00	
NJDOT/TTF - Fiscal Year 2012 Annual Transportation Program	\$ 5,284,000.00	\$ 5,284,000.00	
NCA - Monmouth County CAC Training, FY 2012	\$ 9,000.00	\$ 9,000.00	
NJOAG/DLPS/DCJ-STOP VAWA, 11VAWA-82	\$ 44,229.00	\$ 44,229.00	
NJOAG/DLPS/DCJ - JAG Task Force, FY 2014, JAG 1-13TF-12	\$ 83,880.00	\$ 83,880.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 17,207.00	\$ 17,207.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
Donations - WIB/WIA Scholarship Fund	\$ 1,194.85	\$ 1,194.85	
NLWD - WIA, Program Year 2013	\$ 3,488,870.00	\$ 3,488,870.00	

STATEMENT OF GENERAL BUDGET REVENUES 2013
AS AT DECEMBER 31, 2013

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

Source	Budget	Realized	Excess or Deficit
NJLWD - TANF, GA, SNAP, WFNJ , SFY 2014	\$ 1,733,746.00	\$ 1,733,746.00	
NJDOT - ARRA, County Bridge MN-10, FY 2009	\$ 83,837.00	\$ 83,837.00	
NJDHS/DFD - Special Initiative and Transportation, Fiscal Year 2014	\$ 90,383.00	\$ 90,383.00	
NJDHSS - Area Plan Grant, Calendar Year 2013, 13-1388-AAA-C-2	\$ 1,329,893.00	\$ 1,329,893.00	
USHUD/Township of Edison, HOPWA, 2013	\$ 457,841.08	\$ 457,841.08	
NJDOT - ARRA, UECSI, FY 2010	\$ 560,297.00	\$ 560,297.00	
NJLWD - Hurricane Sandy NEG, Program Year 2012	\$ 703,323.00	\$ 703,323.00	
NJLWD - WLL, SFY 2014	\$ 69,000.00	\$ 69,000.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 31,903.00	\$ 31,903.00	
NJOAG/DLPS/DCJ - LEOTEF, SFY 2013	\$ 17,919.00	\$ 17,919.00	
JDHS/DFD - SSH, #SH13013, SSBG	\$ 9,526,400.00	\$ 9,526,400.00	
BCC - New Jersey Consortium Health Professions Pathway, 2013	\$ 19,820.00	\$ 19,820.00	
NJDOT - Improvements to West/East Front Street (County Route 10)	\$ 72,325.00	\$ 72,325.00	
USDA/NRCS - Sandy Recovery - DSR MON-012	\$ 15,000.00	\$ 15,000.00	
NJDOT-Inter. Improv. at CR 13 and W. Bergen Pl., in the Boro. of Red Bank	\$ 249,373.00	\$ 249,373.00	
NJDOT/TTF Fiscal Year 2013 Annual Transportation Program	\$ 5,250,300.00	\$ 5,250,300.00	
NJOHS - State Homeland Security Program, Federal Fiscal Year 2013	\$ 255,901.69	\$ 255,901.69	
Donations - WIB/WIA Alumni Fund	\$ 800.00	\$ 800.00	
NJDHS - Area Plan Grant, CY 2013, 13-1388-AAA-C-2	\$ 1,127,881.00	\$ 1,127,881.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 50.00	\$ 50.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 26,834.00	\$ 26,834.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 23,645.00	\$ 23,645.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
NJLWD - Hurricane Sandy NEG, Program Year 2012	\$ 800,000.00	\$ 800,000.00	
Donations - WIB/WIA Alumni Fund	\$ 700.00	\$ 700.00	
NJOAG/DLPS/DCJ - VOCA, SFY 2014, V-13-11	\$ 279,127.00	\$ 279,127.00	
NJOAG/DLPS/DCJ - Victim Witness Advocacy, Supp., VWAFPS3-13	\$ 47,000.00	\$ 47,000.00	
NJOAG/DLPS/DHTS - DWI Task Force, 2014	\$ 26,240.00	\$ 26,240.00	
NJT - Federal Transit Administration - Section 5311, Fiscal Year 2014	\$ 143,928.00	\$ 143,928.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 7,080.00	\$ 7,080.00	

STATEMENT OF GENERAL BUDGET REVENUES 2013
AS AT DECEMBER 31, 2013

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

Source	Budget	Realized	Excess or Deficit
USDOJ/BJA - State Criminal Alien Assistance Program	\$ 2,405,923.00	\$ 2,405,923.00	
Atlantic Highlands - Security at Municipal Harbor and Ferry Terminal	\$ 85,302.52	\$ 85,302.52	
USDHS - Port Security, Fiscal Year 2013	\$ 281,250.00	\$ 281,250.00	
NJOAG/DLPS/DHTS - DWI Task Force, 2014	\$ 23,760.00	\$ 23,760.00	
NJDLPS/DCJ - Body Armor Replacement Fund, 2013	\$ 61,550.84	\$ 61,550.84	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 4,720.00	\$ 4,720.00	
NJDCF - Human Services Advisory Council, 13AVNC, 2014- Year 2	\$ 69,373.00	\$ 69,373.00	
NJDHS/DFD - Social Services for the Homeless, Calendar Year 2013	\$ 50,718.00	\$ 50,718.00	
Monmouth County Municipalities - ISA-OPRS - RIM Maintenance	\$ 16,520.00	\$ 16,520.00	
County Clerk - Interlocal Service Agreement, DSMS, E-Recording	\$ 54,734.50	\$ 54,734.50	
NJTPA/NJIT - STP, Fiscal Year 2014	\$ 123,822.00	\$ 123,822.00	
Special Primary & General Election Reimbursement	\$ 1,850,000.00	\$ 1,529,288.89	\$ 320,711.11
Total (Sheet 17a)	45,268,410.08	44,947,698.97	320,711.11

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

CFO Signature: _____

Craig R. Marshall

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	481,000,000.00
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	45,268,410.08
Appropriated for 2013 (Budget Statement Item 9)	80012-03	526,268,410.08
Appropriated for 2013 by Emergency Appropriation(Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	526,268,410.08
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	526,268,410.08
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	513,796,714.40
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	12,471,695.68
Total Expenditures	80012-11	526,268,410.08
Unexpended Balances Canceled (see footnote)	80012-12	

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)

2013 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 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxxxxxxxx	5,436,235.19
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	13,400,056.49
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosure Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxx	
Unexpended Balances of 2012 Budget Appropriations	80013-05	xxxxxxxxxxxxxxxx	24,025,930.03
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxxxxxxxx	12,679,321.64
Accounts Payable Balances Cancelled		xxxxxxxxxxxxxxxx	30,167.35
Escrow Agent Interfund Returned in 2013		xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Balance January 1, 2013	80013-07		xxxxxxxxxxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxxx
Interfund Advances Originating in 2013	80013-12		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	55,571,710.70	xxxxxxxxxxxxxxxx
		55,571,710.70	55,571,710.70

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	8,732.58
Monmouth County Improvement Authority Guarantee Fee	315,971.96
Voter Registration - Labels and Tapes	967.30
Construction Board of Appeals	2,300.00
County Added & Omitted Taxes	1,250,380.29
Pay Telephone Station Commissions	353,078.57
Dell Computer Reimbursements	130.00
Engineers Plans and Specs	13,795.00
Vending Machine Commissions	17,029.49
Autopsy Fees	2,545.00
Interest Late Payment of Taxes	10,277.86
Planning Board Receipts	1,291.23
Miscellaneous Unanticipated Revenue	344,292.28
Sale of County Election Maps	79.00
Judgements	7,976.34
Salary & fringe Reimbursements	615,452.33
Interest Parks Department	738.65
Interest - Sheriff's Accounts	186.30
Damages to County Property	66,889.10
Purchases of Lists, Records, etc.	530.00
Auction Sales	219,257.37
Inmate Transportation	73,479.50
Payment in Lieu of Taxes	124,872.29
Sale of County Merchandise, Property, etc.	81,594.11
Permit Fees	92,350.00
Appropriation Refunds	1,788,240.11
Insurance Reimbursements	1,126,737.09
Telephone Refunds	75.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copier Receipts	21,706.16
Uniform Fire Code Permit Fees	1,974.00
Fire Academy Course Reimbursement	7,050.00
Planning Board - Site Plan Revision Fees	14,100.00
Planning Board - Site Plan Inspection Fees	1,864.04
Planning Board - Subdivision Applications Fees	94,186.00
Reimbursement for Single Audit Costs	8,501.47
Shared Services - Fleet/Motor Pool, O/S Reimbursement	183,280.81
Shared Services - Road Salt/Snow, etc. Reimbursement	162,870.15
Juror Compensation Fund	68.00
Reimbursement for Motor Pool	106,989.33
Tax Board - Mod IV Tax System	301,475.00
Public Information - Print Shop Reimbursement	37,574.85
Probation Fines	9,557.62
Interest on County Clerk's Account	1,057.76
Bail Bond Forfeitures	88,150.00
Shared Services - Various Other Public Works, O/S Reimbursement	267,840.77
Shared Services - Monmouth County Improvement Authority	12,500.00
Shared Services - Monmouth Municipal RIM Maintenance	14,080.00
Shared Services - Information Technology Services	4,400.00
Shared Services - Superstorm Sandy	258,314.23
Police Academy - Tuition	135,109.00
Police Academy - Trainee Ammunition	77,728.86
Board of Elections - Twp. Reimb. (Ch. 278, '95)	20,399.66
Board of Elections - State Reimb.	694,016.92
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	8,858.18
Voting Machine Rentals	2,376.00
Primary Election - Postage Reimbursement	30,326.27
Probation - Sheriff Labor Assist. Program (SLAP)	255.00
MCPO - USDOJ, DEA Reimbursement	32,531.06
MCCI/MCSO - USDOJ - DEA Reimbursement	12,879.09
MCSO - USDOJ - US Marshal Service	6,731.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
MCPO - County Emergency Response Team	45,000.00
MCPO - Restitution Collections	2,921.51
MCCI - Inmate Fees	190,089.31
MCCI - SSA Reimbursement	55,200.00
MCCI - Inmate Medical Co-Pay Program	17,605.11
MCCI - Western Union Commissions	6,294.00
Energy Rebates	33,267.21
MCSO - Attorney ID Cards	1,170.00
IV-D Sheriff - Child Support/Paternity	367,497.10
MCCI - Reimb. Inmates, US Air Force Fort Dix	37,485.00
MCCI - Inmate Commissary Account	410,512.22
GIS A/R Munic/Others - Excess	4,047.59
License Agreement - Fiber Optic Cable	1,616.00
FEMA/State of NJ - Disaster Reimbursement	2,592,220.89
Bayshore Ferry - Rent	155,165.02
Bayshore Ferry - Food/Beverage Concession	347.57
County Clerk Archives Day	2,509.00
Hess - JPM Grid - Demand Response Program	46,545.53
UNA/Rx/CARD - Commissions	21,447.50
Vehicle Wash	3,389.00
MCDSS - Fed. Parent Locator Fees	12.00
MCDSS - Misc. Unanticipated Revenue	267,714.07
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	13,400,056.49

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxxxxx	66,636,305.98
2.		xxxxxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxxx	55,571,710.70
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	46,000,000.00	
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx
6.			
7. Balance December 31, 2013	80014-05	76,208,016.68	xxxxxxxxxxxxx
		122,208,016.68	122,208,016.68

ANALYSIS OF BALANCE DECEMBER 31, 2013 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	31,004,064.63
Investments	80014-07	89,246,994.19
Sub Total		120,251,058.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	44,043,042.14
Cash Surplus	80014-09	76,208,016.68
Deficit in Cash Surplus:	80014-10	()
Other Assets Pledges to Surplus: *		
(1)Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #Emergency (1 Year)	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.	80014-15	76,208,016.68

(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 - 2013 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 2013 Levy	\$	_____	
5b. Reductions due to tax appeals **	\$	_____	
5c. Total 2013 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 2012	82121-00	\$	_____
In 2013 *	82122-00	\$	_____
R.E.A.P. Revenue	82124-00	\$	_____
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	_____
Total to Line 14	82111-00	\$	_____
11. Total Credits		\$	_____
12. Amount Outstanding December 31, 2013	83120-00	\$	_____
13. Percentage of Cash Collections to Total 2013 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 2013 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 2013

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 2013 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 2013 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, 2013	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2013	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2013 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, 2013			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations					XXXXXXXX	XX
(Portion of Appeal won by Municipality, including Interest)						
Balance December 31, 2013					XXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013

Signature of Tax Collector

License #

Date

NOT APPLICABLE

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

		YEAR 2014		YEAR 2013	
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2014 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				
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 8	80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2013.

** 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, 2014 (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 _____ %
[(2014 Estimated Total Levy - 2013 Total Levy)/2013 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)

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2013					XXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXX	XX		
	B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4.	Added Taxes	83110-00				XXXXXXXX	XX
5.	Added Tax Title Liens	83111-00				XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale	83118-00				XXXXXXXX	XX
12.	2013 Taxes Transferred to Liens	83119-00				XXXXXXXX	XX
13.	2013 Taxes	83123-00				XXXXXXXX	XX
14.	Balance December 31, 2013			XXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	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 2014. 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, 2013	84101-00			XXXXXXXX	XX
2. Foreclosed or Deeded in 2013		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, 2013	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2013	84115-00			XXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2013	84120-00			XXXXXXXX	XX
21. 2013 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2013	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 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, 2012</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2013</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2013</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2013</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 2014</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, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			

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, 2013" must be entered here and then raised in the 2014 budget.

NOT APPLICABLE

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

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			

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, 2013" must be entered here and then raised in the 2014 budget.

NOT APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxxxxx	354,713,500.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	35,790,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04	318,923,500.00	xxxxxxxxxxxxxx	
		354,713,500.00	354,713,500.00	
2014 Bond Maturities - General Capital Bonds				80033-05
				35,900,000.00
2014 Interest on Bonds *	80033-06		12,583,666.26	
COUNTY COLLEGE SERIAL BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxxxxx	14,686,500.00	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	2,090,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10	12,596,500.00	xxxxxxxxxxxxxx	
		14,686,500.00	14,686,500.00	
2014 Bond Maturities - County College Bonds				80033-11
				2,095,000.00
2014 Interest on Bonds *	80033-12		485,458.74	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13
				13,069,125.00

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
COUNTY OPEN SPACE TRUST FUND SERIAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxxxx	37,705,000.00	
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03	3,355,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04	34,350,000.00	xxxxxxxxxxxxx	
Principal and interest is budgeted and paid from the Open Space Trust Fund for these bonds (See Budget Sheet 42).		37,705,000.00	37,705,000.00	
2014 Bond Maturities	80033-05			3,465,000.00
2014 Interest on Bonds *	80033-06		1,400,400.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10		xxxxxxxxxxxxx	
2014 Bond Maturities	80033-11			
2014 Interest on Bonds *	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)	80033-13			1,400,400.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
COUNTY GREEN ACRES LOANS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxxxxx	1,259,973.61	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	751,278.66	xxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04	508,694.95	xxxxxxxxxxxxxx	
		1,259,973.61	1,259,973.61	
2014 Loan Maturities				80033-05 346,625.85
2014 Interest on Loans				80033-06 7,853.95
Total 2014 Debt Service for Green Acres Loans				80033-13 354,479.80
VOCATIONAL SCHOOL NJDEA LOAN AND BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxxxxx	3,085,112.35	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	985,112.35	xxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10	2,100,000.00	xxxxxxxxxxxxxx	
		3,085,112.35	3,085,112.35	
2014 Loan Maturities				80033-11 700,000.00
2014 Interest on Loans				80033-12 69,000.00
Total 2014 Debt Service for Vocational School NJDEA Loan and Bonds				80033-13 769,000.00

LIST OF LOANS AND BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2013	80034-03			XXXXXXXX	XX	
2014 Bond Maturities - Term Bonds		80034-04	\$			
2014 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2013	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2013	80034-09			XXXXXXXX	XX	
2014 Interest on Bonds *		80034-10	\$			
2014 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 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, 2013		Date of Maturity	Rate of Interest	2014 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%			36,617	50	11/15/14
2. Scheuing IPA Easement	1,900,000	00	6/12/2009		1,900,000	00	5/15/24	3.80%	111,509	00	72,200	00	11/15/14
3. Bond Anticipation Note	22,237,000	00	12/30/2013		22,237,000	00	6/30/2014	0.00%					6/30/2014
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	24,892,000	00			24,892,000	00			*** 111,509	00	*** 108,817	50	

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

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

Memo: Refunding Bond Anticipation 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 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

*** Principal and Interest will be paid from the Monmouth County Open Space Trust Fund. (See Budget Page 42)

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2013		Date of Maturity	Rate of Interest	2014 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													

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 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)

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Total	0.00	0.00	0.00

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013	2013	2013	2013	Balance - December 31, 2013	
		Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
94-01	Various Capital Improvements	6,481.71	0.00	0.00	0.00	0.00	0.00	6,481.71	0.00
97-03	Various Capital Improvements	123,815.18	0.00	0.00	0.00	0.00	0.00	123,815.18	0.00
98-01	Various Capital Improvements	928,244.09	0.00	0.00	0.00	188,325.06	0.00	739,919.03	0.00
99-01	Various Capital Improvements	1,284,498.87	600,000.00	0.00	0.00	2,008.89	0.00	1,282,489.98	600,000.00
02-02	Various Capital Improvements	948,236.72	120,000.00	0.00	0.00	295,614.85	0.00	652,621.87	120,000.00
03-01	Various Capital Improvements	1,055,484.46	0.00	0.00	0.00	56,508.47	0.00	998,975.99	0.00
04-01	Various Capital Improvements (Incl. 05-02, BCC)	1,473,794.30	359,000.00	0.00	0.00	335,718.37	0.00	1,138,075.93	359,000.00
05-03	Various Capital Improvements	1,900,659.81	2,774,000.00	0.00	0.00	1,282,571.32	0.00	618,088.49	2,774,000.00
05-01	Various Capital Improvements - Buildings & Grounds	62,317.50	0.00	0.00	0.00	0.00	0.00	62,317.50	0.00
06-02	Various Capital Improvements	1,549,756.84	540,000.00	0.00	0.00	246,951.28	0.00	1,302,805.56	540,000.00
06-03	Various Capital Improvements	12,675.95	0.00	0.00	0.00	0.00	0.00	12,675.95	0.00
07-03	Various Capital Improvements	2,369,275.31	2,791,000.00	0.00	0.00	143,212.26	0.00	2,226,063.05	2,791,000.00
07-06	Road Overlay (09-03)&Const Prosecutor Bldg (09-05)	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
07-07	Various Capital Improvements	24,549.81	0.00	0.00	0.00	146.85	0.00	24,402.96	0.00
08-02	Various Capital Improvements	704,395.69	0.00	0.00	0.00	472,251.29	0.00	232,144.40	0.00
08-03	Various Capital Improvements	13,178,611.15	9,387,000.00	0.00	(1,700,000.00)	2,267,370.50	4,809,365.51	6,101,875.14	7,687,000.00
09-02	Various Capital Improvements	25,010,714.87	28,504,000.00	0.00	(3,000,000.00)	15,990,432.15	3,288,593.31	5,731,689.41	25,504,000.00
09-04	Various Capital Improvements	762,631.98	0.00	0.00	0.00	320,884.60	0.00	441,747.38	0.00
10-01	Improvements Monmouth County Vocational School	706,245.09	0.00	0.00	0.00	674,666.35	0.00	31,578.74	0.00
10-02	Various Capital Improvements	9,937,967.92	12,221,000.00	0.00	0.00	9,422,935.56	0.00	515,032.36	12,221,000.00

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

Sheet 35a

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013	2013	2013	2013	Balance - December 31, 2013	
		Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded	Unfunded
10-04	Acq. Equipment/Road Overlay	3,302,979.95	0.00	0.00	0.00	3,226,612.71	0.00	76,367.24	0.00
10-05	Trunked Radio System	6,811,707.12	10,471,500.00	0.00	0.00	14,295,155.41	0.00	0.00	2,988,051.71
11-01	Public Safety Communications System	15,753.20	0.00	0.00	0.00	0.00	0.00	15,753.20	0.00
12-01	Acq. Land - Recreation, Conservation, Farmland	4,668,392.32	15,000,000.00	0.00	0.00	3,066,381.01	0.00	1,602,011.31	15,000,000.00
12-02	Improvements to BCC Facilities	8,017,207.63	0.00	0.00	0.00	1,093,174.02	0.00	6,924,033.61	0.00
12-03	Equipment & Infrastructure Improvements - VoTech	500,000.00	2,000,000.00	0.00	0.00	417,143.61	0.00	82,856.39	2,000,000.00
12-05	Various Capital Improvements	10,696,368.56	23,250,000.00	0.00	0.00	8,068,416.48	0.00	2,627,952.08	23,250,000.00
12-06	Acq. Equipment (IT/Parks)	1,551,211.42	0.00	0.00	0.00	896,300.96	0.00	654,910.46	0.00
12-07	Acq. Equipment (Public Works/Parks)	3,667,910.48	0.00	0.00	0.00	2,311,053.70	0.00	1,356,856.78	0.00
13-01	Various Capital Improvements	0.00	0.00	26,458,000.00	0.00	323,042.60	0.00	939,957.40	25,195,000.00
13-02	Seaview Renovation and Elevator Rehabilitations	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00
13-03	Equipment, Vehicles & Infrastructure Improvements-VoTech	0.00	0.00	3,250,000.00	0.00	4,600.03	0.00	0.00	3,245,399.97
13-04	Improvements to BCC Facilities	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
13-05	Improvements to BCC Facilities	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
	Totals	101,280,887.93	108,017,500.00	33,208,000.00	0.00	65,410,478.33	8,097,958.82	36,523,499.10	132,474,451.68

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, 2013	80031-01	xxxxxxxxxxxxxx	506,261.72
Received from 2013 Budget Appropriation *	80031-02	xxxxxxxxxxxxxx	1,000,000.00
		xxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,263,000.00	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Balance December 31, 2013	80031-05	243,261.72	xxxxxxxxxxxxxx
		1,506,261.72	1,506,261.72

*The full amount of the 2013 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, 2013	80030-01	xxxxxx	
Received from 2013 Budget Appropriation *	80030-02	xxxxxx	
Received from 2013 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2013	80030-05		xxxxxx

*The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
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 2013 or Prior Years
Ord. #				
13-01 Various Capital Improvements	26,458,000.00	25,195,000.00	1,263,000.00	
13-03 Equipment & Infrastructure Improvements - VoTech	3,250,000.00	3,250,000.00	**** 0.00	
13-04 Improvements to BCC Facilities	1,500,000.00	1,500,000.00	**** 0.00	
13-05 Improvements to BCC Facilities	2,000,000.00	2,000,000.00	**** 0.00	
**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).				
Total 80032-00	33,208,000.00	31,945,000.00	1,263,000.00	

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 - 2013

		Debit	Credit
Balance - January 1, 2013	80029-01	xxxxxxxxxxxxx	11,575,341.16
Premium on Sale of Bonds		xxxxxxxxxxxxx	
Excess Collection on Receivable from NJ Educ. Fac. Auth.		xxxxxxxxxxxxx	
Improvement Authorizations Cancelled by Resolution			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	4,500,000.00	xxxxxxxxxxxxx
Balance - December 31, 2013	80029-04	7,075,341.16	xxxxxxxxxxxxx
		11,575,341.16	11,575,341.16

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VA-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2013 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2014 \$ _____
4. Amount of Interest on Bonds with a
Covenant - 2014 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 2014 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 2013 was \$ _____
2. Amount of Item 1 Collected in 2013 (*) \$ _____
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 2013?
Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2013?

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 2014 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 2012 \$ _____
2. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. Cash Deficit 2013 \$ _____
4. 4% of 2013 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.

<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
 Garden Room
 175 Oceanport Avenue
 Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0001 providing an appropriation of \$26,458.000 for various improvements and purposes for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$25,195,000 bonds or notes of the county for financing part of the cost thereof (Second reading)

Official Document #	BO# 2013-0001						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	28						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NOY	ABST.
Rich	<				<		
Curley	<			<	<		
Burry	<				<		
DiMaso	<		<		<		
Arnone	<				<		

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 27, 20 13

Marina Masnick
 CLERK

FINANCE

BOND ORDINANCE # 1

**BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$26,458,000 FOR VARIOUS IMPROVEMENTS AND
PURPOSES FOR AND BY THE COUNTY OF
MONMOUTH, NEW JERSEY, AND AUTHORIZING THE
ISSUANCE OF \$25,195,000 BONDS OR NOTES OF THE
COUNTY FOR FINANCING PART OF THE COST
THEREOF.**

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 \$26,458,000, such sum includes the sum of \$1,263,000 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 \$25,195,000 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 \$25,195,000 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 \$25,195,000.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0001

#1942198 v1
015606-53312

(c) The estimated cost of the Improvements is 26,458,000, 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 13.37 years.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0001

#1942198 v1
015606-53312

(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 \$25,195,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$6,000,000 items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$25,195,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of June 13, 2013, 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 27th day of June, 2013 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Monmouth Park

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0001

#1942198 v1
015606-53312

Garden Room, 175 Oceanport Avenue, Oceanport, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

SECTION 11:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0001

#1942198 v1
015606-53312

EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Bridge improvements, including but not limited to improvements in connection with County Bridges: MA-13 and Matawan Dam (Matawan), HL-18 (Howell), ML-17, ML-18, ML-19 (Marlboro), MS-38 (Millstone), 3-B-40 (Matawan and Old Bridge), S-31 (Middletown Township), S-31 (Middletown/Rumson Borough), A-44 (Colts Neck), MT-27 (Middletown), R-3 (Keyport/Union Beach) and MN-28 (Manalapan), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 1/Perrineville Road (Millstone), County Route 8A and County Route 8B (Middletown), County Route 11/East Gate Fort Monmouth (Oceanport), County Route 18 (Ocean Avenue) (Belmar), County Route 34/Buena Vista and Kemp (Rumson), County Route 40A/Evergreen (Neptune City /Bradley Beach), County Route 51/Corregidor at Fort Monmouth (Tinton Falls), County Route 537/Francis Mill Road to Deer Run (Freehold/Millstone), County Route 537 and County Route 539 (Upper Freehold) and County Route 537/Emleys Hill (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County, landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, flood hazard mitigation support at various location in the County and various improvements at Belford Dock.	\$11,340,000	\$10,800,000	19.95 years
2. Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, utility system upgrades and green initiatives, playground improvements, trail construction, park site improvements and various improvements necessitated by Superstorm Sandy.	3,896,000	3,710,000	15 years
3. Acquisition of vehicles and equipment for the Parks Department, including but not limited to motor vehicles including but not limited to pickup trucks and dump trucks, and equipment including but not limited to tractors, trailers, turf sweepers, mowers, blowers, loaders, utility vehicles and carts, and computers. Introduced on: June 27, 2013 Adopted on: June 27, 2013 Official Resolution#: 2013-0001	1,775,000	1,690,000	5 years

#1942198 v1
015606-53312

Agenda Item# 28

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
4. Acquisition of information technology equipment, including but not limited to computers and software, printers, servers and network infrastructure.	3,576,000	3,405,000	5 years
5. Various building improvements including, but not limited to Elevator Rehabilitations at various County buildings.	1,302,000	1,240,000	15 years
6. Acquisition of various equipment for the Department of Public Works, including but not limited to air compressor, sweeper, chassis cabs, catch basin cleaner, utility tractor, pressure washer, snow plow, compactor attachment, concrete breaker attachment, alignment system, pick-up truck and mower.	3,891,000	3,705,000	5 years
7. Acquisition of equipment for Sheriff's Department, including but not limited to body scanner, mobile video recording system expansion, courthouse CCTV system upgrade and license readers and E-Ticketing System, and copier/fax/printer/scanner.	678,000	645,000	5 years
TOTAL	\$26,458,000	\$25,195,000	

Introduced on: June 27, 2013
 Adopted on: June 27, 2013
 Official Resolution#: 2013-0001

#1942198 v1
 015606-53312

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Official Document #	#
Meeting Date	06/27/2013
Introduced Date	06/27/2013
Adopted Date	
Agenda Item	30
FREEHOLDER	SP. REP. CURLEY
Rich	✓
Curley	✓
Burry	✓
DiMaso	✓
Arnone	✓

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

June 27, 2013
Maura Masnick
CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BURRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0001
BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$26,458,000 For Various Improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$25,195,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof.

Purposes: Bridge improvements, including but not limited to improvements in connection with County Bridges: MA-13 and Matawan Dam (Matawan), HL-18 (Howell), ML-17, ML-19, ML-19 (Marlboro), MS-38 (Millstone), 3-B-40 (Matawan and Old Bridge), S-31 (Middletown Township), S-31 (Middletown/Rumson Borough), A-44 (Colts Neck), MT-27 (Middletown), R-3 (Keyport/Union Beach) and MN-28 (Manalapan), including engineering design and inspection and general renovations. Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 1/Perrineville Road (Millstone), County Route 8A and County Route 8B (Middletown), County Route 11/East Gate Fort Monmouth (Oceanport), County Route 19 (Ocean Avenue) (Belmar), County Route 34/Buena Vista and Kemp (Rumson), County Route 40A/Evergreen (Neptune City/Bradley Beach), County Route 51/Corregidor at Fort Monmouth (Tinton Falls), County Route 537/Francis Mill Road to Deer Run (Freehold/Millstone), County Route 537 and County Route 539 (Upper Freehold) and County Route 537/Emleys Hill (Upper Freehold). Roadway resurfacing at various locations in the County; material supply contracts at various locations in the County; landscaping, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection, flood hazard mitigation support at various location in the County and

various improvements at Belford Dock; Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, utility system upgrades and green initiatives, playground improvements, trail construction, park site improvements and various improvements necessitated by Superstorm Sandy; Acquisition of vehicles and equipment for the Parks Department, including but not limited to motor vehicles including pickup trucks and dump trucks, and equipment including but not limited to tractors, trailers, turf sweepers, mowers, blowers, loaders, utility vehicles and carts, and computers; Acquisition of information technology equipment, including but not limited to computers and software, printers, servers and network infrastructure; Various building improvements including but not limited to Elevator Rehabilitations at various County buildings; Acquisition of various equipment for the Department of Public Works, including but not limited to air compressor, sweeper, chassis cabs, catch basin cleaner, utility tractor, pressure washer, snow plow, compactor attachment, concrete breaker attachment, alignment system, pickup truck and mower; and acquisition of equipment for Sheriff's Department, including but not limited to body scanner, mobile video recording system expansion, courthouse CCTV system upgrade and license readers and E-Ticketing System, and copier/fax/printer/scanner.

Appropriation: \$26,458,000
Bonds/Notes Authorized: \$25,195,000
Grants (if any) Appropriated: None
Section 20 Costs: \$6,000,000
Useful Life: 13.37 years
Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$106.00) 784972

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

Tuesday, July 2, 2013

Date:

7/2/2013

Pamela D. Russell

Notary Public

PAMELA D. RUSSELL

NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 5, 2018

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0002 amending various bond ordinances to amend the description to provide for renovations of county building located at Seaview Square Mall and rehabilitation of elevators at various county buildings for and by the County of Monmouth, New Jersey and canceling certain appropriations (Second reading)

Official Document #	BO# 2013-0002						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	31						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Rich	<	<	<	<	<	<	<
Curley	<	<	<	<	<	<	<
Burry	<	<	<	<	<	<	<
DiMaso	<	<	<	<	<	<	<
Arnone	<	<	<	<	<	<	<

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 27, 20 *13*
Maria Masnick
 CLERK

FINANCE

BOND ORDINANCE # 2

**BOND ORDINANCE AMENDING VARIOUS BOND
ORDINANCES TO AMEND THE DESCRIPTION TO
PROVIDE FOR RENOVATIONS OF COUNTY BUILDING
LOCATED AT SEAVIEW SQUARE MALL AND
REHABILITATION OF ELEVATORS AT VARIOUS
COUNTY BUILDINGS FOR AND BY THE COUNTY OF
MONMOUTH, NEW JERSEY AND CANCELING CERTAIN
APPROPRIATIONS**

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

SECTION ONE:

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

BOND ORDINANCE 08-03

"SECTION 1:

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

SECTION 2:

Exhibit I (7) of the Ordinance is hereby amended by (a) adding at the end thereof the
additional project, renovations of County building located at Seaview Square Mall and
rehabilitation of elevators at various County buildings and by deleting the reference of 40 years
in said section for the useful life and substituting in lieu therefor 35.42 years; and by (b)(i)
deleting the references of \$101,367,000 for the appropriation and substituting in lieu therefor
\$96,557,634.49 (thereby canceling \$4,809,365.51 of appropriations, consisting of canceling
\$3,983,866.55 of the appropriations expected to be received from the New Jersey State
Agricultural Development Commission and \$825,498.96 of the appropriations expected to be

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0002

#1942163 v1
015606-53312

received from various municipalities in Monmouth County), and (ii) deleting the reference of 19.38 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.79 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, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (7) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, renovations of County building located at Seaview Square Mall and rehabilitation of elevators at various County buildings and by deleting the reference of 40 years in said section for the useful life and substituting in lieu therefor 30.13 years; and by (b)(i) deleting the references of \$97,500,000 for the appropriation and substituting in lieu therefor \$94,211,406.69 (thereby canceling \$3,288,593.31 of appropriations, consisting of canceling \$1,729,904.20 of the appropriations expected to be received from the New Jersey State Agricultural Development Commission and \$1,558,689.11 of the appropriations expected to be received from various municipalities in Monmouth County), and (ii) deleting the reference of 21.28 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 20.27 years.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0002

#1942163 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Motion to adopt Bond Ordinance 2013-0002

Official Document #	#
Meeting Date	06/27/2013
Introduced Date	06/27/2013
Adopted Date	
Agenda Item	33
FREEHOLDER	
	PRES.
	ABS.
	MOVE
	SEC
	AYE
	NAY
	ABST.
Rich	<
Curley	<
Burry	<
DiMaso	<
Arnone	<

CERTIFICATION

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

June 27, 20 13

Maura Masnick
CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BERRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0002
BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Various Bond Ordinances to Amend the Description to Provide for Renovations of County Building Located at Seaview Square Mall and Rehabilitation of Elevators at Various County Buildings For And By The County Of Monmouth, New Jersey and Canceling Certain Appropriations

Purpose(s): Bond Ordinance amends various bond ordinances to amend the description to provide for renovations of County building located at Seaview Square Mall and rehabilitation of elevators at various County buildings, and canceling certain appropriations.

Appropriation: N/A
Bonds/Notes Authorized: N/A
Grants (if any) Appropriated: N/A

Section 20 Costs: N/A
Useful Life: N/A

Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$44.00) 784975

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

Tuesday, July 2, 2013

Date: 7/2/2013

Pamela D. Russell

Notary Public

PAMELA D. RUSSELL
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 5, 2018

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

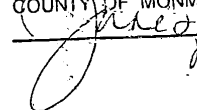
Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0003 providing for the purchase of equipment and vehicles and infrastructure improvements for the County Vocational School in and by the County of Monmouth, New Jersey, appropriating \$3,250,000 therefor and authorizing the issuance of \$3,250,000 bonds or notes of the county for financing such appropriation (Second reading)

Official Document #	BO# 2013-0003						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	34						
FREEHOLDER	PRES.	ASST.	CLERK	SEC.	AVE.	NAV.	ASST.
Rich	✓				✓		
Curley	✓		✓		✓		
Burly	✓				✓		
DiMaso	✓			✓	✓		
Arnone	✓				✓		

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 27, 2013

 Maria Masnick
 CLERK

FINANCE

BOND ORDINANCE # 3

**BOND ORDINANCE PROVIDING FOR THE PURCHASE
OF EQUIPMENT AND VEHICLES AND
INFRASTRUCTURE IMPROVEMENTS FOR THE
COUNTY VOCATIONAL SCHOOL IN AND BY THE
COUNTY OF MONMOUTH, NEW JERSEY,
APPROPRIATING \$3,250,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,250,000 BONDS OR
NOTES OF THE COUNTY FOR FINANCING SUCH
APPROPRIATION.**

WHEREAS, The Board of Education of the Monmouth County Vocational School (the "Board of Education") has determined that \$3,250,000 is necessary for the renovation and expansion of its facilities and purchase of equipment and vehicles and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined that \$3,250,000 is necessary for the improvement specified in the statement of the Board of Education and a certificate to that effect has been delivered to the Board of Education and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$3,250,000. No downpayment is required pursuant to N.J.S.A. 18A:54-31.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$3,250,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$3,250,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0003

#1942131 v1
015606-53312

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued hereunder are improvements to the County Vocational School, including but not limited to (i) acquisition of various items of equipment and vehicles 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 \$3,250,000.

(c) The estimated cost of the Improvements is \$3,250,000, which amount represents the initial appropriation made by the County.

SECTION 4:

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

SECTION 5:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0003

#1942131 v1
015606-53312

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 10.38 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,250,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$650,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0003

#1942131 v1
015606-53312

SECTION 9:

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

SECTION 10:

This bond ordinance having been introduced at the meeting of June 13, 2013, 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 27th day of June, 2013 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Monmouth Park Garden Room, 175 Oceanport Avenue, Oceanport, 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 \$3,250,000.

SECTION 12:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0003

#1942131 v1
015606-53312

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Official Document #	#
Meeting Date	06/27/2013
Introduced Date	06/27/2013
Adopted Date	
Agenda Item	36
FREEHOLDER	
	SPR. SPE.
Rich	✓
Curley	✓
Burry	✓
DiMaso	✓
Arnone	✓

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

June 27, 20 13
Maurice Maxwell
CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BURRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0003
BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Purchase of Equipment and Vehicles and Infrastructure Improvements For The County Vocational School In And By The County Of Monmouth, New Jersey, Appropriating \$3,250,000 Therefor And Authorizing The Issuance Of \$3,250,000 Bonds Or Notes Of The County For Financing Such Appropriation.

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

Appropriation: \$3,250,000
Bonds/Notes Authorized: \$3,250,000
Grants (if any) Appropriated: None
Section 20 Costs: \$650,000
Useful Life: 10.38 years
Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$43.00) 784976

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

Tuesday, July 2, 2013

Date: 7/2/2013

Pamela D. Russell

Notary Public **PAMELA D. RUSSELL**
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 5, 2018

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0004 providing for the improvements of the Brookdale Community College facilities in and by the County of Monmouth, New Jersey, appropriating \$1,500,000 therefor and authorizing the issuance of \$750,000 bonds or notes of the county and \$750,000 bonds or notes of the county entitled to the benefits of Chapter 12 of the laws of New Jersey of 1971 for the financing such appropriation (Second reading)

Official Document #	BO# 2013-0004						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	37						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Rich	✓			✓	✓		
Curley	✓				✓		
Buray	✓		✓		✓		
DiMaso	✓				✓		
Arnone	✓				✓		

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 27, 2013
Marion Maxwell
CLERK

FINANCE

BOND ORDINANCE # 4

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

WHEREAS, The Board of Trustees of the Brookdale Community College (the "Board of Trustees") has determined by resolution duly adopted on February 9, 2012 that it is necessary to expand and renovate certain of its facilities and to seek approval pursuant to Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on February 23, 2012 that a certain amount in accordance with Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented, is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

WHEREAS, the Council of County Colleges approved by letter dated July 5, 2012, certain improvements described below at an estimated cost of \$1,500,000 and determined that the State's share of the project not to exceed \$750,000 shall be supported through the procedures of Chapter 12 of the laws of 1971 of New Jersey, as amended and supplemented;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$1,500,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0004

#1942119 v1
015606-53312

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$1,500,000 pursuant to the provisions of the Local Bond Law and Title 18A, Education, of the New Jersey Statutes (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$1,500,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, consisting of the infrastructure improvements at the main campus in Lincroft, which includes, but is not limited to, the replacement of flooring and carpeting in the main academic complex, an upgrade to electrical service in the Performing Arts Center, roadway reconfiguration and parking lot extensions at the Lincroft campus, and replacement roof work at the Higher Education Center in Long Branch, 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 \$1,500,000.

(c) The estimated cost of the Improvements is \$1,500,000, which amount represents the initial appropriation made by the County.

SECTION 4.

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0004

#1942119 v1
015606-53312

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that, while the net debt is increased by this ordinance by \$750,000, the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,500,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 18A: 64A-22.4, the obligations authorized hereunder constitute deduction from the gross debt of the County to the extent of \$750,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$375,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0004

#1942119 v1
015606-53312

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

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

SECTION 11:

This bond ordinance having been introduced at the meeting of June 13, 2013, 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 27th day of June, 2013 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Monmouth Park Garden Room, 175 Oceanport Avenue, Oceanport, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that

Introduced on: June 27, 2013
 Adopted on: June 27, 2013
 Official Resolution#: 2013-0004

#1942119 v1
 015606-53312

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 12:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The County reasonably expects to pay expenditures with respect to the Improvements prior to the date that County incurs debt obligations under this Bond Ordinance. The County reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the County under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,500,000.

SECTION 13:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0004

#1942119 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
 Garden Room
 175 Oceanport Avenue
 Oceanport, NJ 07757

Agenda: Motion to adopt Bond Ordinance 2013-0004

Official Document #	#						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date							
Agenda Item	39						
FREEHOLDER							
	PRES. ABS. MON. SEC. AVE. WAY. ABST.						
Rich	✓			✓	✓		
Curley	✓				✓		
Burry	✓		✓		✓		
DiMaso	✓				✓		
Arnone	✓				✓		

CERTIFICATION

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

June 27, 2013
Maureen Masnick
 CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BURRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0004
BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

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

Purpose(s): Infrastructure Improvements at the main campus in Lincroft, which includes, but is not limited to, the replacement of flooring and carpeting in the main academic complex, an upgrade to electrical service in the Performing Arts Center, roadway reconfiguration and parking lot extensions at the Lincroft Campus, and replacement roof work at the Higher Education Center in Long Branch.

Appropriation: \$1,500,000
Bonds/Notes Authorized: \$1,500,000
Grants (if any) Appropriated: None
Section 20 Costs: \$375,000
Useful Life: 15 years
Marion Masnick
Clerk of the Board of Chosen Freeholders
(\$49.00) 784978

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

Tuesday, July 2, 2013

Date:

7/2/2013

Patricia D. Russell

Notary Public **PATRICIA D. RUSSELL**
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 5, 2018

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

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

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0005 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 the financing such appropriation (Second reading)

Official Document #	BO# 2013-0005						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	40						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Rich	<				<		
Curley	<			<	<		
Burry	<				<		
DiMaso	<		<		<		
Arnone	<				<		

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 27, 2013

Maureen Masnick
CLERK

FINANCE

BOND ORDINANCE # 5

**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 by resolution duly adopted on March 21, 2013 that \$2,000,000 is necessary to expand and renovate certain of its facilities, and has delivered a statement to that effect to each member of the Board of School Estimate;

WHEREAS, The Board of School Estimate has determined by resolution duly adopted on June 13, 2013 that \$2,000,000 is necessary for the improvements specified in the Statement of the Board of Trustees which is to be raised by the County of Monmouth and a certificate to that effect has been delivered to the Board of Trustees and the Board of Chosen Freeholders of the County of Monmouth;

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the County of Monmouth, New Jersey (the "County") as general improvements. For the said Improvements there is hereby appropriated the amount of \$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").

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0005

#1942206 v1
015606-53312

SECTION 3:

(a) The Improvements hereby authorized and the purpose for the financing of which the bonds are to be issued are the improvements of Brookdale Community College, consisting of the expansion of the Wall Higher Education Center by the construction of a building at its Wall campus, all as shown on and in accordance with the plans and specifications therefor on file in the office of the Clerk of the Board of Chosen Freeholders and hereby approved. It is anticipated that additional funding for these Improvements will be received from the State of New Jersey pursuant to the Building Our Future Bond Act.

(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.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0005

#1942206 v1
015606-53312

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,000,000 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 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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0005

#1942206 v1
015606-53312

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 11:

This bond ordinance having been introduced at the meeting of June 13, 2013, 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 27th day of June, 2013 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Monmouth Park Garden Room, 175 Oceanport Avenue, Oceanport, 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 12:

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

SECTION 13:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0005

#1942206 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Motion to adopt Bond Ordinance 2013-0005

Official Document #	#
Meeting Date	06/27/2013
Introduced Date	06/27/2013
Adopted Date	
Agenda Item	42
FREEHOLDER	
	PRES. ABST. MOVE. SEC. AYE. NAY. ABST.
Rich	< < < < < < <
Curley	< < < < < < <
Burry	< < < < < < <
DiMaso	< < < < < < <
Arnone	< < < < < < <

CERTIFICATION

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

June 27, 2013
Naomi Masnick
CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BERRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0005
BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing For The Improvements Of The Brookdale Community College Facilities In And By The County Of Monmouth, New Jersey, Appropriating \$2,000,000 Therefor And Authorizing The Issuance Of \$2,000,000 Bonds Or Notes Of The County For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College, consisting of the expansion of the Wall Higher Education Center by the construction of a building at its Wall campus.

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

Marion Masnick
Clerk Of The Board Of Chosen Freeholders
(\$42.00) 784981

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

Tuesday, July 2, 2013

Date: 7/2/2013

Pamela D. Russell

PAMELA D. RUSSELL

NOTARY PUBLIC OF NEW JERSEY

Notary Public Commission Expires May 5, 2018

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

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

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 2013, please observe instructions of Sheet 2.

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

TRIAL BALANCE - WATER UTILITY FUND

Operating and Capital Sections

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

[illegible]

Sheet 41

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2013**

[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS										Disbursements		Balance Dec. 31, 2013	
	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

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2013

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)	XXXXXXX XX	XXXXXXX XX	XXXXXXX 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	XXXXXXX	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 2013 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 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			
2012 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 2013 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2013 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013			
Less: Anticipated Deficit in 2012 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 2013 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 2012 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, 2013	XXXXXX	XX		
Excess in Results of 2013 Operations	XXXXXX	XX		
Amount Appropriated in 2013 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance - December 31, 2013			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2013 (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 2014 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, 2012 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance - December 31, 2013 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance - December 31, 2013 \$ _____

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>	<u>Amount</u> Dec. 31, 2012 per Audit Report	<u>Amount in</u> 2013 Budget	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
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</u> <u>in Budget of</u> <u>Year 2014</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

NOT APPLICABLE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Assessment Bonds					\$
2014 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Capital Bonds					\$
2014 Interest on Bonds *					\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

NOT APPLICABLE

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS**

WATER UTILITY _____ LOAN

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2013			XXXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans			\$		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2013	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2013			XXXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *			\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (*Items)	\$
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2014	\$
Required Appropriation 2014	\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 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, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

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

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

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

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 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	
2014 Interest on Notes	\$
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2014	\$
Required Appropriation - 2014	\$

(Do not crowd - add additional sheets)

NOT APPLICABLE

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, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

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

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

Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 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".

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement			
		For Principal		For Interest/Fees	
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total					

NOT APPLICABLE

Sheet 51a

(Do not crowd - add additional sheets)

Sheet 52

NOT APPLICABLE

Sheet 52

NOT APPLICABLE
WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance - January 1, 2013	XXXXXXX	XX		
Received from 2013 Budget Appropriation *	XXXXXXX	XX		
	XXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXX	XX	XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
			XXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance - December 31, 2013			XXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance - January 1, 2013	XXXXXXX	XX		
Received from 2013 Budget Appropriation *	XXXXXXX	XX		
Received from 2013 Emergency Appropriation *	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance - December 31, 2013			XXXXXXX	XX

*The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2013 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit		Credit	
Balance - January 1, 2013	XXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to 2013 Budget Revenue			XXXXXXX	XX
Balance - December 31, 2013			XXXXXXX	XX

POST CLOSING
TRIAL BALANCE --Reclamation -- UTILITY FUND
AS AT DECEMBER 31, 2013
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	6,054,565.06	
Change Funds	1,750.00	
Investments	49,869,708.86	
Receivable from Municipalities	778,608.82	
2013 Appropriation Reserves		3,742,640.54
2013 Appropriation Reserves Committed		11,045,111.64
Reserve for Accounts Payable		135,846.33
Prepaid Utility Fees (Haulers)		543,666.86
Prepaid Host Community Benefit Tax		569,248.01
Landfill Closure Tax Escrow		10,382,024.97
Landfill Closure & Contingency Tax Payable		16,687.76
Landfill Closure Escrow Tax Payable		33,375.52
Recycling Tax Payable		285,333.00
Reserve for Accrued Interest on Bonds		203,238.58
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		33,957,173.21 "C"
Reserve for Receivable Municipalities		778,608.82
Fund Balance		21,968,850.71
	56,704,632.74	56,704,632.74

[illegible]

Sheet 55(b)

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

<u>Grant Name</u>	Balance January 1, 2013	2013 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2013
Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

NOT APPLICABLE

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

<u>Grant Name</u>	Balance January 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Canceled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDEP-Solid Waste Services Tax-2005/2007	226,565.79				225,911.75			654.04
NJDEP- Recycling Enhancement Act, 2009	407,977.44				166,230.96			241,746.48
NJDEP- Recycling Enhancement Act, 2010	800,000.00				31,499.06			768,500.94
NJDEP- Recycling Enhancement Act, 2011	0.00	386,100.00			0.00			386,100.00
Totals	\$ 1,434,543.23	386,100.00	-		\$ 423,641.77	\$ -		\$1,397,001.46

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

<u>Grant Name</u>	Balance January 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
NJDEP - RECYCLING ENHANCEMENT ACT, 2011	386,100.00	386,100.00			0.00			\$0.00
Total	\$ 386,100.00	\$ 386,100.00			\$0.00			\$0.00

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2013**

[illegible]

Sheet 56

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS										Disbursements		Balance Dec. 31, 2013	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

NOT APPLICABLE

SCHEDULE OF RECLAMATION UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	20,400,000.00	20,400,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	25,913,900.00	25,919,608.51	5,708.51
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - Recycling Enhancement Act, 2011	386,100.00	386,100.00	
Subtotal	26,300,000.00	26,305,708.51	5,708.51
Deficit (General Budget)** 06			
07	46,700,000.00	46,705,708.51	5,708.51

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	46,700,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	46,700,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	46,700,000.00
Deduct Expenditures:	
Paid or Charged	33,957,359.46
Reserved	3,742,640.54
Surplus (General Budget)**	
Total Expenditures	37,700,000.00
Unexpended Balance Canceled (See Footnote)	9,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION

RECLAMATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY if the 2013 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:	xxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	46,705,708.51	
Miscellaneous Revenue Not Anticipated	1,973,371.00	
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)	6,346,419.47	
Accounts Payable Cancelled	81,310.75	
Total Revenue Realized		55,106,809.73
Expenditures:	xxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxx	
Paid or Charged	33,957,359.46	
Reserved	3,742,640.54	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	37,700,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		37,700,000.00
Excess		17,406,809.73
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)	17,406,809.73	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the
RECLAMATION Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	6,346,419.47	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		6,346,419.47

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

RESULTS OF 2013 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	5,708.51
Unexpended Balances of 2013 Appropriations Cancelled	xxxxxxxxxxxx	9,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,973,371.00
Unexpended Balances of 2012 Appropriations Reserves*	xxxxxxxxxxxx	6,346,419.47
Accounts Payable Cancelled		81,310.75
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	17,406,809.73	xxxxxxxxxxxx
	17,406,809.73	17,406,809.73

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	24,962,040.98
Excess in Results of 2013 Operations	xxxxxxxxxxxx	17,406,809.73
Amount Appropriated in 2013 Budget - Cash	20,400,000.00	xxxxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2013	21,968,850.71	xxxxxxxxxxxx
	42,368,850.71	42,368,850.71

ANALYSIS OF BALANCE DECEMBER 31, 2013

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	6,056,315.06
Investments	49,869,708.86
Subtotal	55,926,023.92
Deduct Cash Liabilities Marked with "C" on Trial Balance	33,957,173.21
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	21,968,850.71
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	21,968,850.71

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

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

NOT APPLICABLE

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2013 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2013 \$ _____

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>	<u>Amount</u> Dec. 31, 2012 per Audit <u>Report</u>	<u>Amount in</u> 2013 <u>Budget</u>	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
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</u> <u>in Budget of</u> <u>Year 2014</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxx	
Outstanding December 31, 2013		xxxxxxxxxxxxx	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			

RECLAMATION UTILITY CAPITAL BONDS

Outstanding January 1, 2013	xxxxxxxxxxxxx	14,875,000.00	
Issued	xxxxxxxxxxxxx	0.00	
Paid	1,975,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2013	12,900,000.00	xxxxxxxxxxxxx	
	14,875,000.00	14,875,000.00	
2014 Bond Maturities - Capital Bonds			2,100,000.00
2014 Interest on Bonds *			450,730.00

INTEREST ON BONDS - RECLAMATION UTILITY BUDGET

2014 Interest on Loans (*Items)	450,730.00	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	203,238.58	
Subtotal	247,491.42	
Add: Interest to be Accrued as of 12/31/2014	166,633.26	
Required Appropriation 2014		414,124.68

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

NOT APPLICABLE
**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
 AND 2014 DEBT SERVICE FOR LOANS**
 UTILITY LOAN

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2013			XXXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$
UTILITY LOAN					
Outstanding January 1, 2013	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2013			XXXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$

INTEREST ON LOANS - UTILITY BUDGET

2014 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 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, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

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 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 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	
2014 Interest on Notes		\$	
Less: Interest Accrued to 12/31/2013 (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/2014		\$	
Required Appropriation 2014		\$	

(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, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

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

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

Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 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".

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
10-06	Reclamation Center - Various Improvements	1,742,119.50	400,000.00			386,537.82		1,355,581.68	400,000.00
12-04	Reclamation Center - Acquisition of Equipment	2,144,101.00	200,000.00			1,367,927.98		776,173.02	200,000.00
12-04	Reclamation Center - Facility Improvements	185,820.98	5,800,000.00					185,820.98	5,800,000.00
13-06	Reclamation Center - Various Improvements			1,450,000.00					1,450,000.00
13-06	Reclamation Center - Acquisition of Equipment			3,625,000.00					3,625,000.00
Total		4,072,041.48	6,400,000.00	5,075,000.00	0.00	1,754,465.80	0.00	2,317,575.68	11,475,000.00

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

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxxxxxx	0.00
Received from 2013 Budget Appropriation *	xxxxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxxxx
Balance December 31, 2013	0.00	xxxxxxxxxxxxxxxx
	0.00	0.00

RECLAMATION UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxxxxxx	0.00
Received from 2013 Budget Appropriation *	xxxxxxxxxxxxxxxx	0.00
Received from 2013 Emergency Appropriation *	xxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2013	0.00	xxxxxxxxxxxxxxxx
	0.00	0.00

*The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation
UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
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 2013 or Prior Years
Various Improvements - Rec. Center	5,075,000.00	5,075,000.00	**** -0-	-0-

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

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

RECLAMATION UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	1,744,932.31
Premium on Sale of Bonds	xxxxxxxxxx	0.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2013 Budget Revenue		xxxxxxxxxx
Balance December 31, 2013	1,744,932.31	xxxxxxxxxx
	1,744,932.31	1,744,932.31

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Bond Ordinance 2013-0006 providing an appropriation of \$5,075,000 for various improvements for Reclamation Center for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$5,075,000 bonds or notes of the county for financing part of the cost thereof (Second reading)

Official Document #	BO# 2013-0006						
Meeting Date	06/27/2013						
Introduced Date	06/27/2013						
Adopted Date	06/27/2013						
Agenda Item	43						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Rich	<		<		<		
Curley	<				<		
Burry	<			<	<		
DiMaso	<				<		
Arnone	<				<		

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 27, 20 13

Theresa M. Mennillo
CLERK

FINANCE

BOND ORDINANCE # 6

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,075,000 FOR VARIOUS IMPROVEMENTS AND EQUIPMENT FOR RECLAMATION CENTER FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$5,075,000 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 \$5,075,000. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the County, as more fully explained in Section 6(e) of this ordinance.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$5,075,000 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 \$5,075,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0006

#1942144 v1
015606-53312

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
1. Various improvements to Reclamation Center, including but not limited to construction of leachate pre-treatment plant, improvements to Asbury Avenue, installation of Litter Fence, improvements to Operation and Maintenance Building, acquisition and installation of natural gas heaters, fuel tanks and dispensing system and emergency standby generators, 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.	\$1,450,000	\$1,450,000	30 Years
2. Acquisition of equipment, including but not limited to dump trucks, loader, mower, trailers, military tractor cab bodies, trucks, pick-ups with snow plows, tractors, excavator, hydro seeder, bulldozer, portable water tank, roller and soil blender.	3,625,000	3,625,000	15 Years
TOTAL	\$5,075,000	\$5,075,000	

(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 \$5,075,000.

(c) The estimated cost of the Improvements is \$5,075,000 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

Introduced on: June 27, 2013
 Adopted on: June 27, 2013
 Official Resolution#: 2013-0006

#1942144 v1
 015606-53312

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 19.28 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 \$5,075,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$725,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0006

#1942144 v1
015606-53312

(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 \$5,075,000.

SECTION 10:

This bond ordinance having been introduced at the meeting of June 13, 2013, 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 27th day of June, 2013 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Monmouth Park Garden Room, 175 Oceanport Avenue, Oceanport, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0006

#1942144 v1
015606-53312

SECTION 11:

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

Introduced on: June 27, 2013
Adopted on: June 27, 2013
Official Resolution#: 2013-0006

#1942144 v1
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 27, 2013 - 7:00 PM

Location: Monmouth Park
Garden Room
175 Oceanport Avenue
Oceanport, NJ 07757

Agenda: Motion to adopt Bond Ordinance 2013-0006

Official Document #	#
Meeting Date	06/27/2013
Introduced Date	06/27/2013
Adopted Date	
Agenda Item	45
FREEHOLDER	
Rich	✓
Curley	✓
Burry	✓
DiMaso	✓
Arnone	✓

CERTIFICATION

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

June 27, 20 13
Maria Masnick
CLERK

THE BOARD OF CHOSEN FREEHOLDERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SERENA DIMASO, ESQ.
DEPUTY DIRECTOR

LILLIAN G. BURRY
JOHN P. CURLEY
GARY J. RICH



MARION MASNICK
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2013-0006

BOND ORDINANCE STATEMENTS AND
SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the County of Monmouth, State of New Jersey on June 27, 2013 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$5,075,000 For Various Improvements And Equipment For Reclamation Center For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$5,075,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof.

Purpose(s): Various Improvements to Reclamation Center, including but not limited to construction of leachate pre-treatment plant, improvements to Asbury Avenue, installation of Litter Fence, improvements to Operation and Maintenance Building, acquisition and installation of natural gas heaters, fuel tanks and dispensing system and emergency standby generators; acquisition of equipment, including but not limited to dump trucks, loader, mower, trailers, military tractor cab bodies, trucks, pickups with snow plows, tractors, excavator, hydro seeder, bulldozer, portable water tank, roller and soil blender.

Appropriation: \$5,075,000
Bonds/Notes Authorized: \$5,075,000
Grants (if any) Appropriated: None
Section 20 Costs: \$725,000
Useful Life: 19.28 years
Marion Masnick
Clerk Of The Board Of Chosen Freeholders
(\$52.00) 784982

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

Tuesday, July 2, 2013

Date: 7/2/2013

Pamela D. Russell

Notary Public

PAMELA D. RUSSELL
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 5, 2018

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

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