

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014  
(UNAUDITED)**

POPULATION LAST CENSUS 630,380  
NET VALUATION TAXABLE 2014 109,923,061,080  
MUNICODE 1300 (County Code)

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2015  
MUNICIPALITIES - FEBRUARY 10, 2015**


**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION 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.

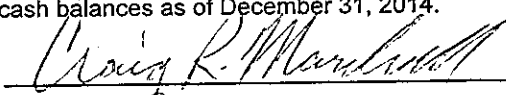
Signature   
Title Director of Finance

(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, 2014, 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, 2014.

Signature   
Title Director of Finance  
County of Monmouth, Hall of Records, One East Main St.,  
Address 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 2014 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 2015.

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: 12/31/14

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$80,670,754.95	\$19,523,160.76	\$0.00

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

☒ Single Audit

☐ Program Specific Audit

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

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

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

  
Signature of Chief Financial Officer

March 9, 2015  
Date

Expenditures of Awards  
Federal and State Financial Assistance  
Fiscal Year Ending: December 31, 2014

	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	\$ 80,670,754.95	\$ 19,523,160.76	

Schedule of Expenditures of Federal Awards Year Ended December 31, 2014						
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	210,900.00	429,210.06	2,434,368.00
NJDCA-LIHEAP/CWA, 2014 (SAGE)	93.568	2014-100-022-8050-182-FFFF-CTYA-6110	10/1/13-9/30/14	12,458.00	12,458.00	12,458.00
NJT/C/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	20.516		7/1/10-3/31/13	0.00	51,189.00	74,913.91
NJTC/FTA- Freehold SCAT Transfer Facility	20.500		9/1/10-6/30/13	129,500.14	153,113.21	1,543,436.44
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	20.516		7/1/12-12/31/14	0.00	52,145.00	52,145.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 13	20.516		7/1/13-12/31/15	0.00	0.00	0.00
NJT/PA- Borough of Red Bank, Improvements to CR10, FY'11	20.205		8/26/11-8/26/13	207,685.87	0.00	582,849.00
NJT/PA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	20.514		7/1/11-06/30/14	127,438.69	127,438.69	127,438.69
NJT/PA/NJIT - STP, FY 2014	20.514		7/1/13-6/30/14	99,177.16	64,006.62	123,971.45
NJT/PA/NJIT - STP, FY 2015	20.514		7/1/14-6/30/15	22,082.52	31,733.78	39,667.22
NJIT/NJT/PA- Bridge S-17 Design	20.205	6300-480-078-6300-FCG-TCAP-7310	ext to 10/1/12	152,964.81	1,367.20	1,201,804.68
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	20.205	6300-480-078-6300-FIV-TCAP-7310	12/31/14	138,022.01	395,192.65	1,210,982.26
NJDOT- Bridge S-17, ROW Acquisition	20.205		N/A	151,336.60	0.00	1,425,427.01
NJDOT- Bridge O-10 Design	20.205	6300-480-078-6300-BF5-TCAP-7310	6/1/14	254,148.01	21,100.13	997,261.00
NJDOT BRIDGE S-17 CON	20.205	6300-480-078-6300-FAT-TCAP-7310	9/26/12-3/31/16	6,252,807.25	8,501,363.65	15,165,077.73
NJDOT BRIDGE MA-14 (ROW)	20.205	6300-480-078-6300-FIV-TCAP-7310	8/26/12-9/30/15	26,928.00	12,880.00	52,588.75
NJDOT BRIDGE O-10 (ROW)	20.205		12/8/11-12/31/13	5,091.78	4,879.75	10,079.00
NJDOT Intersection Improve. CR13 West Bergen Pl Red Bank	20.205	6300-480-078-6300-BF5-TCAP-7310	9/18/13-12/31/14	5,292.00	165,444.68	165,444.68
NJDOT Bridge O-10	20.205		N/A	0.00	0.00	0.00
NJDOT CR40A/ MEMORIAL DR - ASBURY/NEPTUNE	20.205		N/A	0.00	0.00	0.00
NJDOT CR524/SQUUNKUM YELLOWBROOKW FARMS	21.205		N/A	0.00	0.00	0.00
NJDOT Bridge S-32, CR520 Rumson& Seabright	22.205		N/A	0.00	0.00	0.00
NJDOT- Traffic Sign Replacement/Upgrade	20.205	6300-480-078-6300-BNX-TCAP-7310	N/A	98,083.21	(9,874.80)	574,517.37
NJDHS/DYFS- Youth Detention Center CY 14	93.667	1610-100-016-1610-039-MMMM-6130	1/1/14-12/31/14	41,840.00	41,840.00	51,181.00
NJDHS/DFD- Homeless TANF CY 13 G-1302NJ/TANF	93.558	7550-100-054-7550-380-LLLL-6130	1/1/13-12/31/13	0.00	0.00	195,294.10
NJDHS/DFD-SSH/SBG/SHRAP SUPERSTORM SANDY	93.667	7550-100-054-7550-517-SS15-6130	10/1/13-9/30/15	11,461,861.00	12,898,795.42	13,450,002.72
NJDHS/DFD- SS Homeless TANF CY 14 G-1402NJ/TANF	93.558	7700-100-054-7700-029-LLLL-6130	1/1/14-6/30/14	0.00	95,097.00	95,097.00
NJDHS/DFD- SS Homeless TANF CY 15 G-1502NJ/TANF	93.558	7700-100-054-7700-029-LLLL-6130	7/1/14-6/30/15	0.00	171,179.54	171,179.54
NJDCF/DCBHS-CIACC/CSOC, CY 2014	93.667	1620-100-016-1620-051-SS27-6130	1/1/14-9/30/15	27,000.00	1,375.00	1,375.00
NJOAG/DLPS/DCJ-VOCA 2013-2014	16.575	FY11-100-066-1020-142	7/1/13-7/31/14	279,127.00	193,934.67	279,127.00
NJOAG/DLPS/DCJ-VOCA 2014-2015	16.575	FY12-100-066-1020-142	8/1/14-7/31/15	0.00	67,838.94	67,838.94
NJOAG/DLPS/DCJ- STOP VAWA FY 2012	16.588	1020-100-066-1020-246-XXXX-6010	6/1/13-6/30/14	44,229.00	44,229.00	44,229.00

Schedule of Expenditures of Federal Awards Year Ended December 31, 2014						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJOAG/DLPS-STOP VAWA FY 2015	16.588	1020-100-066-1020-246-XXXX-6010	7/1/14-5/31/15	8,076.60	19,384.85	19,384.85
NJDLP/DCJ-Sane/Sart FFY 2012	16.575	1020-100-066-1020-142-YCJF-6010	10/1/12-12/31/13	11,782.89	0.00	78,800.00
NJDLP/DCJ-Sane/Sart FFY 2013	16.575	1020-100-066-1020-142-YCJF-6010	10/1/13-9/30/14	71,422.48	83,888.00	83,888.00
NJOAG/DLPS/DCJ- JAG Task Force FY 14	16.738	1020-100-066-1020-364-YCJF-6010	7/1/13-6/30/14	59,548.99	57,183.99	83,880.00
NJOAG/DLPS/DCJ- JAG Task Force FY 15	16.738	1020-100-066-1020-364-YCJF-6010	7/1/14-6/30/15	21,208.52	23,676.70	23,676.70
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2013	16.738	1020-100-066-1020-364-XXXX-6010	2/1/13-4/30/14	11,574.40	8,766.35	14,966.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2014	16.738	1020-100-066-1020-364-XXXX-6010	2/1/14-2/28/15	5,145.05	9,883.72	9,883.72
NJOHSP- HSGP FFY'11	97.073	1005-100-066-1005-006-2011-6110	9/1/11-8/31/14	117,061.28	117,061.28	456,451.84
NJDLP/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	97.047		9/8/11-9/7/14	0.00	113,422.07	290,929.85
NJDLP/DSP/OEM EMPG 2010	97.042	1200-100-066-1200-726-XXXX-6110	9/1/12-8/31/14	0.00	1,840.70	15,000.00
NJOHSP- HSGP FFY'12	97.073	1005-100-066-1005-006-2012-6110	9/1/12-8/31/14	115,090.12	88,237.81	232,417.92
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	97.042		9/1/12-8/31/13	50,000.00	0.00	50,000.00
NJOHSP-State Homeland Security Prog. FFY 2013	97.073	11-100-066-1200-703	9/30/13-12/31/14	158,797.92	241,873.41	241,873.41
NJOAG/DLPS/DSP/HMRU-HMEP 2013	20.703		9/1/13-8/31/15	0.00	50,000.00	50,000.00
USDHS-PORT SECURITY, FY2013	97.056		9/1/13-8/31/15	0.00	0.00	0.00
NJOHSP-SHSP (HSGP) FFY'14	97.067		9/1/14-8/31/16	0.00	36,288.06	36,288.06
NJOAG/DLPS/DSP-EMPG/EMAA FY 2013	97.042		7/1/13-6/30/14	0.00	55,000.00	55,000.00
NJOHSP-UASI FFY 2014	97.067		9/1/14-8/31/16	0.00	0.00	0.00
NJDLP/DHTS-SCART FFY2014	20.600		5/1/14-9/30/14	4,000.00	4,000.00	4,000.00
NJJJC-MCYSC, JDAI, Innovation, CY2011	16.540	1500-100-066-1500-237-YYYY-6110	1/1/11-12/31/14	0.00	20,326.60	117,652.63
NJJJC-MCYSC, JDAI, Innovation, CY2012	16.540	1500-100-066-1500-237-YYYY-6110	1/1/12-6/30/15	0.00	67,356.93	110,035.73
NJJJC-MCYSC, JDAI, Innovation, CY2013	16.540	1500-100-066-1500-237-YYYY-6110	1/1/13-3/31/14	106,722.56	68,251.59	108,307.60
NJJJC-MCYSC, JDAI, Innovation, CY2014	16.540	1500-100-066-1500-237-YYYY-6110	1/1/14-3/31/15	35,224.68	60,250.55	60,250.55
NJDLP/SJJJC- JABG, FF12	16.523	1500-100-066-1500-121-YSAC-6010	1/1/13-12/31/13	3,745.64	0.00	33,028.00
NJDLP/SJJJC- JABG, CY 2014	16.523	1500-100-066-1500-121-YSAC-6010	1/1/14-12/31/14	21,483.00	22,577.00	58,114.00
NJDEP - CDBG-DR MOSQUITO CONTROL SSANDY	14.269	FG15-005	1/1/14-6/30/15	0.00	0.00	0.00
NJDEP/DWM- 2010, Brookdale Rain Garden	66.605	4801-100-042-4801-442-VB78-6110	7/26/10-5/25/13	0.00	0.00	32,459.44
NJDEP- Ramanessin Study, 2007	66.605	4801-100-042-4801-442-VB78-6110	6/1/07-11/30/14	449,603.67	68,486.51	1,372,256.04
USEDA Comprehensive Economic Development Strategy	11.303		8/1/11-12/31/13	70,646.08	0.00	175,000.00
NJLWD-WIA, PY 2012 ADMIN	17.267		7/1/12-6/30/14	36,125.37	34,280.25	234,346.89
NJDOL- WIA, (Adult)	17.258		7/1/12-6/30/14	103,548.00	102,288.69	627,248.00

Sheet 1 d-2

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2014

Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJLWD- WIA, (Youth)	17.259		7/1/12-6/30/14	337,667.00	314,711.40	800,954.00
NJLWD- WIA, (Dislocated Worker)	17.260		7/1/12-6/30/14	534,828.63	542,381.13	1,203,828.63
NJLWD- HURRICANE SANDY NEG PY 2012	17.277		10/29/12-12/31/14	1,048,615.00	1,098,687.37	3,189,705.17
NJLWD-WIA, PY 2013 ADMIN	17.267		7/1/13-6/30/15	232,074.00	237,116.51	328,488.85
NJLWD-WIA, PY 2013 ADULT	17.258		7/1/13-6/30/15	539,801.00	587,099.96	709,682.87
NJLWD- WIA PY 2013 YOUTH	17.259		7/1/13-6/30/15	450,508.00	443,168.20	527,174.15
NJLWD- WIA PY 2013 DISLOCATED WORKER	17.260		7/1/13-6/30/15	639,410.00	615,821.27	779,061.10
NJLWD-WIA, PY 2014 ADMIN	17.267		7/1/14-6/30-16	115,740.00	111,089.79	111,089.79
NJLWD-WIA, PY 2014 ADULT	17.258		7/1/14-6/30-16	107,892.00	114,903.05	114,903.05
NJLWD- WIA PY 2014 YOUTH	17.259		7/1/14-6/30-16	162,971.00	177,761.36	177,761.36
NJLWD- WIA PY 2014 DISLOCATED WORKER	17.260		7/1/14-6/30-16	139,782.00	133,608.22	133,608.22
USDOD/ARMY-Adult Shelter-Fort Monmouth	12.607		N/A	0.00	25,243.11	68,842.50
USDOJ/BJA-SCAAP, FFY 2013	16.606	2525-100-074-2525-011-S003-6110	N/A	0.00	2,405,923.00	2,405,923.00
USDOJ/BJA-SCAAP, FFY 2014	17.606	2525-100-074-2525-011-S003-6110	N/A	1,070,863.00	1,070,863.00	1,070,863.00
USDOJ/OJP- BVP, FY 2012	16.607		4/1/12-8/31/14	0.00	908.08	908.08
USDANRCW - SANDY Recovery -	10.923		1/1/13-12/14/13	97,500.00	97,500.00	97,500.00
USEPA- Wash Facility/Fueling Station	66.202		10/1/11-12/31/13	40,944.95	0.00	485,000.00
NCA- MCCAC Training, FY 2012	16.543		1/1/13-12/31/13	9,000.00	0.00	9,000.00
NCA- MCCAC Training, FY 2014	16.543		1/1/14-12/31/14	0.00	9,000.00	9,000.00
NJDHSS - CLPP SSBG-LEAD ED	93.283	4230-100-046-S003-507-J002-6140	7/1/13-6/30/14	73,567.00	73,566.61	73,566.61
NJDOH - HEALTHY HOME TRAINED	93.667	4230-100-046-S003-507-J002-6140	7/1/14-6/30-15	24,676.00	45,635.67	45,635.67
NJDOH - HEALTHY HOME HOMETRAX	93.667	4230-100-046-S004-507-J002-6140	7/1/14-6/30-15	3,851.00	7,195.77	14,391.54
NJDOH - HEALTHYHOMES LEAD SCRIN	94.667	4230-100-046-S005-507-J002-6140	7/1/14-6/30-15	19,643.00	46,588.94	46,588.94
NJDHSS- Healthy By Two Immunization, CY 2013	93.268	4230-100-046-4784-117-J002-6120	1/1/13-12/31/13	27,065.00	8,433.57	62,489.00
NJDHSS- Sexually Transmitted Diseases SFY14	93.116	14-100-046-4855-056-6140-270M	7/1/13-6/30/14	15,399.00	8,271.80	18,800.00
NJDHSS- Sexually Transmitted Diseases SFY15	93.116	15-100-046-4G28-501-6140	7/1/14-6/30/15	2,254.00	5,242.52	5,242.52
NJDHSS- PHEP Grant CDC SFY' 14	93.074	14-100-046-04E10-360-6120-7154	7/1/13-6/30/14	348,172.00	139,295.05	236,374.99
NJDHSS- PHEP Grant CRI SFY' 14	93.069	14-100-046-04E10-360-6120-7154	7/1/13-6/30/14	0.00	61,121.64	107,251.00
NJDHSS- PHEP Grant HHP SFY' 14	93.889	14-100-046-04E10-360-6120-7154	7/1/13-6/30/14	0.00	4,546.00	4,546.00
NJDHSS- PHEP Grant CHIP Sandy Recovery SFY' 14	93.667	14-100-046-04E10-360-6120-7154	7/1/13-6/30/14	121,024.00	121,024.00	121,024.00
NJDHSS- PHEP Grant CDC SFY' 15	93.069		7/1/14-6/30/15	50,696.00	73,740.08	73,740.08
NJDHSS- PHEP Grant CRI SFY' 15	93.069		7/1/14-6/30/15	0.00	40,221.06	40,221.06
NJDHSS- PHEP Grant CHIP-SANDY RECOVERY	93.667		7/1/14-6/30/15	80.00	21,184.51	21,184.51

Schedule of Expenditures of Federal Awards Year Ended December 31, 2014						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NACCHO/MRC- Capacity Building Grant 2013	93.008		1/5/13-7/31/13	0.00	500.00	2,780.84
NACCHO/MRC- Capacity Building Grant 2014	93.008		12/20/13-7/31/14	3,500.00	2,263.01	2,263.01
US TREASURY - MCSO Federal Forfeiture Sharing Fund			1/1/14-12/31/14	1,453.91	0.00	0.00
US TREASURY- Federal Forfeiture Sharing Fund	16.922		1/1/14-12/31/14	483,197.14	182,386.74	182,386.74
USDOJ- Federal Forfeiture Sharing Fund	16.922		1/1/14-12/31/14	66,682.31	206,541.52	206,541.52
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110	1/1/12-12/31/14	884,864.30	1,628,113.93	12,294,847.58
NJTC- FTA, Sec.5311, FY 14	20.509		7/1/13-6/30/14	80,286.01	50,763.99	125,259.96
NJTC- FTA, Sec.5311, FY 15	20.509		7/1/14-6/30/15	0.00	49,548.60	64,944.78
NJDHS/DFD- Special Initiative&Transportation Program FY 2014	93.558	7550-100-054-7550-291-LLLL-6110	7/1/13-6/30/14	60,255.33	38,360.86	218,401.00
NJDHS/DFD- Special Initiative&Transportation Program FY 2015	93.558	7550-100-054-7550-291-LLLL-6111	7/1/14-6/30/15	0.00	12,825.11	19,237.66
NJDHS/DMHS- Project Transition/Path CY'13	93.150	7700-100-054-7700-029-LLLL-6130	1/1/13-12/31/13	32,901.76	9,809.82	200,134.70
NJDHS/DMHS- Project Transition/Path CY'14	94.150	7700-100-054-7700-029-LLLL-6130	1/1/14-12/31/14	92,551.11	115,123.66	379,285.59
NJDFD/CWA SNAP CASE BANKING	10.561	CW14013	4/15/14-6/30/14	15,000.00	14,363.94	30,000.00
NJDHSS - CLPP FY 14	93.283	4220-100-046-4G12-501-J002-6140	7/1/13-6/30/14	9,735.17	7,076.67	135,403.00
NJDHSS- Healthy By Two Immunization, CY 2014	93.268	4230-100-046-4784-117-J002-6120	1/1/14-12/31/14	27,110.67	33,324.35	49,986.53
NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2014	15.616	4885-100-042-4885-091-V59K-6130	2014	3,750.00	3,750.00	5,000.00
US Depart. of Housing and Urban Development						
Sheller + Care	14.238	N/A	01/01/14-12/31/14	1,560,925.00	1,561,742.00	1,561,742.00
Community Development Block Grants	14.228	N/A	01/01/14-12/31/14	1,271,470.07	1,533,675.67	1,533,675.67
Emergency Shelter Grants	14.231	N/A	01/01/14-12/31/14	282,631.33	218,776.50	218,776.50
Home Investment Partnership Program	14.239	N/A	01/01/14-12/31/14	563,420.46	455,160.62	455,160.62
Division of Social Services						
Housing and Urban Development:						
Low Income HSG Assistance Program	14.156	N/A	01/01/14-12/31/14	21,345,160.53	20,860,563.26	20,860,563.26
Public Assistance Program*						
NJDHHS, DFD-TANF	93.202	N/A	01/01/14-12/31/14	1,449,349.00	1,214,166.00	1,214,166.00
Refugee Resettlement Program		N/A	01/01/14-12/31/14	2,024.00	2,024.00	2,024.00
Child Support	93.563	N/A	01/01/14-12/31/14	722,751.00	767,103.00	767,103.00

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Schedule of Expenditures of Federal Awards Year Ended December 31, 2014						
Grant Name	Federal CFDA #	Pass-Through Entity ID #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
<b>Admin. Costs Relating to Public Assist. Program*</b>						
Social Services Block Grant	93.667	N/A	01/01/14-12/31/14	3,213,483.00	3,213,483.00	3,213,483.00
Title XIX, Medical Assistance	93.778	N/A	01/01/14-12/31/14	3,783,252.00	4,582,613.00	4,582,613.00
Title IV A, TANF	93.020	N/A	01/01/14-12/31/14	852,611.00	1,015,851.00	1,015,851.00
Title IV F, WFNJ	93.021	N/A	01/01/14-12/31/14	72,996.00	72,996.00	72,996.00
Title IV D, Child Support	93.023	N/A	01/01/14-12/31/14	2,174,046.00	2,548,377.00	2,548,377.00
GA-Medicaid Waiver	93.778	N/A	01/01/14-12/31/14	0.00	0.00	0.00
<b>Division of Family Development*</b>						
Food Stamp Program	10.551	N/A	01/01/14-12/31/14	6,281,764.00	6,281,764.00	6,281,764.00
<b>Sub-Awards</b>						
USHUD- Edison, MCDSS, HOPWA, 2010	14.241		9/10/10-9/10/16	11,266.00	0.00	497,440.00
USHUD/Township of Edison- HOPWA, 2012	14.241		7/1/12-06/30/19	73,353.70	16,173.48	491,398.09
USHUD/Township of Edison- HOPWA, 2013	14.241		7/1/13-6/30/20	411,576.66	412,134.30	457,841.08
USHUD/NYC- HOPWA, 2015	14.241		1/1/15-12/31/17	0.00	34,153.00	34,153.00
NJ Council for Humanities-Civil War in 1863			ends 2/17/2014	113.00	1,132.00	1,132.00
<b>Total</b>				73,256,264.34	80,670,754.95	117,645,975.54
Documents included: CFDA Listing obtained from the site <a href="http://www.cfda.gov">www.cfda.gov</a> , grants contracts, Schedule of Financial Reports received from the state Financial Regulation and Assistance Office.						
* Amounts included are estimated.						

Schedule of Expenditures of State Awards Year Ended December 31, 2014							
Grant Name	Federal CFDA #	State	Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDHSS- Office on Aging	93.667	4275-100-046-4110-262-J004-6110		1/1/12-12/31/14	1,267,645.70	2,332,415.95	12,294,847.58
NJTC- FTA, Sec.5311, FY 14	20.509			7/1/13-6/30/14	40,143.00	25,382.00	125,259.96
NJTC- FTA, Sec.5311, FY 15	20.509			7/1/14-6/30/15	0.00	24,774.30	64,944.78
NJDHS/OFD- Special Initiative&Transportation Program FY 2014	93.558	7550-100-054-7550-291-LLLL-6110		7/1/13-6/30/14	30,127.67	19,180.42	90,383.00
NJDHS/OFD- Special Initiative&Transportation Program FY 2015	93.558	7550-100-054-7550-291-LLLL-6111		7/1/14-6/30/15	0.00	6,412.55	19,237.66
NJDHS/DMHS- Project Transition/Path CY'13	93.150	7700-100-054-7700-029-LLLL-6130		1/1/13-12/31/13	18,299.24	5,455.83	218,401.00
NJDHS/DMHS- Project Transition/Path CY'14	94.150	7700-100-054-7700-029-LLLL-6130		1/1/14-12/31/14	51,474.89	64,027.23	200,134.70
NJDEF/CWA SNAP CASE BANKING	10.561	CW14013		4/15/14-6/30/14	15,000.00	14,363.94	28,727.88
NJDHSS - CLPP FY 14	93.283	4220-100-046-4G12-501-J002-6140		7/1/13-6/30/14	88,613.83	64,414.95	135,403.00
NJDHSS- Healthy By Two Immunization, CY 2014	93.268	4230-100-046-4784-117-J002-6120		1/1/14-12/31/14	13,555.33	16,662.18	49,986.53
NJDEDP/NJCLEAN VSSL-PUMPOUT BOAT 2014	15.616	4885-100-042-4885-091-V59K-6130		2014	1,250.00	1,250.00	5,000.00
NJDHSS- SIBA, JACC Program				N/A	126,265.00	0.00	0.00
NJDHS- Alcohol Services Plan CY 13		7700-760-054-4219-001-LDAS-6110		1/1/13-12/31/13	333,355.44	186,062.91	1,218,560.22
NJDHS- Alcohol Services Plan CY 14		7700-760-054-4219-001-LDAS-6110		1/1/14-12/31/14	817,993.00	1,097,030.95	1,097,030.95
NJ Governor's Coun. On Alcohol, and Drug Abuse CY 13		2000-100-082-C001-044-U999-6010		1/1/13-6/30/14	810,770.58	553,853.70	949,897.26
NJ Governor's Coun. On Alcohol, and Drug Abuse FY 15		N/A		7/01/14-6/30/15	0.00	42,693.89	42,693.89
NJDCA Shelter Support - Linkages		2012-100-022-8020-038-FSHL-6130		10/1/11-11/30/13	68,867.18	0.00	0.00
NJDCA-USF/CWA, FFY 2014		2014-100-022-8050-B13-FCWA-6130		7/1/13-6/30/14	8,657.00	8,657.00	8,657.00
NJ Transit- Casino CY 13		2013-491-078-6050-001		1/1/13-12/31/13	307,378.74	33,974.10	1,599,959.19
NJ Transit- Casino CY 14		2014-491-078-6050-001		1/1/14-12/31/14	1,024,816.29	1,192,532.38	1,192,532.38
NJDOT-Dics Fd, Scoping Bridge S-31		6320-480-078-6320-AKC-TCAP-6010		N/A	0.00	0.00	152,570.89
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	0.00	21,622.93	126,031.22
NJDOT- Future Needs, Bridge MN-29, FY'10		6320-480-078-6320-AKM-TCAP-6010		N/A	157,187.38	42,165.13	797,253.15
NJDOT- County Bridge Inspections		6300-480-078-6300-FKH-TCAP-7310		N/A	347,002.61	380,471.84	1,494,279.31
NJDOT- County Bridge HL-72, FY 2011		6320-480-078-6320-AKV-TCAP-6010		N/A	32,393.74	0.00	500,000.00
NJDOT- Bridge W-33, Belmar Blvd		6320-480-078-6320-AKW-TCAP-6010		N/A	250,000.00	0.00	1,000,000.00
NJDOT- County Bridge O-11, FY2011				N/A	750,000.00	0.00	0.00
NJDOT Bridge R-13		LBFN-2013-MONMOUTH COUNTY-00009		N/A	0.00	0.00	0.00
NJDOT Bridge MT-4		LBFN-2012-Reconstruc Bridge MT-4 on -00008		N/A	1,000,000.00	0.00	0.00
NJDOT Bridge W-38		LBFN-2012-Reconstruc Bridge W-38 on-00007		N/A	0.00	0.00	0.00
NJDOT Bridge MN-28		LBFN-2014-RECON BRIDGE MN-28-00010		N/A	0.00	0.00	0.00



Schedule of Expenditures of State Awards  
Year Ended December 31, 2014

Grant Name	Federal CFDA #	State	Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDOT Bridge W-9				N/A	0.00	652,109.94	652,109.94
NJDOT Bridge O-10			LBN-2014-RECON BRIDGE MT-9-000110	N/A	0.00	0.00	0.00
NJDOT/ITF- 2007 ATP			6320-480-078-6320-AJW-TCAP-6010	N/A	0.00	201,633.61	5,300,370.00
NJDOT/ITF- 2008 ATP			6320-480-078-6320-AJ6-TCAP-6010	N/A	1,384,501.59	408,694.94	51,658,123.17
NJDOT/ITF- 2009 ATP			6320-480-078-6320-AKG-TCAP-6010	N/A	348,885.94	77,998.55	5,142,627.11
NJDOT/ITF- 2010 ATP			6320-480-078-6320-AKG-TCAP-6010	N/A	442,232.18	591,652.46	6,603,485.52
NJDOT/ITF- 2011 ATP			6320-480-078-6320-AKG-TCAP-6010	N/A	2,484,624.29	128,055.98	3,874,803.83
NJDOT/ITF- 2012 ATP			6320-480-078-6320-AKG-TCAP-6010	N/A	3,102,470.09	416,755.37	422,605.87
NJDOT/ITF- 2013 ATP			6320-480-078-6320-ALT-TCAP-6010	N/A	0.00	144,311.12	159,059.12
NJDOT/ITF- 2014 ATP			6320-480-078-6320-ALT-TCAP-6010	N/A	5,031,700.00	0.00	0.00
NJDHS/DYFS- HSAC CY13			1610-100-016-1610-039-MMMM-6130	1/1/13-12/31/13	0.00	151.78	69,373.00
NJDHS/DYFS- HSAC CY14			1610-100-016-1610-039-MMMM-6130	1/1/14-12/31/14	63,592.00	69,373.00	69,373.00
NJDHS/DYFS- Family Court, Grant in Aid CY14			1610-100-016-1610-023-MMMM-6130	1/1/14-12/31/14	7,870.00	7,870.00	7,870.00
NJDHS/DFD- Homeless CY 13			7550-100-054-7550-380-LLLL-6130	1/1/13-12/31/13	233,398.00	78,841.93	640,667.15
NJDHS/DFD- SOC SVCS For Homelessness CY 14			7700-100-054-7700-029-LLLL-6130	1/1/14-6/30/14	451,465.00	356,368.00	356,368.00
NJDHS/DFD- SOC SVCS For Homelessness CY 15			7700-100-054-7700-029-LLLL-6130	7/1/14-6/30/15	0.00	310,864.70	310,864.70
NJDHS/DMHS- CIACC/CART CY 13			1620-100-016-1620-013-MMMM-6130	1/1/13-12/31/13	0.00	1,609.86	44,176.23
NJDHS/DMHS- CIACC/CART CY 14			1620-100-016-1620-013-MMMM-6130	1/1/14-12/31/14	44,556.00	42,991.93	42,991.93
NJDLP/DCJ-VICTIM WITNESS ADV SUP FFY 13			FY13-100-066-1020-093	7/1/13-6/30/15	29,227.50	10,939.85	17,364.45
NJDLP/DCJ- BARF, FY 2012			1020-718-066-1020-001-YCJS-6120	N/A	0.00	7,242.56	47,822.27
NJDLP/DCJ- BARF, FY 2013			1020-718-066-1020-001-YCJS-6120	11/27/2014	0.00	51,850.23	51,850.23
NJDLP/DCJ- BARF, FY 2014			1020-718-066-1020-001-YCJS-6120	10/7/2015	46,037.51	0.00	0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2013			1020-100-066-1020-305-XXXX-6110	1/1/13-12/31/13	2,174.14	2,174.14	26,320.62
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2014			1020-100-066-1020-305-XXXX-6110	1/1/14-12/31/14	13,839.80	15,102.93	15,102.93
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)			1020-100-066-1020-314-YCJF-6120	N/A	0.00	1,554.44	13,889.00
NJDLP/DCJ-LEOTEF, SFY2011 (Part 1)			1020-100-066-1020-314-YCJF-6120	N/A	0.00	4,235.90	4,235.90
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	229.50	4,103.80
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)			1020-100-066-1020-314-YCJF-6120	N/A	0.00	0.00	12,110.91
NJDLP/DCJ-LEOTEF, SFY2012 (Part 2)			1020-100-066-1020-314-YCJF-6120	N/A	0.00	0.00	7,390.58

## Schedule of Expenditures of State Awards Year Ended December 31, 2014

Grant Name	Federal CFDA #	State	Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDLPS/DCJ-LEOTEF, SFY2012 (Part 3)		1020-100-066-1020-314-YCJF-6120		N/A	0.00	889.00	889.00
NJDLPS/DCJ-LEOTEF, SFY2013 (Part 1,2,3)		1020-100-066-1020-314-YCJF-6120		N/A	0.00	21,212.22	21,212.22
NJDLPS/DCJ-LEOTEF, SFY2014 (Part 1,2,3)		1020-100-066-1020-314-YCJF-6120		N/A	46,377.00	1,331.80	1,331.80
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014				10/1/13-9/30/14	50,000.00	50,000.00	50,000.00
NJJJC- State Community Partnership CY13		1500-100-066-1500-007-YSAC-6010		1/1/13-3/31/14	236,948.14	35,260.89	482,322.98
NJJJC- State Community Partnership CY14		1500-100-066-1500-007-YSAC-6010		1/1/14-3/31/15	321,467.68	413,137.10	413,137.10
NJJJC- Family Court CY 13		1500-100-066-1500-021-YSAC-6010		1/1/13-3/31/14	133,877.66	20,256.76	248,865.00
NJJJC- Family Court CY 14		1500-100-066-1500-021-YSAC-6010		1/1/14-3/31/15	209,940.56	324,382.60	324,382.60
NJDEP- Clean Communities Program CY 2010		4900-765-042-4900-005-V42Y-6010		1/1/10-7/31/13	0.00	7,737.72	96,378.15
NJDEP- Clean Communities CY 2013		4900-765-042-4900-005-V42Y-6010		1/1/13-12/31/14	0.00	91,644.14	110,016.60
NJDEP- Clean Communities CY 2014		4900-765-042-4900-005-V42Y-6010		1/1/14-6/30/15	103,528.92	10,353.52	10,353.52
NJDEP- Recycling Program Plan - Donations		4900-752-042-4900-006-VREF-6010		ongoing	7,990.00	7,990.00	130,790.84
NJDEP- Wreck Pond Stormwater Restoration		4850-100-042-4850-118-V3MB-6110		11/20/06-05/31/15	40,944.56	51,046.13	1,199,256.31
NJDOS/DTT Cooperative Marketing Program 2014 (SAGE)		2510-100-074-2510-013-S010-6130		1/1/14-6/30/14	20,000.00	20,000.00	20,000.00
NJDOS/DTT Cooperative Marketing Program 2015 (SAGE)		2510-100-074-2510-013-S010-6130		1/1/15-6/30-15	10,125.00	0.00	0.00
NJLWD- TANF/GA, WFNJ, SFY 2013				7/1/12-12/31/13	79,640.00	26,511.76	1,378,321.00
NJLWD- HURRICANE SANDY NEG PY 2013				TEMP	0.00	0.00	0.00
NJLWD- TANF/GA, WFNJ, SFY 2014				7/1/13-12/31/14	1,327,859.00	1,410,203.12	1,634,661.07
NJLWD - WNJ, WKFORCE LEARNING LINK, SFY 2014		4545-767-062-4545-003-N751-6140		7/1/13-06/30/14	29,750.00	29,296.89	69,000.00
NJLWD- TANF/GA, WFNJ, SFY 2015				7/1/14-12/31/15	335,330.00	337,978.84	337,978.84
NJLWD - WNJ, WKFORCE LEARNING LINK, SFY 2015				7/1/14-12/31/15	27,550.00	23,793.85	23,793.85
NJDOT-SR 34 & Lloyd Road Project		6320-480-078-6320-AJL-TCAP-6010		N/A	0.00	0.00	2,325,000.00
Library Link NJ, Libraries-On-The-Go				4/8/14	0.00	10,000.00	10,000.00
NJ State Library Multicultural Program				N/A	1,000.00	0.00	0.00
NJDHSS/MC- Public Health Priority Funding Grant, CY 2014		4230-100-046-4798-307-J002-6010		2014	91,744.00	85,544.79	85,544.79
NJDOH - CHILD HEALTH CLPP FY 15		4230-100-046-4G18-501-J002-6140		7/1/14-6/30/15	40,380.00	47,807.54	47,807.54
NJDEP- CEHA Grant, CY 2013		4840-100-042-4840-094-V83K-6110		1/1/13-12/31/13	37,402.00	0.00	94,000.00
NJDEP- CEHA/UST Grant, CY 2013		4840-100-042-4840-094-V83K-6110		1/1/13-12/31/13	0.00	1,279.76	52,500.00
NJDEP- CEHA Grant, CY 2014		4855-100-042-4855-075-V83K-6010		7/01/13-6/30/14	189,000.00	113,928.63	189,000.00
NJDEP- CEHA/UST/CCMP Grant, CY 2014		4855-100-042-4855-075-V83K-6010		1/1/14-12/31/14	0.00	119,511.00	119,511.00

# Schedule of Expenditures of State Awards Year Ended December 31, 2014

Grant Name	Federal CFDA #	State	Account #	Grant Period	Cash Received	Program Expenditures	Total Disbursements
NJDEP- CEHA Grant, CY 2015			4855-100-042-4855-075-V83K-6010	7/1/14-6/30/15	0.00	86,499.13	86,499.13
NJDHSS- Right to Know Grant, CY 2014			4230-100-046-4771-105-J002-6110	7/1/13-OPEN	11,313.75	7,542.42	15,085.00
NJDHSS- Right to Know Grant, CY 2015	66.472		4230-100-046-4771-105-J002-6110	7/1/14-6/30/15	3,771.25	7,542.60	7,542.60
NJDEP- Solid Waste Services Tax 2005-7			4900-758-042-4900-000-000-000	8/1/08-7/31/13	0.00	654.04	1,129,849.00
NJDEP- Recycling Enhancement Act, 2009			4900-752-042-4900-007-V42Y-6010	12/31/09-12/31/14	0.00	241,746.48	444,000.00
NJDEP- Recycling Enhancement Act, 2010			4900-752-042-4900-008-V42Y-6010	6/30/11-6/30/15	0.00	342,360.95	373,860.01
NJDEP- Recycling Enhancement Act, 2011			4900-752-042-4900-009-V42Y-6010	6/30/12-6/30/15	0.00	110,627.17	110,627.17
NJDEP- Recycling Enhancement Act, 2012			4900-752-042-4900-008-V42Y-6010	6/30/13-12/31/16	385,000.00	100,000.00	100,000.00
NJDEP- Recycling Enhancement Act, 2013			4900-752-042-4900-008-V42Y-6010	6/30/14-12/31/17	407,000.00	0.00	0.00
<b>Division of Social Services</b>							
<b>Public Assistance Program*</b>							
General Assistance			N/A	1/1/14-12/31/14	639,563.00	805,667.00	805,667.00
TANF			N/A	1/1/14-12/31/14	1,304,414.00	1,485,571.00	1,485,571.00
WFNJ-Omega			N/A	1/1/14-12/31/14	255,728.00	253,748.00	253,748.00
Child Support			N/A	1/1/14-12/31/14	690,260.00	730,177.00	730,177.00
<b>Admin. Costs Relating to Public Assist. Program*</b>							
WFNJ			N/A	1/1/14-12/31/14	72,996.00	72,996.00	72,996.00
General Assistance			N/A	1/1/14-12/31/14	1,387,593.00	1,361,589.00	1,361,589.00
<b>Division of Family Development*</b>							
Food Stamp Program			N/A	1/1/14-12/31/14	939,325.00	939,325.00	939,325.00
<b>Total</b>					30,685,189.18	19,523,160.76	116,629,440.93
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.							

**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 2014 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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 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, 2014

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

Title of Account	Debit	Credit
Cash	34,053,887.78	
Cash - MCDSS	2,042,040.68	
Change Funds	630.00	
Investments	79,959,694.86	
Added and Omitted Taxes Receivable	1,492,562.32	
Revenue Accounts Receivable	4,300,330.85	
Fixed Assets	870,412,393.82	
Fixed Assets - MCDSS	1,372,782.73	
Due State of New Jersey - RTF		4,607,723.24
Contractor's Retainage		19,653.00
2014 Appropriation Reserves		17,947,224.50
2014 Appropriation Reserves Committed		25,445,850.10
Accounts Payable - Purchase Orders		146,098.27
Accounts Payable - Expired Contracts		1,301,303.53
Reserve for Due to FEMA		160,193.19
Subtotal Cash Liabilities		49,628,045.83 "C"
Reserve for Receivables		5,792,893.17
Reserve for Fixed Assets		870,412,393.82
Reserve for Fixed Assets - MCDSS		1,372,782.73
Fund Balance		66,428,207.49
TOTAL	993,634,323.04	993,634,323.04

(Do not crowd - add additional sheets)

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

**TRIAL BALANCE - CURRENT FUND (CONT'D)**

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

[illegible]

Sheet 3(a)

**NOT APPLICABLE**

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2\*  
AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

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

## POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

**AS AT DECEMBER 31, 2014**[illegible]

(Do not crowd - add additional sheets)



**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	29,753,109.54	
Cash - MCDSS	1,974,498.74	
Cash - Outside Offices	26,946,572.54	
Investments	76,347,182.81	
Investment in NACO/NRS Deferred Compensation Fund	126,660,050.33	
US HUD - Shelter Plus Care Grant Receivable	2,430,706.00	
US HUD - Homeward Bound Grant Receivable	806,399.00	
Due from IAA/Flex Benefits	20,000.00	
US HUD - Community Dev. Block Grant Receivable	5,262,535.75	
Due from US HUD - Emerg. Shelter Grants	416,266.61	
US HUD - Home Investment Grants Receivable	4,516,609.09	
US HUD & RAP & Sec. 8 Exist. Hous. Grant Receivable	5,958,580.79	
Health Grants Receivable	1,513,717.75	
Added & Omitted Taxes Receivable - Open Space	82,899.66	
Added & Omitted Taxes Receivable - Library Fund	72,016.12	
Added & Omitted Taxes Receivable - Health Fund	11,627.72	
Reserve for Due to Trust - IAA Flex		20,000.00
Reserve for Other Trust Funds A/C Control		76,133,726.30
Reserve for Motor Vehicle Fines for Roads & Bridges		6,848,666.48
Reserve for Retirees Health Benefits		46,357.25
Reserve for US HUD - Shelter Plus Care Grant		2,306,968.44
Reserve for US HUD - S+C, Homeward Bound Grant		808,123.00
Reserve for NACO/NRS Deferred Compensation Fund		126,660,050.33
Reserve for A. Parker TB Trust Fund		54,916.32
Reserve for Parks Resale - Approp. Pay S & W		65,483.80
Reserve for Parks Resale - Approp. Pay O/E		1,341,888.04
Reserve for Parks Resale - Fund Balance		9,565,263.22
Reserve for Parks Donation - Seitz Estate		98,261.32
Reserve for Trust Escrow Fund		1,818,552.96
Reserve for US HUD - CDBG		5,732,609.56
Reserve for US HUD-ESG		336,246.90
Reserve for US HUD - Home Investment Grants		4,626,629.32
Reserve for Trust A/C Control - MCDSS		428,635.85
Reserve for Trust A/C - MCDSS, TANF		427,225.14
Reserve for US HUD - RAP Grants Payable		6,906,642.37
Reserve for US HUD - RAP/FSS Grants Payable		170,576.17
Reserve for County Library Fund		8,538,446.56
Reserve for County Health Fund		2,724,387.08
Reserve for Added & Omitted Taxes		166,543.50
Reserve for Outside Offices		26,946,572.54
Totals	282,772,772.45	282,772,772.45

(Do not crowd - add additional sheets)

NOT APPLICABLE

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013 ..... (1) \$ \_\_\_\_\_  
x 25%  
(2) \$ \_\_\_\_\_

Municipal Public Defender Trust Cash Balance December 31, 2014: ..... (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).

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

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, 2013 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2014</u>
1 Tax Board-Dedicated Revenue, Payroll	10,851.03	16,000.00	11,142.00	15,709.03
2 Accumulated Absence TR-PR CNTY	429,059.90	537,000.00	544,911.20	421,148.70
3 Accumulated Absence TR-PR DSS	122,866.94	63,000.00	87,846.07	98,020.87
4 County Clerk-Dedicated Recording Fees	1,745,682.81	203,372.00	265,331.54	1,683,723.27
5 Sheriff's Office Dedicated Revenue	65,055.15	37,863.59	44,075.96	58,842.78
6 Surrogate Office-Dedicated Revenue	277,221.80	32,490.00	28,247.62	281,464.18
7 Tax Board Dedicated Revenue	456,217.54	265,275.00	196,395.04	525,097.50
8 Weights and Measures Dedicated Revenue	143,071.10	102,302.00	116,460.45	128,912.65
9 MCCC/GLT Gifts	10,062.25	4,693.38	2,945.00	11,810.63
10 MCCC/JLM Gifts	6,591.33	0.00	4,202.75	2,388.58
11 Federal Forfeiture Sharing-US Treasury - MCSO	22,846.06	1,453.91	0.00	24,299.97
12 Federal Forfeiture Sharing-US Treasury - MCPO	594,157.88	483,197.14	182,386.74	894,968.28
13 MCPO - Lost, Found and Abandoned Property	21,372.10	0.00	0.00	21,372.10
14 Federal Forfeiture Sharing Fund - USDOJ	1,050,413.83	66,682.31	206,541.52	910,554.62
15 MCPO Asset Management Account (AMA)	50,167.43	64,324.87	78,734.07	35,758.23
16 MCPO Law Enforcement Trust Account	2,248,837.27	91,423.38	674,447.99	1,665,812.66
17 MCPO Seized Asset Trust Account (SATA)	3,575,089.29	691,645.21	419,376.07	3,847,358.43
18 MCSO Law Enforcement Trust Fund	67,245.40	4,379.85	44,867.31	26,757.94
19 PLETF - 10% Fund	119,261.18	22,403.68	119,261.18	22,403.68
20 Allenwood Hospital - Special Account	5,000.00	0.00	0.00	5,000.00
21 Snow Removal - Dedication by Rider	2,564,737.00	2,763,174.34	2,026,625.86	3,301,285.48
22 MC Tuberculosis Control Board	99,832.37	1,899.57	14,212.90	87,519.04
23 Motor Vehicle Fines for Roads and Bridges	6,060,558.16	5,173,083.51	4,384,975.19	6,848,666.48
24 Recreation Commission Donations Reserve Account	113,457.48	9,120.63	3,574.25	119,003.86
25 Reserve-Parks Donation/Seitz Estate	1,235,297.08	464.99	1,137,500.75	98,261.32
26 Inmate Welfare/Commissary-Dedication by Rider	0.00	358,494.93	0.00	358,494.93
27 Res. A. Parker TB Trust Fund	55,111.69	0.00	195.37	54,916.32
28 Pension Fund Reserve	70,289.42	18,000.00	65,557.56	22,731.86
29 Insurance NJ UIB Compensation	89,273.13	511,418.42	506,783.85	93,907.70
30 NJDOL-NJ EWDA/HCRA of 1992	28,430.92	417,816.15	439,375.88	6,871.19
31 NJFLI-Payroll Deduction, County	6,691.66	98,309.38	98,677.85	6,323.19
32 Health Care IAA Flexible Spending, FY'14/'15	0.00	115,831.97	107,903.43	7,928.54
33 Health Care IAA Flexible Spending, FY'13/'14	(6,586.35)	89,772.00	80,987.86	2,197.79
34 Health Care IAA Flexible Spending, FY'12/'13	5,595.32	0.00	4,659.99	935.33
35 Horizon BC/BS - Admin	9,441.00	1,000,000.00	969,357.17	40,083.83
36 Horizon BC/BS - Claims	925,157.19	37,345,891.79	36,310,979.74	1,960,069.24

## Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2013 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2014</u>
37 Qualcare Inc. - Admin.	85,296.00	40,214.00	97,944.00	27,566.00
38 Qualcare Inc. - Claims	573,802.23	3,477,433.52	3,040,656.09	1,010,579.66
39 IAA - Claims	517,733.66	6,850,425.52	6,587,660.17	780,499.01
40 IAA - Claims DSS	419,412.86	2,040,713.15	2,160,770.83	299,355.18
41 Qualcare Inc. - Claims DSS	34,353.23	248,297.81	191,268.51	91,382.53
42 Horizon BC/BS - Claims DSS	404,531.95	3,860,176.96	3,740,577.85	524,131.06
43 Horizon BC/BS - Admin DSS	21,934.92	139,365.00	135,160.66	26,139.26
44 Qualcare Inc. - Admin DSS	60.00	13,200.00	8,106.00	5,154.00
45 MCIA Rental Payments	0.00	5,232,454.27	5,232,454.27	0.00
46 Open Space Preservation Acquisition	14,424,186.06	5,897,608.18	968,636.93	19,353,157.31
47 Open Space Preservation Development	6,448,786.59	3,297,691.80	5,186,620.82	4,559,857.57
48 Cooperative Municipal Projects	10,639,632.18	2,000,000.00	99,474.85	12,540,157.33
49 Farmland Preservation - Acq.	6,412,635.95	2,151,860.44	1,431,807.50	7,132,688.89
50 M.C. Open Space Tax Deposit Account	0.00	16,488,459.00	16,488,459.00	0.00
51 Contractor Cash Deposits Highway Department	7,137.00	5,765.00	2,487.00	10,415.00
52 Contractor Deposits Highway Department	483,023.38	46,160.56	383,578.21	145,605.73
53 Planning Board Performance Bond Deposits	2,911,369.65	69,858.22	1,250,950.05	1,730,277.82
54 Planning Board Performance Bond Refundable	1,087,957.29	317,109.85	70,323.00	1,334,744.14
55 Mount Laurel Rehabilitation-Admin	124,800.00	142,200.00	20,367.86	246,632.14
56 Mount Laurel Rehabilitation-Manalapan	82,376.50	0.00	1,670.00	80,706.50
57 Mount Laurel Rehabilitation-Belmar	294,762.75	0.00	(10,705.00)	305,467.75
58 Mount Laurel Rehabilitation-Long Branch	5,812.73	0.00	0.00	5,812.73
59 Mount Laurel Rehabilitation-Manasquan	198,807.00	0.00	25,050.00	173,757.00
60 Mount Laurel Rehabilitation-Spring Lake	186,376.00	18,000.00	9,035.00	195,341.00
61 Mount Laurel Rehabilitation-Wall	498.00	0.00	0.00	498.00
62 Mount Laurel Rehabilitation - Eatontown	138,525.00	0.00	73,445.00	65,080.00
63 Mount Laurel Rehabilitation-Aberdeen	97,850.00	0.00	74,100.00	23,750.00
64 Mount Laurel Rehabilitation - Freehold Twp.	180,885.00	93,300.00	80,850.00	193,335.00
65 Mount Laurel Rehabilitation - Englishtown Boro	52,648.00	23,100.00	38,148.00	37,600.00
66 Mount Laurel Rehabilitation - Farmingdale	58,750.00	0.00	31,200.00	27,550.00
67 Self Insurance MCDSS Vehicle	168,763.33	0.00	251.24	168,512.09
68 Self Insurance MCDSS Liability	187,494.00	0.00	(1,006.00)	188,500.00
69 Self Insurance Variable Liability	4,828,304.56	1,221,300.54	171,531.42	5,878,073.68
70 Self Insurance WorkersComp per NJSA 40A:10-13	0.00	500,000.00	0.00	500,000.00
71 Development Agreement American Home&Community	15,000.00	0.00	0.00	15,000.00
72 Development Agreement Hovananian Country Village	8,861.50	0.00	0.00	8,861.50

## Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2013 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2014</u>
73 Development Agreement Hovananian College Park	39,376.00	0.00	0.00	39,376.00
74 Development Agreement Old Mills Estates	4,237.00	0.00	0.00	4,237.00
75 Development Agreement VJ Russo Shrewsbury Chase	6,206.00	0.00	0.00	6,206.00
76 Development Agreement Marlboro Plaza, WEBRO	90.00	0.00	0.00	90.00
77 Development Agreement Freehold Marketplace	1,791,773.00	0.00	0.00	1,791,773.00
78 MC Dependent Care Assistance Plan	0.12	71,234.00	71,234.12	0.00
79 Reserve-USHUD Shelter Plus Grants	3,492,512.44	1,930,142.00	2,307,563.00	3,115,091.44
80 Reserve for Escrow	1,706,495.61	98,648,348.80	98,536,291.45	1,818,552.96
81 Reserve for MCDSS Clearing Fund	165,964.78	628,768.59	558,625.09	236,108.28
82 Reserve-MCDSS, Assistance Account TANF	309,727.43	4,246,111.09	4,128,613.38	427,225.14
83 MCDSS - WFNJ/GA	0.00	971,913.01	971,913.01	0.00
84 Reserve for MCDSS Child Support Account	28,478.93	1,708,111.92	1,582,685.46	153,905.39
85 Reserve for MCDSS Reach Admin	36,642.36	255,728.09	253,748.27	38,622.18
86 Reserve-USHUD RAP Grants Payable	7,711,707.63	20,329,320.54	21,134,385.80	6,906,642.37
87 Reserve-USHUD RAP/FSS Grants Payable	215,202.72	58,417.50	103,044.05	170,576.17
88 County Park System: Resale of Merchandise	10,772,160.09	8,214,049.80	8,013,574.83	10,972,635.06
89 Reserve-USHUD Emergency Shelter	362,712.40	192,311.00	218,776.50	336,246.90
90 Reserve-USHUD Community Devel Block Grants	4,632,559.23	2,878,251.51	1,778,201.18	5,732,609.56
91 Reserve-USHUD Home Investment Grants	3,898,577.94	1,221,613.41	493,562.03	4,626,629.32
92 County Library Fund	11,245,142.27	14,267,075.31	16,901,754.90	8,610,462.68
93 County Health Fund	2,215,172.90	5,536,771.88	5,015,929.98	2,736,014.80
94 Reserve-Retirees Health Benefits	42,466.81	405,051.64	401,161.20	46,357.25
95 Reserve-Deferred Compensation Fund	120,329,060.40	6,330,989.93	0.00	126,660,050.33
96 MC Adjuster - Outside Office	0.00	6,312.47	6,312.47	0.00
97 MC Care Centers - Outside Office	0.00	20,359,111.52	20,255,769.47	103,342.05
98 MC Clerk - Outside Office	0.00	56,759,301.98	56,427,593.64	331,708.34
99 MC Corrections - Outside Office	0.00	1,836,063.50	1,523,909.47	312,154.03
100 MC Library - Outside Office	0.00	351,245.26	329,245.19	22,000.07
101 MC Parks - Outside Office	0.00	16,732,678.37	16,323,698.86	408,979.51
102 MC Project Transition - Outside Office	0.00	1,000.00	1,000.00	0.00
103 MC Sheriff - Outside Office	0.00	34,191,599.02	31,171,346.08	3,020,252.94
104 MC Surrogate - Outside Office	0.00	35,065,545.15	12,678,095.30	22,387,449.85
105 MC Tax Board - Outside Office	0.00	564,679.54	329,075.08	235,604.46
106 MC Transportation - Outside Office	0.00	891,798.10	766,716.81	125,081.29
<b>Totals:</b>	<b>242,386,989.74</b>	<b>439,419,022.75</b>	<b>399,053,240.04</b>	<b>282,752,772.45</b>

## Schedule of Trust Fund Reserves

[illegible]

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, 2013		RECEIPTS								Disbursements		Balance Dec. 31, 2014	
			Assessments and Liens		Current Budget									
Assessment Serial Bond Issues:	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
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

NOT APPLICABLE

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUNDS

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	73,847,500.00	XXXXXXXXXXXX
Est. Proceeds Bonds and Notes Authorized - MCIA Guarantees	355,405,000.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	73,847,500.00
Bonds and Notes Authorized but Not Issued - MCIA Guarantees	XXXXXXXXXXXX	355,405,000.00
Cash	5,716,323.97	
Investments	68,262,836.62	
Investments - SLUGS, IPA Property - Scheuing	517,482.00	
Investments - STRIPS, IPA Property - Hofling	511,097.25	
A/R Open Space Trust Fund, Ord. 09-IPA-1	1,382,518.00	
A/R State of NJ-CH.12,P.L. 1971 Bonds-Brookdale CC	8,651,500.00	
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	401,825,569.10	
Deferred Charges to Future Taxation - Unfunded	73,847,500.00	
Serial Bonds Payable		343,873,500.00
Serial Bonds Payable - Open Space		40,885,000.00
County College Bonds Payable - County Share		7,600,000.00
County College Bonds Payable - State Share		8,651,500.00
Vocational School Bonds Payable		6,650,000.00
County College Bond Interest Payable - Due to State of NJ		42,345.21
Loan Payable - NJ DEP Green Acres (Ord. #92-06)		162,069.10
IPA Notes Payable		2,655,000.00
Reserve for Script Redemption		1,508.63
Improvement Authorization Control - Funded		69,297,700.26
Improvement Authorization Control - Unfunded		73,096,511.24
Reserve - IPA Principal		1,028,579.25
Reserve - IPA, Open Space Trust Fund		1,382,518.00
Capital Improvement Fund		235,261.72
Fund Balance		7,051,833.53
TOTAL	991,865,826.94	991,865,826.94

(Do not crowd - add additional sheets)



# CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Zero Balance Transfers	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	3,888,349.56	42,641,145.15	(6,275,237.20)	6,200,369.73	34,053,887.78
Trust - Assessment					
Trust - Dog License					
Trust - Other	1,352,952.01	29,740,596.50		1,340,438.97	29,753,109.54
Capital - General	(250.00)	7,716,095.48		1,999,521.51	5,716,323.97
Water - Operating					
Water - Capital					
Reclamation Center - Utility Fund	35,303.30	8,775,118.64		1,235,814.56	7,574,607.38
Assessment Trust					
Public Assistance**					
Grant (Current Fund)	0.00	33,994.66	6,275,237.20	16,467.42	6,292,764.44
MCDSS:					
Current Fund	1,516.06	4,156,626.04		2,116,101.42	2,042,040.68
Trust Fund	1,671,488.21	3,783,509.36		3,480,498.83	1,974,498.74
Outside Offices:					
Trust Fund	315,702.02	31,893,002.76		5,262,132.24	26,946,572.54
Investments:					
Current Fund		79,959,694.86			79,959,694.86
Grant Fund		100.00			100.00
Trust Fund		203,007,233.14			203,007,233.14
Capital Fund		69,291,415.87			69,291,415.87
Reclamation Center - Utility Fund		53,228,473.29			53,228,473.29
Investments: MCDSS:					
Current Fund					
<b>TOTAL</b>	<b>7,265,061.16</b>	<b>534,227,005.75</b>	<b>0.00</b>	<b>21,651,344.68</b>	<b>519,840,722.23</b>

\*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, 2014.

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, 2014.

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, 2014 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Cash on Deposit	
Wells Fargo Bank #2100009158644	36,438,590.20
Investors Bank #2099901419	6,196,789.59
Investors Bank #2099902955	4,775.20
Ocean First Bank #01006012988	990.16
Subtotal	42,641,145.15
Cash on Deposit - MCDSS	
Bank of America #713-010-0532	17.00
Investors Bank #2099902508	4,156,609.04
Subtotal	4,156,626.04
Total Current Cash on Deposit	46,797,771.19
Investments:	
Investors Savings Bank - A/C #099901057	75,292,497.56
New Jersey Community Bank - A/C #0000008904	3,123,147.30
Borough of Eatontown	1,047,850.00
Loch Arbour Notes	496,200.00
Total Current Investments on Deposit	79,959,694.86
GRANT FUND	
Cash on Deposit:	
Wells Fargo Bank #2000102385294 - Grant Fund	0
Wells Fargo Bank #2000102385184-WIA Fund	33,994.66
Total Grant Cash on Deposit	33,994.66
Investments:	
Investors Savings Bank - A/C #099901065	100.00
Total Grant Investments on Deposit	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, 2014 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND	
Cash on Deposit	
Bank of America A/C #9404-589414	761.73
Investors Savings Bank A/C #2099901055	387,235.53
Investors Savings Bank A/C #2099901063	112,795.23
Investors Savings Bank A/C #2099900212	2,550,560.95
Investors Savings Bank A/C #2099900220	1,059,682.19
Investors Savings Bank A/C #2099900247	1,461,150.24
Investors Savings Bank A/C #2099902920	13,370.59
Investors Savings Bank A/C #2099902939	98,261.32
Investors Savings Bank A/C #2099902947	1,662,426.20
Investors Savings Bank A/C #2099901247	1,241,568.22
Investors Savings Bank A/C #2099902971	11,238,105.92
Investors Savings Bank A/C #2099902998	1,805,888.90
Investors Savings Bank A/C #2099903000	3,848,648.53
Investors Savings Bank A/C #2099903019	29,607.94
Investors Savings Bank A/C #2099903027	35,263.13
Investors Savings Bank A/C #2099903035	1,729,100.04
Ocean First #01006012657	9,261.75
Wells Fargo Bank A/C #2000930474704	2,410,550.84
Fulton Bank A/C #1100697451	46,357.25
Subtotal	29,740,596.50
Cash on Deposit - Outside Agencies	
Investors Savings Bank A/C #2099900009	20,015,621.02
Investors Savings Bank A/C #2099900983	543.55
Investors Savings Bank A/C #2099901197	45,112.36
Investors Savings Bank A/C #2099901202	4,736.93
Investors Savings Bank A/C #2099901210	26,949.48
Investors Savings Bank A/C #2099901229	40,421.75
Investors Savings Bank A/C #2099902904	125,081.29
Investors Savings Bank A/C #2099902567	0.02
Investors Savings Bank A/C #2099902864	312,847.85
Investors Savings Bank A/C #2099901162	4,359,237.64
Investors Savings Bank A/C #2099902730	3,670,547.03

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, 2014 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

TRUST FUND (CONTINUED)	
Investors Savings Bank A/C #2099902899	27,352.69
Investors Savings Bank A/C #2099902880	29,110.74
Investors Savings Bank A/C #2099902912	235,604.46
Bank Of America A/C #705-010-0027	48,895.21
Bank Of America A/C #709-010-3924	0.12
Bank Of America A/C #713-010-1989	5,846.06
Bank Of America A/C #728-010-0107	7,402.63
Bank Of America A/C #728-030-4195	15.67
Bank Of America A/C #940-458-8956	7,551.14
Wells Fargo A/C #2100021092500	362,038.98
Wells Fargo A/C #2041060286465	22,000.07
Capital One A/C #5484008635	174,257.24
Columbia Bank A/C#022127503	1,570,453.41
Crown Bank A/C #6100006817	114,810.41
Morgan Stanley A/C #697035759051	267,344.62
New York Community Bank A/C #42090005648	98,702.94
Santander Bank A/C #1155017831	68,870.05
Zurich Bank A/C #KI11005774	251,647.40
Subtotal	31,893,002.76
Cash on Deposit - MCDSS	
Bank of America A/C #713-010-0524	38.40
Bank of America A/C #713-010-2659	8,900.48
Investors Bank A/C #2099902484	475,979.62
Investors Bank A/C #2099902492	247,653.34
Investors Bank A/C #2099902516	153,956.54
Investors Bank A/C #2099902524	48,517.38
Investors Bank A/C #2099902540	2,677,887.42
Investors Bank A/C #2099902559	170,576.18
Subtotal	3,783,509.36
Total Trust Cash on Deposit	65,417,108.62

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, 2014 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investments:	
Investors Savings Bank - A/C #099901204	69,980,804.08
Investors Savings Bank - A/C #099901212	6,187.87
Investors Savings Bank - A/C #099901220	153,066.25
Investors Savings Bank - A/C #099901239	6,127,908.32
Investors Savings Bank - A/C #2099902251	24,299.97
Wells Fargo Bank-Parker TB#2513003846	54,916.32
NACO Deferred Comp. A/C #630009	126,660,050.33
Total Trust Investments on Deposit	203,007,233.14
CAPITAL FUND	
Cash on Deposit:	
Wells Fargo Bank A/C #2041060251911	7,716,095.48
Total Capital Cash on Deposit	7,716,095.48
Investments:	
Purch Strips, IPA Property	511,097.25
Purch Strips, IPA Property	517,482.00
Investors Savings Bank - A/C #099901073	2,245,558.80
Investors Savings Bank - A/C #099901113	423,699.17
Investors Savings Bank - A/C #099901164	65,423.80
Investors Savings Bank - A/C #099901199	745,139.66
Investors Savings Bank - A/C #099901718	6,457,959.12
Investors Savings Bank - A/C #099902379	3,395,230.94
Investors Savings Bank - A/C #099902395	1,945,729.12
Investors Savings Bank - A/C #099902419	3,478,951.89
Investors Savings Bank - A/C #2099901379	5,495,882.06
Investors Savings Bank - A/C #2099901387	2,639,871.29
Investors Savings Bank - A/C #2099902575	2,883,945.38
Investors Savings Bank - A/C #2099902583	6,720,575.44
Investors Savings Bank - A/C #2099902607	31,764,869.95
Total Capital Investments on Deposit	69,291,415.87

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, 2014 (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>	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2014
NJDHSS- Office on Aging	1,164,511.00	3,996,939.00	2,152,882.00	696.00	3,007,872.00
NJDHSS- CAP/NJEH, Medicaid Case Management	0.00	587,475.00	210,900.00	376,575.00	0.00
NJDHSS- SIBA, JACC Program	(0.00)	126,265.00	126,265.00		0.00
NJDHS- Alcohol Services Plan CY 13	348,969.22	0.00	333,355.44	15,613.78	(0.00)
NJDHS- Alcohol Services Plan CY 14	0.00	1,205,773.00	817,993.00		387,780.00
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 13	516,517.32	326,747.00	810,770.58	30,343.74	2,150.00
NJ Governor's Coun. On Alcohol. and Drug Abuse FY 15	0.00	739,035.00	0.00		739,035.00
NJDCA Shelter Support - Linkages	68,867.18	0.00	68,867.18		0.00
NJDCA-LIHEAP/CWA, 2014 (SAGE)	0.00	12,458.00	12,458.00		0.00
NJDCA-USF/CWA, FFY 2014	0.00	8,657.00	8,657.00		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	74,914.00	0.00		74,914.00	0.00
NJTC/FTA- Freehold SCAT Transfer Facility	74,417.70	55,082.44	129,500.14		0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	80,000.00	0.00	0.00		80,000.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2011, Round 13	0.00	50,000.00	0.00		50,000.00
NJTC- FTA, Sec.5311, FY 14	143,928.00	0.00	120,429.01	1,274.28	22,224.71
NJTC- FTA, Sec.5311, FY 15	0.00	149,811.00	0.00		149,811.00
NJ Transit- Casino CY 13	513,425.70	(206,046.96)	307,378.74		0.00
NJ Transit- Casino CY 14	0.00	1,467,102.96	1,024,816.29		442,286.67
NJTPA- Borough of Red Bank, Improvements to CR10, FY'11	364,487.36	0.00	207,685.87		156,801.49
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00	0.00	127,438.69	5,561.31	0.00
NJTPA/NJIT - STP, FY 2014	123,822.00	0.00	99,177.16	24,644.84	0.00

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

<u>Grant Name</u>	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2014
NJTPA/NJIT - STP, FY 2015	0.00	123,822.00	22,082.52		101,739.48
NJIT/NJTPA- Bridge S-17 Design	451,160.13	0.00	152,964.81	298,195.32	0.00
NJDOT-Dics Fd, Scoping Bridge S-31	31,249.10	0.00			31,249.10
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)	1,039,798.44	140,273.00	138,022.01		1,042,049.43
NJDOT- Bridge S-17, ROW Acquisition	376,780.59	0.00	151,336.60	225,443.99	0.00
NJDOT- Bridge O-10 Design	585,738.03	235,000.00	254,148.01		566,590.02
NJDOT- Future Needs, Bridge MN-29, FY'10	359,934.23	0.00	157,187.38		202,746.85
NJDOT- County Bridge Inspections	976,587.80	0.00	347,002.61		629,585.19
NJDOT- County Bridge HL-72, FY 2011	32,393.74	0.00	32,393.74		0.00
NJDOT- Bridge W-33, Belmar Blvd	250,000.00	0.00	250,000.00		0.00
NJDOT- County Bridge O-11, FY2011	1,000,000.00	0.00	750,000.00		250,000.00
NJDOT BRIDGE S-17 CON	14,832,374.05	0.00	6,252,807.25		8,579,566.80
NJDOT BRIDGE MA-14 (ROW)	1,936,790.13	0.00	26,928.00		1,909,862.13
NJDOT BRIDGE O-10 (ROW)	5,091.78	0.00	5,091.78		0.00
NJDOT Intersection Improve. CR13 West Bergen Pl Red Bank	249,373.00	0.00	5,292.00		244,081.00
NJDOT Bridge O-10	0.00	10,651,777.00	0.00	1,944,921.00	8,706,856.00
NJDOT Bridge R-13	0.00	1,000,000.00			1,000,000.00
NJDOT Bridge MT-4	0.00	1,000,000.00	1,000,000.00		0.00
NJDOT Bridge W-38	0.00	1,000,000.00			1,000,000.00
NJDOT CR40A/ MEMORIAL DR - ASBURY/NEPTUNE	0.00	933,384.00			933,384.00
NJDOT CR524/SQUNKUM YELLOWBROOK/W FARMS	0.00	343,086.00			343,086.00



MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

<u>Grant Name</u>	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2014
NJDOT Bridge S-32, CR520 Rumson & Seabright	0.00	847,103.00			847,103.00
NJDOT Bridge MN-28	0.00	1,000,000.00			1,000,000.00
NJDOT Bridge W-9	0.00	1,600,000.00			1,600,000.00
NJDOT Bridge MT-9	0.00	1,000,000.00			1,000,000.00
NJDOT/ITF- 2008 ATP	2,037,872.44	0.00	1,384,501.59		653,370.85
NJDOT/ITF- 2009 ATP	452,965.87	0.00	348,885.94		104,079.93
NJDOT/ITF- 2010 ATP	866,644.26	0.00	442,232.18		424,412.08
NJDOT/ITF- 2011 ATP	2,932,772.01	0.00	2,484,624.29		448,147.72
NJDOT/ITF- 2012 ATP	5,284,000.00	0.00	3,102,470.09		2,181,529.91
NJDOT/ITF- 2014 ATP	0.00	5,031,700.00	5,031,700.00		0.00
NJDOT- Traffic Sign Replacement/Upgrade	113,545.84	0.00	98,063.21	15,482.63	0.00
NJDHS/DYFS- Youth Detention Center CY 14	0.00	41,840.00	41,840.00		0.00
NJDHS/DYFS- HSAC CY14	63,592.00	0.00	63,592.00		0.00
NJDHS/DYFS- Family Court, Grant in Aid CY14	0.00	7,870.00	7,870.00		0.00
NJDHS/DFD- Special Initiative & Transportation Program FY 2014	90,383.00	0.00	90,383.00		0.00
NJDHS/DFD- Special Initiative & Transportation Program FY 2015	0.00	90,383.00	0.00		90,383.00
NJDHS/DFD- Homeless CY 13	236,259.00	0.00	233,398.00	2,861.00	0.00
NJDHS/DFD- SSH/SBG/SHRAP SUPERSTORM SANDY	7,144,800.00	5,817,600.00	11,461,861.00		1,500,539.00
NJDHS/DFD- SOC SVCS For Homelessness CY 14	0.00	451,565.00	451,465.00	100.00	0.00
NJDHS/DFD- SOC SVCS For Homelessness CY 15	0.00	894,282.00	0.00		894,282.00
NJDHS/DMHS- Project Transition/Path CY'13	51,201.00	0.00	51,201.00		0.00
NJDHS/DMHS- Project Transition/Path CY'14	0.00	195,502.00	144,026.00		51,476.00
NJDHS/DMHS- CIACC/CART CY 14	0.00	44,556.00	44,556.00		0.00

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

<u>Grant Name</u>	<u>Balance Jan. 1, 2014</u>	<u>2014 Budget Revenue Realized</u>	<u>Received</u>	<u>Refund/ Cancellation</u>	<u>Balance Dec. 31, 2014</u>
NJDCF/DCBHS-CIACC/CSOC, CY 2014	0.00	27,000.00	27,000.00		0.00
NJDLP/DCJ-VICTIM WITNESS ADV SUP FFY 13	47,000.00	0.00	29,227.50		17,772.50
NJOAG/DLPS/DCJ-VOCA 2013-2014	279,127.00	0.00	279,127.00		0.00
NJOAG/DLPS/DCJ-VOCA 2014-2015	0.00	269,557.00	0.00		269,557.00
NJOAG/DLPS/DCJ- STOP VAWA FY 2012	44,229.00	0.00	44,229.00		0.00
NJOAG/DLPS-STOP VAWA FY 2015	0.00	38,902.00	8,076.60		30,825.40
NJDLP/DCJ-Sane/Sart FFY 2012	11,782.89	0.00	11,782.89		0.00
NJDLP/DCJ-Sane/Sart FFY 2013	0.00	83,888.00	71,422.48		12,465.52
NJOAG/DLPS/DCJ- JAG Task Force FY 14	59,548.99	0.00	59,548.99		0.00
NJOAG/DLPS/DCJ- JAG Task Force FY 15	0.00	84,856.00	21,208.52		63,647.48
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2013	11,574.40	0.00	11,574.40		0.00
NJOAG/DLPS/DCJ- LLEBG Megan's Law, FFY 2014	0.00	15,121.00	5,145.05		9,975.95
NJDLP/DCJ- BARE, FY 2014	0.00	46,037.51	46,037.51		0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2013	75,853.52	0.00	2,174.14	73,679.38	0.00
NJOAG/DLPS/OIFP-INS FRAUD REIM PRG 2014	0.00	100,000.00	13,839.80		86,160.20
NJDLP/DCJ-LEOTEF, SFY2014 (Part 1,2,3)	0.00	46,377.00	46,377.00		0.00
Share Svsc, Shrewsbury River Flood Warning System	0.00	12,000.00	12,000.00		0.00
NJOHSP- HSGP FFY11	117,093.94	0.00	117,061.28	32.66	0.00
NJDLP/DCJ/OEM Multi Jur-Haz Mitigation Strategy FY11	178,022.53	0.00	0.00		178,022.53
NJOHSP- HSGP FFY12	115,090.16	0.00	115,090.12	0.04	0.00
NJOAG/DLPS/DSP EMOI FY 2010 & 2011	50,000.00	0.00	50,000.00		0.00
NJOHSP-State Homeland Security Prog. FFY 2013	255,901.69	0.00	158,797.92		97,103.77
NJOAG/DLPS/DSP/HMRU-HMEP 2013	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, 2014	2014 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2014
USDHS-PORT SECURITY, FY2013	281,250.00	0.00			281,250.00
NJOHSP-SHSP (HSGP) FFY14	0.00	292,809.50			292,809.50
NJOAG/DLPS/DSP-EMPG/EMAA FY 2013	0.00	75,000.00	0.00		75,000.00
NJOHSP-UASI FFY 2014	0.00	62,500.00	0.00		62,500.00
NJDLPs-DHTS-SCART FFY2014	0.00	4,000.00	4,000.00		0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014	50,000.00	0.00	50,000.00		0.00
NJJJC- State Community Partnership CY13	236,948.14	0.00	236,948.14		0.00
NJJJC-MCYSC, JDAI, Innovation, CY2013	118,414.96	0.00	106,722.56	11,692.40	0.00
NJJJC- State Community Partnership CY14	0.00	457,539.00	321,467.68		136,071.32
NJJJC-MCYSC, JDAI, Innovation, CY2014	0.00	120,000.00	35,224.68		84,775.32
NJJJC- Family Court CY 13	133,877.66	0.00	133,877.66		0.00
NJJJC- Family Court CY 14	0.00	386,754.00	209,940.56		176,813.44
NJDLPs/JJC- JABG, FFY12	3,745.64	0.00	3,745.64		0.00
NJDLPs/JJC- JABG, FFY 13	0.00	22,577.00	21,483.00		1,094.00
NJDFD/CWA SNAP CASE BANKING	0.00	30,000.00	30,000.00		0.00
NJDEP- Clean Communities CY 2014	0.00	103,528.92	103,528.92		0.00
NJDEP- Recycling Program Plan - Donations	0.00	7,990.00	7,990.00		0.00
NJDEP - CDBG-DR MOSQUITO CONTROL SSANDY	0.00	77,568.60	0.00		77,568.60
NJDEP/DWM- 2010, Brookdale Rain Garden	840.56	0.00	0.00	840.56	0.00
NJDEP- Wreck Pond Stormwater Restoration	180,822.20	0.00	40,944.56		139,877.64
NJDEP- Ramanessin Study, 2007	554,583.79	0.00	449,603.67		104,980.12
NJDOS/DTT Cooperative Marketing Program 2014 (SAGE)	0.00	20,000.00	20,000.00		0.00
NJDOS/DTT Cooperative Marketing Program 2015 (SAGE)	0.00	20,250.00	10,125.00		10,125.00

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

<u>Grant Name</u>	Balance Jan. 1, 2014	2014 Budget Revenue Realized	Received	Refund/ Cancellation	Balance Dec. 31, 2014
USEDA Comprehensive Economic Development Strategy	70,646.08	0.00	70,646.08		0.00
NJLWD-WIA, PY 2012 (ADMIN)	108,435.00	(72,309.63)	36,125.37		(0.00)
NJDOL- WIA, PY 2012 (Adult)	81,964.00	21,584.00	103,548.00		0.00
NJLWD- WIA, PY 2012 (Youth)	316,603.00	21,064.00	337,667.00		0.00
NJLWD- WIA, PY 2012 (Dislocated Worker)	505,167.00	29,661.63	534,828.63		0.00
NJLWD- HURRICANE SANDY NEG PY 2012	657,059.00	1,974,812.00	1,048,615.00		1,583,256.00
NJLWD- TANF/GA, WFNJ, SFY 2013	223,222.00	0.00	79,640.00	143,582.00	0.00
NJLWD-WIA, PY 2013 ADMIN, ADULT, YOUTH, DISLOCATED WORKER	2,983,870.00	0.00	1,861,793.00		1,122,077.00
NJLWD- HURRICANE SANDY NEG PY 2013	0.00	360,000.00	0.00	360,000.00	0.00
NJLWD- TANF/GA, WFNJ, SFY 2014	1,394,995.00	4,013.00	1,327,859.00	750.00	70,399.00
NJLWD - WNJ, WKFRCE LEARNING LINK, SFY 2014	29,750.00	0.00	29,750.00		0.00
NJLWD-WIA, PY 2014 ADMIN, ADULT, DISLOCATED WORKER	0.00	2,706,501.00	331,522.00		2,374,979.00
NJLWD- WIA PY 2014 YOUTH	0.00	1,190,876.00	194,863.00		996,013.00
NJLWD- TANF/GA, WFNJ, SFY 2015	0.00	1,735,351.00	335,330.00		1,400,021.00
NJLWD - WNJ, WKFRCE LEARNING LINK, SFY 2015	0.00	95,000.00	27,550.00		67,450.00
Donations-WIBWIA Scholarship Fund	0.00	7,673.00	7,673.00		0.00
Donations- WIBWIA, Alumni Fund	0.00	2,100.00	2,100.00		0.00
Brookdale/WIB MOA Consortium Health Pros	0.00	19,820.00	19,820.00		0.00
USHUD- Edison, MCDSS, HOPWA, 2010	11,266.00	0.00	11,266.00		0.00
USHUD/Township of Edison- HOPWA, 2012	73,353.70	0.00	73,353.70		0.00
USHUD/Township of Edison- HOPWA, 2013	457,841.08	0.00	411,576.66		46,264.42
USHUD/NYC- HOPWA, 2015	0.00	466,827.00	0.00		466,827.00
USDOJ/BJA-SCAAP, FFY 2014	0.00	1,070,863.00	1,070,863.00		0.00

## MUNICIPALITIES AND COUNTIES

<u>Grant Name</u>	<b>Balance Jan. 1, 2014</b>	<b>2014 Budget Revenue Realized</b>	<b>Received</b>	<b>Refund/ Cancellation</b>	<b>Balance Dec. 31, 2014</b>
USDOJ/OJP- BVP, FY 2012	908.08	0.00	0.00		908.08
NJDOT-SR 34 & Lloyd Road Project	98,705.14	0.00	0.00		98,705.14
USDANRCW - SANDY Recovery -	97,500.00	0.00	97,500.00		0.00
USEPA- Wash Facility/Fueling Station	40,944.95	0.00	40,944.95		0.00
TOGETHERNJ-LGCGP-BUS RAPID TRANSIT STUDY	0.00	20,000.00	13,625.07	7.07	6,367.86
EARLE-MCMEC, FY 2013	13,300.00	0.00	13,300.00		0.00
EARLE-MCMEC, FY 2014	0.00	14,750.00	0.00		14,750.00
County Clerk- ISA, DSMS, E-Recording	0.00	399,107.00	399,107.00		0.00
Mon Cty Municipalities-ISA, OPRS-RIM Maint.	0.00	23,600.00	23,600.00		0.00
NCA- MCCAC Training, FY 2012	9,000.00	0.00	9,000.00		0.00
FRIENDS OF THE MCCAC-PHASE 2 OF THE MCCAC	0.00	800,000.00			800,000.00
NCA- MCCAC Training, FY 2014	0.00	9,000.00			9,000.00
Donations- Monmouth County Sheriffs K-9 Unit	0.00	8,230.00	8,230.00		0.00
Donations - Consumer Bowl	0.00	500.00	500.00		0.00
Total	55,234,507.02	54,332,319.97	53,024,018.84	3,607,211.00	52,935,597.15

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

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NJDHSS- Office on Aging	1,900,270.27	2,717,583.00	1,325,228.00		4,275,514.40		968.00	1,686,598.87
NJDHSS- CAP/NJ/EH, Medicaid Case Management	252,567.49	713,740.00			429,210.06		376,575.00	160,522.43
NJDHS- Alcohol Services Plan CY 13	201,676.68				186,082.91		15,613.78	0.00
NJDHS- Alcohol Services Plan CY 14	0.00	1,205,773.00			1,097,030.95			108,742.05
NJ Governor's Coun. On Alcohol. and Drug Abuse CY 13	257,450.44	326,747.00			553,853.70		30,343.74	0.00
NJ Governor's Coun. On Alcohol. and Drug Abuse FY 15	0.00		739,035.00		42,693.89			696,341.11
NJDCA-LIHEAP/CWA, 2014 (SAGE)	0.00	12,458.00			12,458.00			0.00
NJDCA-USF/CWA, FFY 2014	0.00	8,657.00			8,657.00			0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2008, Round 10	126,103.09				51,189.00		74,914.09	0.00
NJTC/FTA- Freehold SCAT Transfer Facility	98,030.77	55,082.44			153,113.21			0.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2010, Round 12	160,000.00				52,145.00			107,855.00
NJTC/ FTA, JARC Rt 836 Shuttle, FFY 2011, Round 13	0.00		50,000.00		0.00			100,000.00
NJTC- FTA, Sec.5311, FY 14	103,227.25				101,527.99		1,699.26	(0.00)
NJTC- FTA, Sec.5311, FY 15	0.00		149,811.00		99,097.20			100,650.80
NJ Transit- Casino CY 13	240,021.06				33,974.10	(208,046.96)		0.00
NJ Transit- Casino CY 14	0.00	1,261,056.00			1,192,532.38	208,046.96		274,570.58
NJTPA- Borough of Red Bank, Improvements to CR10, FY11	72,325.00				0.00			72,325.00
NJTPA/NJIT-UPWP, Traffic Sign Inventory Assessment Program	133,000.00				127,438.69		5,561.31	0.00
NJTPA/NJIT - STP, FY 2014	110,814.32				80,008.27		30,806.05	0.00
NJTPA/NJIT - STP, FY 2015	0.00		123,822.00	30,955.50	39,667.22			115,110.28
NJIT/NJTPA- Bridge S-17 Design	299,562.52				1,367.20		298,195.32	0.00
NJDOT-Dics Fd, Scoping Bridge S-31	22,429.11				0.00			22,429.11
NJDOT- Transportation Trust Fund, Bridges W7, 8 and 9	74,195.71				21,622.93			52,572.78
NJDOT-FHA- CR 6 Bridge (MA-14) (Design)	643,618.39		140,273.00		395,192.65			388,698.74
NJDOT- Bridge S-17, ROW Acquisition	225,443.99				0.00		225,443.99	0.00
NJDOT- Bridge O-10 Design	21,100.13		235,000.00		21,100.13			235,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NJDOT- Future Needs, Bridge MN-29, FY'10	244,911.98				42,165.13			202,746.85
NJDOT- County Bridge Inspections	500,160.04				380,471.84			119,688.20
NJDOT- County Bridge O-11, FY2011	1,000,000.00				0.00			1,000,000.00
NJDOT BRIDGE S-17 CON	12,765,285.92				8,501,363.65			4,263,922.27
NJDOT BRIDGE MA-14 (ROW)	1,917,483.25				12,880.00			1,904,603.25
NJDOT BRIDGE O-10 (ROW)	4,879.75				4,879.75			0.00
NJDOT Intersection Improve. CR13 West Bergen PI Red Bank	249,373.00				165,444.68			83,928.32
NJDOT Bridge O-10	0.00		10,651,777.00		0.00		1,944,921.00	8,706,856.00
NJDOT Bridge R-13	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT Bridge MT-4	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT Bridge W-38	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT CR40A/ MEMORIAL DR - ASBURY/NEPTUNE	0.00		933,384.00		0.00			933,384.00
NJDOT CR624/SQUUNKUM YELLOWBROOK/W FARMS	0.00		343,086.00		0.00			343,086.00
NJDOT Bridge S-32, CR520 Rumson& Seabright	0.00		847,103.00		0.00			847,103.00
NJDOT Bridge MN-28	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT Bridge W-9	0.00		1,600,000.00		652,109.94			947,890.06
NJDOT Bridge MT-9	0.00		1,000,000.00		0.00			1,000,000.00
NJDOT/TTF- 2007 ATP	201,633.61				201,633.61			0.00
NJDOT/TTF- 2008 ATP	616,418.05				408,694.94			207,723.11
NJDOT/TTF- 2009 ATP	625,690.16				77,998.55			547,691.61
NJDOT/TTF- 2010 ATP	1,125,853.24				591,652.46			534,200.78
NJDOT/TTF- 2011 ATP	1,537,252.04				128,055.98			1,409,196.06
NJDOT/TTF- 2012 ATP	5,278,149.50				416,755.37			4,861,394.13
NJDOT/TTF- 2013 ATP	5,235,552.00				144,311.12			5,091,240.88
NJDOT/TTF- 2014 ATP	0.00		5,031,700.00		0.00			5,031,700.00
NJDOT- Traffic Sign Replacement/Upgrade	5,607.83				(9,874.80)		15,482.63	0.00

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NJDHS/DYFS- Youth Detention Center CY 14	0.00	51,181.00			51,181.00			0.00
NJDHS/DYFS- HSAC CY13	186.52				186.52			0.00
NJDHS/DYFS- HSAC CY14	85,249.00				85,249.00			0.00
NJDHS/DYFS- Family Court, Grant in Aid CY14	0.00	7,870.00			7,870.00			0.00
NJDHS/DFD- Special Initiative&Transportation Program FY 2014	57,541.28				57,541.28			0.00
NJDHS/DFD- Special Initiative&Transportation Program FY 2015	0.00		90,383.00		19,237.66			71,145.34
NJDHS/DFD- Homeless CY 13	82,702.68				78,841.93		3,860.75	0.00
NJDHS/DFD-SSH/SBG/SHRAP SUPERSTORM SANDY	8,975,192.70		5,817,600.00		12,898,795.42			1,893,997.28
NJDHS/DFD- SOC SVCS For Homelessness CY 14	0.00	451,565.00			451,485.00		100.00	0.00
NJDHS/DFD- SOC SVCS For Homelessness CY 15	0.00		894,282.00		482,044.24			412,237.76
NJDHS/DMHS- Project Transition/Path CY13	17,053.73				17,053.73			0.00
NJDHS/DMHS- Project Transition/Path CY14	0.00	218,401.00			200,134.70			18,266.30
NJDHS/DMHS- CIACC/CART CY 13	1,989.63				1,609.86		379.77	0.00
NJDHS/DMHS- CIACC/CART CY 14	0.00	44,556.00			42,991.93			1,564.07
NJDHCF/DCBHS-CIACC/CSOC, CY 2014	0.00	27,000.00			1,375.00			25,625.00
NJDLP/DCJ-VICTIM WITNESS ADV SUP FFY 13	40,575.40				10,939.85			29,635.55
NJOAG/DLP/DCJ-VOCA 2013-2014	193,934.67				193,934.67			0.00
NJOAG/DLP/DCJ-VOCA 2014-2015	0.00		269,557.00		67,838.94			201,718.06
NJOAG/DLP/DCJ- STOP VAWA FY 2012	44,229.00				44,229.00			0.00
NJOAG/DLP/DCJ- STOP VAWA FY 2015	0.00		38,902.00		19,384.85			19,517.15
NJDLP/DCJ-Sane/Sart FFY 2013	0.00	83,888.00			83,888.00			0.00
NJOAG/DLP/DCJ- JAG Task Force FY 14	57,183.99				57,183.99			0.00
NJOAG/DLP/DCJ- JAG Task Force FY 15	0.00		84,856.00		23,676.70			61,179.30
NJOAG/DLP/DCJ- LLEBG Megan's Law, FFY 2013	8,766.35				8,766.35			0.00
NJOAG/DLP/DCJ- LLEBG Megan's Law, FFY 2014	0.00		15,121.00		9,883.72			5,237.28
NJDLP/DCJ- BARF, FY 2012	7,242.56				7,242.56			0.00



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NJDLP/DCJ- BARF, FY 2013	61,550.84				51,950.23			9,700.61
NJDLP/DCJ- BARF, FY 2014	0.00		46,037.51		0.00			46,037.51
NJOAG/DLP/IOIF-INS FRAUD REIM PRG 2013	75,853.52				2,174.14		73,679.38	0.00
NJOAG/DLP/IOIF-INS FRAUD REIM PRG 2014	0.00	100,000.00			15,102.93			84,897.07
NJDLP/DCJ-LEOTEF, FY 2010 (3rd allocation)	1,554.44				1,554.44			0.00
NJDLP/DCJ-LEOTEF, SFY2011 (Part 1)	22,245.00				4,235.90			18,009.10
NJOAG/DLP/DCJ-LEOTEF, SFY2011 (Part 2)	18,210.00				0.00			18,210.00
NJOAG/DLP/DCJ/PTC-LEOTEF, SFY2011 (Part 3)	9,505.70				229.50			9,276.20
NJDLP/DCJ-LEOTEF, SFY2012 (Part 1)	21.09				0.00			21.09
NJDLP/DCJ-LEOTEF, SFY2012 (Part 2)	3,523.42				0.00			3,523.42
NJDLP/DCJ-LEOTEF, SFY2012 (Part 3)	16,221.00				889.00			15,332.00
NJDLP/DCJ-LEOTEF, SFY2013 (Part 1,2,3)	47,608.00				21,212.22			26,395.78
NJDLP/DCJ-LEOTEF, SFY2014 (Part 1,2,3)	0.00	10,244.00	36,133.00		1,331.80			45,045.20
Share Svcs, Shrewsbury River Flood Warning System	10,500.00	13,500.00			12,000.00			12,000.00
NJOHSP- HSGP FFY11	117,093.94				117,061.28		32.66	0.00
NJDLP/DSP/OEM Multi Jur-Haz Mitigation Strategy FY11	122,482.22				113,422.07			9,070.15
NJDLP/DSP/OEM EMPG 2010	1,840.70				1,840.70			0.00
NJOHSP- HSGP FFY12	88,237.85				88,237.81		0.04	0.00
NJOHSP-State Homeland Security Prog. FFY 2013	255,901.69				241,873.41			14,028.28
NJOAG/DLP/DSP/HMRU-HMEP 2013	0.00		50,000.00		50,000.00			0.00
USDHS-PORT SECURITY, FY2013	375,000.00				0.00			375,000.00
ATLANTIC HIGHLANDS-SECURITY@HARBOR/FERRY	85,302.52				85,302.52			0.00
NJOHSP-SHSP (HSGP) FFY14	0.00		292,809.50		36,288.06			256,521.44
NJOAG/DLP/DSP-EMPG/EMAA FY 2013	0.00		75,000.00		55,000.00			20,000.00
NJOHSP-UASI FFY 2014	0.00		62,500.00		0.00			62,500.00
NJDLP/IDHTS- Safe Cargo Donation	439.19				0.00			439.19

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

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A-4-87					
NJDLPS-DHTS-SCART FFY2014	0.00		4,000.00		4,000.00			0.00
NJOAG/DLPS/DHTS-DWI TASK FORCE 2014	50,000.00				50,000.00			0.00
NJJJC-MCYSC, JDAI, Innovation, CY2011	22,673.97				20,326.60			2,347.37
NJJJC-MCYSC, JDAI, Innovation, CY2012	82,521.20				67,356.93			15,164.27
NJJJC- State Community Partnership CY13	42,058.94				42,058.94			0.00
NJJJC-MCYSC, JDAI, Innovation, CY2013	79,943.99				68,251.59		11,692.40	0.00
NJJJC- State Community Partnership CY14	0.00	554,256.00			500,468.93			53,787.07
NJJJC-MCYSC, JDAI, Innovation, CY2014	0.00	120,000.00			60,250.55			59,749.45
NJJJC- Family Court CY 13	20,256.76				20,256.76			0.00
NJJJC- Family Court CY 14	0.00	386,754.00			324,382.60			62,371.40
NJDLPS/JJC- JABG, FYY13	0.00	25,086.00			25,086.00			0.00
NJDFD/CWA SNAP CASE BANKING	0.00		30,000.00		28,727.88		1,272.12	0.00
NJDEP- Clean Communities Program CY 2010	7,737.72				7,737.72			0.00
NJDEP- Clean Communities CY 2013	91,644.14				91,644.14			0.00
NJDEP- Clean Communities CY 2014	0.00		103,528.92		10,353.52			93,175.40
NJDEP- Recycling Program Plan - Donations	0.00	7,990.00			7,990.00			0.00
NJDEP - CDBG-DR MOSQUITO CONTROL SSANDY	0.00		77,568.60		0.00			77,568.60
NJDEP/DWM- 2010, Brookdale Rain Garden	840.56				0.00		840.56	0.00
NJDEP- Wreck Pond Stormwater Restoration	75,789.82				51,046.13			24,743.69
NJDEP- Ramanessin Study, 2007	80,130.47				68,486.51			11,643.96
NJDOS/DTT Cooperative Marketing Program 2014 (SAGE)	0.00	25,000.00			25,000.00			0.00
NJDOS/DTT Cooperative Marketing Program 2015 (SAGE)	0.00		20,250.00	5,062.00	0.00			25,312.00
NJLWD-WIA, PY 2012 ADMIN	106,589.88				34,280.25	(72,309.63)		0.00
NJDOL- WIA, PY 2012 (Adult)	80,704.69				102,288.69	21,584.00		0.00
NJLWD- WIA, PY 2012 (Youth)	293,647.40				314,711.40	21,064.00		0.00
NJLWD- WIA, PY 2012 (Dislocated Worker)	512,719.50				542,381.13	29,661.63		(0.00)

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
NULWD- HURRICANE SANDY NEG PY 2012	675,176.20		1,974,812.00		1,098,687.37			1,551,300.83
NULWD- TANF/GA, WFNJ, SFY 2013	170,093.76				26,511.76		143,582.00	0.00
NULWD-WIA, PY 2013 ADMIN, ADULT, YOUTH, DISLOCATED WORKER	3,027,668.97				1,883,205.94			1,144,463.03
NULWD- HURRICANE SANDY NEG PY 2013	0.00	360,000.00			0.00		360,000.00	0.00
NULWD- TANF/GA, WFNJ, SFY 2014	1,509,288.05	4,013.00			1,410,203.12		750.00	102,347.93
NULWD - WNJ, WKFORCE LEARNING LINK, SFY 2014	29,296.89				29,296.89			0.00
NULWD-WIA, PY 2014 ADMIN, ADULT, DISLOCATED WORKER	0.00		2,706,501.00		325,163.23			2,381,337.77
NULWD- WIA PY 2014 YOUTH	0.00		1,190,876.00		212,199.19			978,676.81
NULWD- TANF/GA, WFNJ, SFY 2015	0.00		1,735,351.00		337,978.84			1,397,372.16
NULWD - WNJ, WKFORCE LEARNING LINK, SFY 2015	0.00		95,000.00		23,793.85			71,206.15
Donations-WIB/WIA Scholarship Fund			7,673.00		10,658.30			1,311.78
Donations- WIB/WIA, Alumni Fund	485.00		2,100.00		1,343.00			1,242.00
Brookdale/WIB MOA Consortium Health Pros	13,479.84		19,820.00		14,520.64			18,779.20
USHUD/Township of Edison- HOPWA, 2012	16,173.48				16,173.48			0.00
USHUD/Township of Edison- HOPWA, 2013	412,134.30				412,134.30			0.00
USHUD/NYC- HOPWA, 2015	0.00		466,827.00		34,153.00			432,674.00
USDOD/ARMY-Adult Shelter-Fort Monmouth	26,400.61				25,243.11			1,157.50
USDOJ/BJA-SCAAP, FFY 2013	2,405,923.00				2,405,923.00			0.00
USDOJ/BJA-SCAAP, FFY 2014	0.00		1,070,863.00		1,070,863.00			0.00
USDOJ/OJP- BVP, FY 2012	908.08				908.08			0.00
USDANRCW - SANDY Recovery -	97,500.00				97,500.00			0.00
TOGETHERNJ-LGCGP-BUS RAPID TRANSIT STUDY	0.00	20,000.00			19,992.93		7.07	(0.00)
EARLE- MCMEC, FY 2013	13,300.00				13,300.00			0.00
EARLE- MCMEC, FY 2014	0.00		14,750.00		0.00			14,750.00
County Clerk- ISA, DSMS, E-Recording	111,608.50	129,926.00	269,181.00		389,624.00			121,091.50
Mon City Municipalities-ISA, OPRS-RIM Maint	68,979.63	16,520.00	7,080.00		37,800.00			54,779.63

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

Grant	Balance Jan. 01, 2014	Transferred from 2014 Budget Appropriations		Transfers for Match Funding	Expended	Grantor Approved Carry Over Funds	Refund/ Cancellation	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
FRIENDS OF THE MCCAC-PHASE 2 OF THE MCCAC	0.00		800,000.00		208,103.00			591,897.00
NCA- MCCAC Training, FY 2014	0.00		9,000.00		9,000.00			0.00
Donations - Guns For Cash	15,000.00				15,000.00			0.00
Donations- Monmouth County Sheriffs K-9 Unit	2,571.25	50.00	8,180.00		3,159.51			7,641.74
NJNG- Project Lifesaver for Autism	1,026.24				0.00			1,026.24
NJNG- OOA Triad Project	82.50				0.00			82.50
Donations- Economic Dev/Tourism Project	12,317.21				3,200.00			9,117.21
NJ NATURAL GAS - CLIMATE CORPS FELLOW 2012	387.99				0.00		387.99	0.00
Donations - Consumer Bowl	0.00		500.00		500.00			0.00
Total	57,296,392.85	8,958,896.44	45,557,261.53	135,954.50	49,119,376.82	0.00	3,617,108.91	59,212,019.59

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

<u>Grant Name</u>	Balance January 1, 2014	Transferred to 2014		Received			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
Represents APG/OOA Project Income/Refunds from 2013	(53,595.00)	(53,595.00)					\$0.00
Represents 2013 unappropriated receipts - Youth Detention Center	3,491.00	3,491.00					\$0.00
Represents 2013 unappropriated receipts - Family Court Grant-In-Aid	656.00	656.00					\$0.00
Receipts from 2013 Project Income Recycling Workshops- NJDEP.	7,990.00	7,990.00					\$0.00
Represents 2013 unappropriated receipts - Cooperative Marketing	10,000.00	10,000.00					\$0.00
Represents ISA-DSMS, E-Recording (Camden, Cape May, Cumberland)	78,559.00	78,559.00					\$0.00
Represents ISA - RIM Maintenance (Atlantic Highlands, Manalapan)	4,720.00	4,720.00					\$0.00
Represents APG/OOA Project Income/Refunds from 2014				6,605.00			\$6,605.00
Receipts from 2014 Project Income Recycling Workshops- NJDEP.				7,055.00			\$7,055.00
Represents 2014 unappropriated receipts for WIB/WIA Scholarship Fund				152.00			\$152.00
Represents ISA-RIM Maintenance (Monmouth Beach)				2,560.00			\$2,560.00
Represents Donations - MC Sheriff's Office K-9 Unit				70.00			\$70.00
Total	\$ 51,821.00	\$ 51,821.00		\$ 16,442.00			\$ 16,442.00

NOT APPLICABLE

\*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXX	XX		
Levy Calendar Year 2014	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2014	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2014-2015) 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, 2014 85045-00	XXXXXXXX	XX		
2014 Levy 85105-00	XXXXXXXX	XX		
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2014 85046-00			XXXXXXXX	XX

**NOT APPLICABLE**

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85031-00	XXXXXXXXXX XX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2013-2014)	85032-00	XXXXXXXXXX XX	
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXXXX XX	
Levy Calendar Year 2014		XXXXXXXXXX XX	
Paid			XXXXXXXXXX XX
Balance December 31, 2014		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85033-00		XXXXXXXXXX XX
School Tax Deferred			
(Not in excess of 50% of Levy - 2014-2015)	85034-00		XXXXXXXXXX XX
# Must include unpaid requisitions			

## REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85041-00	XXXXXXXXXX XX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2013-2014)	85042-00	XXXXXXXXXX XX	
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXXXX XX	
Levy Calendar Year 2014		XXXXXXXXXX XX	
Paid			XXXXXXXXXX XX
Balance December 31, 2014		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85043-00		XXXXXXXXXX XX
School Tax Deferred			
(Not in excess of 50% of Levy - 2014-2015)	85044-00		XXXXXXXXXX XX
# Must include unpaid requisitions			

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2014 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2014		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

				Debit		Credit		
Balance January 1, 2014				80003-06	XXXXXXXXXX	XX		
2014 Levy: List Each Type of District Tax Separately - see Footnote)					XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00				XXXXXXXXXX	XX	XXXXXXXXXX	XX
					XXXXXXXXXX	XX	XXXXXXXXXX	XX
					XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2014 Levy				80003-07	XXXXXXXXXX	XX		
Paid				80003-08			XXXXXXXXXX	XX
Balance December 31, 2014				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, 2014	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2014	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2014	80004-10				

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

Balance January 1, 2014	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2014	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2014	80004-12				

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

Balance January 1, 2014	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2014	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2014	80004-14				

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2014	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2014	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	43,000,000.00	43,000,000.00	
Surplus Anticipated with Prior Written Consent of Dir. Of Local Govt 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	135,425,000.00	139,311,727.13	3,886,727.13
Added by N.J.S. 40A:4-87 (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
See Sheet 17a (1, 2, and 3)	45,557,261.53	45,557,261.53	0.00
Total Miscellaneous Revenue Anticipated 80103-	180,982,261.53	184,868,988.66	3,886,727.13
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(c) Minimum Library Tax 80121-			
Total Amount to be Raised by Taxation 80107-	302,475,000.00	302,475,000.00	
	526,457,261.53	530,343,988.66	3,886,727.13

NOT APPLICABLE

ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

# STATEMENT OF GENERAL BUDGET REVENUES 2014

## AS AT DECEMBER 31, 2014

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

Source	Budget	Realized	Excess or Deficit
NJT/FTA - JARC, Route 836 Shuttle, FY 2011, Round 13	\$ 50,000.00	\$ 50,000.00	
NJDHS/DFD-Social Services for the Homeless, SHRAP, CY 2013	\$ 500,000.00	\$ 500,000.00	
NJOAG/DLPS/DSP - HMEP, 11-100-066-1200-703	\$ 50,000.00	\$ 50,000.00	
NJDHS/DFD - County Welfare Agency, Case Banking Equipment	\$ 30,000.00	\$ 30,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 23,497.00	\$ 23,497.00	
NJOAG/DLPS/DCJ/PTC - LEOTEF, SFY 2014	\$ 9,171.00	\$ 9,171.00	
Donations - WIA/WIB Scholarship Fund	\$ 395.00	\$ 395.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 400.00	\$ 400.00	
Donations - Consumer Bowl	\$ 500.00	\$ 500.00	
NJDOT/TTF - Fiscal Year 2014 Annual Transportation Program	\$ 5,031,700.00	\$ 5,031,700.00	
NJDHS/DFD - Social Services for the Homeless, FY 2015	\$ 894,282.00	\$ 894,282.00	
NJOAG/DLPS/DCJ - Victims of Crime Act, SFY 2015, V-13-12	\$ 269,557.00	\$ 269,557.00	
Donations - WIA/WIB Scholarship Fund	\$ 4,360.00	\$ 4,360.00	
Earle - MCMEC, FY 2014, #N40085-14-M-3307	\$ 14,750.00	\$ 14,750.00	
Monmouth County Municipalities - ISA-OPRS-RIM Maintenance	\$ 2,360.00	\$ 2,360.00	
NJDOT - Bridge MA-14	\$ 140,273.00	\$ 140,273.00	
NJOAG/DLPS/DCJ - Megan's Law, JAG 1-16-12	\$ 15,121.00	\$ 15,121.00	
NJOAG/DLPS/DHTS - SCART, FFY 2014	\$ 4,000.00	\$ 4,000.00	
NJDEP - Clean Communities, Fiscal Year 2014	\$ 103,528.92	\$ 103,528.92	
Donations - WIA/WIB Scholarship Fund	\$ 2,778.00	\$ 2,778.00	
NJLWD - Hurricane Sandy National Emergency Grant, PY 2012	\$ 1,974,812.00	\$ 1,974,812.00	
NJLWD - Workforce Investment Act, PY 2014	\$ 2,706,501.00	\$ 2,706,501.00	
NJLWD - Workforce Investment Act, Youth, PY 2014	\$ 1,190,876.00	\$ 1,190,876.00	
County Clerk - ISA, DSMS, E-Recording	\$ 11,822.50	\$ 11,822.50	
NJOAG/DLPS/DCJ - STOP VAWA, 12VAWA-63	\$ 38,902.00	\$ 38,902.00	
NJOAG/DLPS/DSP-EMPG, EMAA, FY 2013, FY13-EMPG-EMAA-1300	\$ 75,000.00	\$ 75,000.00	
NJDEP - CDBGd-R Mosquito Control Superstorm Sandy	\$ 77,568.60	\$ 77,568.60	
NJLWD - Work First New Jersey, SFY 2015	\$ 1,733,746.00	\$ 1,733,746.00	
Donations - WIA/WIB Scholarship Fund	\$ 140.00	\$ 140.00	
County Clerk - ISA, DSMS, E-Recording	\$ 15,951.50	\$ 15,951.50	

# STATEMENT OF GENERAL BUDGET REVENUES 2014 AS AT DECEMBER 31, 2014

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

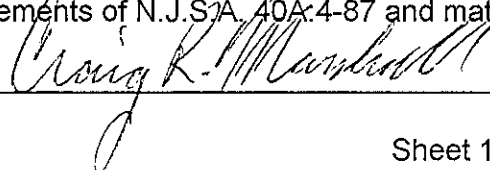
Source	Budget	Realized	Excess or Deficit
Donations - Monmouth County Sheriff's K-9 Unit	\$ 135.00	\$ 135.00	
NJDHS - Area Plan Grant, CY 2014, 14-1388-AAA-C-2	\$ 1,317,005.00	\$ 1,317,005.00	
County Clerk - ISA, DSMS, E-Recording	\$ 52,908.00	\$ 52,908.00	
National Children's Alliance-MCCAC Training, CY 2014	\$ 9,000.00	\$ 9,000.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 930.00	\$ 930.00	
NJTPA/NJIT - STP/UPWP, FY 2015	\$ 123,822.00	\$ 123,822.00	
NJDOT - Bridge O-10	\$ 10,651,777.00	\$ 10,651,777.00	
County Clerk - ISA, DSMS, E-Recording	\$ 21,120.00	\$ 21,120.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 70.00	\$ 70.00	
NJDHS/DFD - Special Initiative and Transportation, FY 2015	\$ 90,383.00	\$ 90,383.00	
NJOAG/DLPS/DCJ - JAG Task Force, FY 2015, #JAG-1-13-TF-13	\$ 84,856.00	\$ 84,856.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 5,785.00	\$ 5,785.00	
NJDHS/DFD-Social Services for the Homeless, SHRAP, CY 2013	\$ 5,067,600.00	\$ 5,067,600.00	
NJOAG/DLPS/DCJ/PTC - LEOTEF, SFY 2014	\$ 26,962.00	\$ 26,962.00	
NJ Governor's Council on Alcoholism and Drug Abuse, FY 2015	\$ 739,035.00	\$ 739,035.00	
NJDOT - Bridge R-13	\$ 1,000,000.00	\$ 1,000,000.00	
NJDOT - Bridge MT-4	\$ 1,000,000.00	\$ 1,000,000.00	
NJDOT - Bridge W-38	\$ 1,000,000.00	\$ 1,000,000.00	
NJDHS/DFD-Social Services for the Homeless, SHRAP, CY 2013	\$ 250,000.00	\$ 250,000.00	
NJLWD - Workforce Learning Link, SFY 2015	\$ 95,000.00	\$ 95,000.00	
County Clerk - ISA, DSMS, E-Recording	\$ 51,547.00	\$ 51,547.00	
Monmouth County Municipalities - ISA-OPRS-RIM Maintenance	\$ 4,720.00	\$ 4,720.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$ 810.00	\$ 810.00	
NJDOT- CR40A/Memorial Drive - Asbury Park and Neptune Township	\$ 933,384.00	\$ 933,384.00	
NJDOT-CR524/Squankum Yellowbrook Rd & West Farms Rd-Howell Twp.	\$ 343,086.00	\$ 343,086.00	
NJOHSP - State Homeland Security Program, FFY 2014	\$ 292,809.50	\$ 292,809.50	
County Clerk - ISA, DSMS, E-Recording	\$ 26,084.00	\$ 26,084.00	
Friends of the MCCAC-Phase 2 of the Monmouth Cty. Child Advocacy Ctr	\$ 800,000.00	\$ 800,000.00	
NJDOT - Bridge S-32	\$ 847,103.00	\$ 847,103.00	
NJOHSP - Urban Areas Security Initiative, FFY 2014	\$ 62,500.00	\$ 62,500.00	

# STATEMENT OF GENERAL BUDGET REVENUES 2014 AS AT DECEMBER 31, 2014

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

Source	Budget	Realized	Excess or Deficit
Donations - WIB/WIA Alumni Fund	\$2,100.00	\$ 2,100.00	
County Clerk - ISA, DSMS, E-Recording	\$24,816.00	\$ 24,816.00	
NJDHS - Area Plan Grant, CY 2014, 14-1388-AAA-C-2	\$8,223.00	\$ 8,223.00	
NJDOT - Bridge MN-28	\$1,000,000.00	\$ 1,000,000.00	
NJDOT - Bridge W-9	\$1,600,000.00	\$ 1,600,000.00	
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, 2014	\$46,037.51	\$ 46,037.51	
NJLWD - Work First New Jersey, SFY 2015	\$1,605.00	\$ 1,605.00	
USDOJ/BJA - State Criminal Alien Assistance Program, FFY 2014	\$1,070,863.00	\$ 1,070,863.00	
NJDOT - Bridge O-10	\$235,000.00	\$ 235,000.00	
County Clerk - ISA, DSMS, E-Recording	\$30,706.00	\$ 30,706.00	
Donations - Monmouth County Sheriff's K-9 Unit	\$50.00	\$ 50.00	
NJDOT - Bridge MT-9 Reconstruction	\$1,000,000.00	\$ 1,000,000.00	
USHUD/NYC - Housing Opportunities for Persons with AIDS	\$466,827.00	\$ 466,827.00	
NJT/FTA - Section 5311, FY 2015	\$149,811.00	\$ 149,811.00	
NJDOS - Cooperative Marketing Grant, FY 2015	\$20,250.00	\$ 20,250.00	
BCC - NJ Consortium Health Professions Pathway, 2014	\$19,820.00	\$ 19,820.00	
County Clerk - ISA, DSMS, E-Recording	\$10,729.00	\$ 10,729.00	
Total (Sheet 17a)	45,557,261.53	45,557,261.53	0.00

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

CFO Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as adopted	80012-01	480,900,000.00
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	45,557,261.53
Appropriated for 2014 (Budget Statement Item 9)	80012-03	526,457,261.53
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	526,457,261.53
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	526,457,261.53
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	508,510,037.03
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	17,947,224.50
Total Expenditures	80012-11	526,457,261.53
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)

2014 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 2014 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxxxxxxxx	3,886,727.13
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	13,890,899.99
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 2013 Budget Appropriations	80013-05	xxxxxxxxxxxxxxxx	14,704,221.11
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxxxxxxxxxxx	
Accounts Payable Balances Cancelled		xxxxxxxxxxxxxxxx	737,463.18
Close Reserve for Arbitrage		xxxxxxxxxxxxxxxx	798.14
Close Reserve for Payroll		xxxxxxxxxxxxxxxx	81.42
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Balance January 1, 2014	80013-07		xxxxxxxxxxxxxxxx
Balance December 31, 2014	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 2014	80013-12		xxxxxxxxxxxxxxxx
Grant Cancellations		0.16	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	33,220,190.81	xxxxxxxxxxxxxxxx
		33,220,190.97	33,220,190.97

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	10,504.47
Monmouth County Improvement Authority Guarantee Fee	217,278.64
Voter Registration - Labels and Tapes	817.22
Construction Board of Appeals	2,200.00
County Added & Omitted Taxes	1,205,419.54
Pay Telephone Station Commissions	355,376.24
Dell Computer Reimbursements	10.00
Engineers Plans and Specs	11,615.00
Vending Machine Commissions	19,100.47
Autopsy Fees	2,079.00
Interest on Late Payment of Taxes	661.44
Planning Board Receipts	161.06
Miscellaneous Unanticipated Revenue	26,700.86
Sale of County Election Maps	60.00
Judgements	6,737.73
Salary & Fringe Reimbursements	810,271.63
Interest - Sheriff's Accounts	12,734.35
Damages to County Property	93,312.22
Purchases of Lists, Records, etc.	700.00
Auction Sales	533,183.55
Inmate Transportation	84,681.50
Payment in Lieu of Taxes	164,599.43
Sale of County Merchandise, Property, etc.	72,215.56
Permit Fees	110,050.00
Appropriation Refunds	3,634,359.73
Insurance Reimbursements	264,245.56
Telephone Refunds	33.75
Copier Receipts	4,860.24
Uniform Fire Code Permit Fees	1,764.00



## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED (continued)

Source	Amount Realized
Fire Academy Course Reimbursement	4,300.00
Planning Board - Site Plan Revision Fees	10,950.00
Planning Board - Site Plan Inspection Fees	11,963.18
Planning Board - Subdivision Applications Fees	98,385.00
Reimbursement for Single Audit Costs	15,676.86
Shared Services - Fleet/Motor Pool, O/S Reimbursement	154,066.55
Shared Services - Road Salt/Snow, etc. Reimbursement	8,613.64
Juror Compensation Fund	550.00
Reimbursement for Motor Pool	84,415.38
Tax Board - Mod IV Tax System	216,685.58
Public Information - Print Shop Reimbursement	35,570.99
Probation Fines	11,161.73
Interest on County Clerk's Account	4,661.35
Bail Bond Forfeitures	86,876.00
Shared Services - Various Other Public Works, O/S Reimbursement	322,334.13
Shared Services - Monmouth County Improvement Authority	12,500.00
Shared Services - Monmouth Municipal RIM Maintenance	5,760.00
Shared Services - Information Technology Services	4,800.00
Shared Services - Superstorm Sandy	64,278.16
Police Academy - Tuition	155,151.00
Police Academy - Trainee Ammunition	23,067.09
Developers Agreements - Non-Refundable	1,086,720.39
Employee Fines/Fees	920.42
County Clerk - Election Reimbursement	19,084.49
Board of Elections - Twp. Reimb. (Ch. 278, '95)	32,606.05
Board of Elections - State Reimb.	457,910.12
Comm. Reg. Elec. - Twp. Reimb. (Ch. 278, '95)	23,088.65
Voting Machine Rentals	4,980.00
Primary Election - Postage Reimbursement	35,143.59
Probation - Sheriff Labor Assist. Program (SLAP)	49.00
MCPO - USDOJ, DEA Reimbursement	53,278.27
MCCI/MCSO - USDOJ - DEA Reimbursement	15,170.16

**SCHEDULE OF MISCELLANEOUS REVENUES**  
**NOT ANTICIPATED (continued)**

<b>Source</b>	<b>Amount Realized</b>
MCPO - County Emergency Response Team	47,000.00
MCPO - Restitution Collections	1,551.18
MCCI - Inmate Fees	199,449.07
MCCI - SSA Reimbursement	64,400.00
MCCI - Inmate Medical Co-Pay Program	25,132.91
MCCI - Western Union Commissions	6,893.00
MCSO - Attorney ID Cards	860.00
IV-D Sheriff - Child Support/Paternity	164,580.35
MCCI - Reimb. Inmates, US Air Force Fort Dix	11,760.00
GIS A/R Munic/Others - Excess	846.75
License Agreement - Fiber Optic Cable	94.16
FEMA/State of NJ - Disaster Reimbursement	2,115,368.88
Bayshore Ferry - Rent	157,278.75
Bayshore Ferry - Food/Beverage Concession	762.74
County Clerk Archives Day	1,459.45
UNA/Rx/CARD - Commissions	17,236.25
Vehicle Wash	7,490.50
MCDSS - Jury Duty/Employee Salary & Wage Reimbursement	45.00
MCDSS - Misc. Revenues Unanticipated	362,240.03
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	13,890,899.99

# SURPLUS - CURRENT FUND

## YEAR 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	xxxxxxxxxxxxxx	76,208,016.68
2.		xxxxxxxxxxxxxx	
3. Excess Resulting from 2014 Operations	80014-02	xxxxxxxxxxxxxx	33,220,190.81
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	43,000,000.00	
5. Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			
7. Balance December 31, 2014	80014-05	66,428,207.49	xxxxxxxxxxxxxx
		109,428,207.49	109,428,207.49

### ANALYSIS OF BALANCE DECEMBER 31, 2014 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	36,096,558.46
Investments	80014-07	79,959,694.86
Sub Total		116,056,253.32
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	49,628,045.83
Cash Surplus	80014-09	66,428,207.49
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	
	80014-15	66,428,207.49

\*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 2015 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**NOT APPLICABLE**

**(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2014 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 2014 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2014 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 2013	82121-00	\$ _____
In 2014*	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2014	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2014 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 2014 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 2014

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 2014 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 2014 Tax Levy .....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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

	Debit		Credit	
1. Balance January 1, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed bBy Tax Collector 2013 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2014	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-  
2014 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, 2014			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2014					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, 2014

Signature of Tax Collector

License #

Date

NOT APPLICABLE

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

			YEAR 2015		YEAR 2014	
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-					XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-						
Estimate** 80017-					XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-						
Estimate* 80026-					XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-						
School Budget	Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual 80020-						
Estimate* 80021-					XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-						
Estimate* 80023-					XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-						
Estimate* 80028-					XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01						
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02						
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03						
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05						
Analysis of Item 11:						
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 80024-07						

\* Must not be stated in an amount less than "actual" Tax of year 2014.

\*\* 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, 2015 (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 \_\_\_\_\_ %  
[(2015 Estimated Total Levy-2014 Total Levy)/2014 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)

#### 2015 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, 2014					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2014 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2014 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2014 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2014			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$  and represents the  
maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

## SCHEDULE OF FORECLOSED PROPERTY

## CONTRACT SALES

## MORTGAGE SALES

Analysis of Sale of Property:	\$	0
*Total Cash Collected in 2014	(84125-00)	

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> Dec. 31, 2013 per Audit <u>Report</u>	<u>Amount in</u> 2014 <u>Budget</u>	<u>Amount</u> Resulting from 2014	<u>Balance</u> as at Dec. 31, 2014
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 2015</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.

**NOT APPLICABLE**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014			Balance Dec. 31, 2014
					By 2014 Budget	Canceled by Resolution		
Totals					80025-00		80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 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 De. 31, 2014" must be entered here and then raised in the 2015 budget.

**NOT APPLICABLE**

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

\*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance De. 31, 2014" must be entered here and then raised in the 2015 budget.

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS

		Debit	Credit	2015 Debt Service
<b>COUNTY GENERAL CAPITAL SERIAL BONDS</b>				
Outstanding January 1, 2014	80033-01	xxxxxxxxxxxxx	318,923,500.00	
Issued	80033-02	xxxxxxxxxxxxx	60,850,000.00	
Paid	80033-03	35,900,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-04	343,873,500.00	xxxxxxxxxxxxx	
		379,773,500.00	379,773,500.00	
2015 Bond Maturities - General Capital Bonds				80033-05 36,660,000.00
2015 Interest on Bonds*				80033-06 13,195,781.26
<b>COUNTY COLLEGE SERIAL BONDS</b>				
Outstanding January 1, 2014	80033-07	xxxxxxxxxxxxx	12,596,500.00	
Issued	80033-08	xxxxxxxxxxxxx	5,750,000.00	
Paid	80033-09	2,095,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-10	16,251,500.00	xxxxxxxxxxxxx	
		18,346,500.00	18,346,500.00	
2015 Bond Maturities - County College Bonds				80033-11 2,670,000.00
2015 Interest on Bonds *				80033-12 597,268.76
Total "Interest on Bonds - Debt Service" (*Items)				80033-13 13,793,050.02

## LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - General Capital	2,175,000.00	60,850,000.00	3/27/2014	T.I.C. 2.489945
General Obligations - County College	580,000.00	5,750,000.00	3/27/2014	T.I.C. 2.489945
Total	2,755,000.00	66,600,000.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2015 DEBT SERVICE FOR BONDS**

		Debit	Credit	2015 Debt Service
<b>COUNTY OPEN SPACE TRUST FUND SERIAL BONDS</b>				
Outstanding January 1, 2014	80033-01	xxxxxxxxxxxxxx	34,350,000.00	
Issued	80033-02	xxxxxxxxxxxxxx	10,000,000.00	
Paid	80033-03	3,465,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-04	40,885,000.00	xxxxxxxxxxxxxx	
Principal and interest is budgeted and paid from the Open Space Trust Fund for these bonds (See Budget Sheet 42).		44,350,000.00	44,350,000.00	
2015 Bond Maturities			80033-05	4,005,000.00
2015 Interest on Bonds *	80033-06		1,593,462.50	
<b>VOCATIONAL SCHOOL BONDS</b>				
Outstanding January 1, 2014	80033-07	xxxxxxxxxxxxxx	2,100,000.00	
Issued	80033-08	xxxxxxxxxxxxxx	5,250,000.00	
Paid	80033-09	700,000.00	xxxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-10	6,650,000.00	xxxxxxxxxxxxxx	
		7,350,000.00	7,350,000.00	
2015 Bond Maturities			80033-11	1,140,000.00
2015 Interest on Bonds *	80033-12		226,300.00	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	1,819,762.50

**LIST OF BONDS ISSUED DURING 2014**

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations - Open Space	400,000.00	10,000,000.00	3/27/2014	T.I.C. 2.489945
General Obligations - Vocational School	440,000.00	5,250,000.00	3/27/2014	T.I.C. 2.489945
Total	840,000.00	15,250,000.00		



\$60,850,000 General Improvement Bonds, Series 2014

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				908,669.49	908,669.49	908,669.49	60,850,000.00
2015	03/01/2015	609561BM6	2,175,000.00	2.000	1,062,081.25	3,237,081.25	-	58,675,000.00
	09/01/2015				1,040,331.25	1,040,331.25	4,277,412.50	58,675,000.00
2016	03/01/2016	609561BN4	2,175,000.00	3.000	1,040,331.25	3,215,331.25	-	56,500,000.00
	09/01/2016				1,007,706.25	1,007,706.25	4,223,037.50	56,500,000.00
2017	03/01/2017	609561BP9	4,340,000.00	4.000	1,007,706.25	5,347,706.25	-	52,160,000.00
	09/01/2017				920,906.25	920,906.25	6,268,612.50	52,160,000.00
2018	03/01/2018	609561BQ7	4,340,000.00	4.000	920,906.25	5,260,906.25	-	47,820,000.00
	09/01/2018				834,106.25	834,106.25	6,095,012.50	47,820,000.00
2019	03/01/2019	609561BR5	4,340,000.00	4.000	834,106.25	5,174,106.25	-	43,480,000.00
	09/01/2019				747,306.25	747,306.25	5,921,412.50	43,480,000.00
2020	03/01/2020	609561BS3	4,340,000.00	3.000	747,306.25	5,087,306.25	-	39,140,000.00
	09/01/2020				682,206.25	682,206.25	5,769,512.50	39,140,000.00
2021	03/01/2021	609561BT1	4,340,000.00	4.000	682,206.25	5,022,206.25	-	34,800,000.00
	09/01/2021				595,406.25	595,406.25	5,617,612.50	34,800,000.00
2022	03/01/2022	609561BU8	4,350,000.00	4.000	595,406.25	4,945,406.25	-	30,450,000.00
	09/01/2022				508,406.25	508,406.25	5,453,812.50	30,450,000.00
2023	03/01/2023	609561BV6	4,350,000.00	4.000	508,406.25	4,858,406.25	-	26,100,000.00
	09/01/2023				421,406.25	421,406.25	5,279,812.50	26,100,000.00
2024	03/01/2024	609561BW4	4,350,000.00	4.000	421,406.25	4,771,406.25	-	21,750,000.00
	09/01/2024				334,406.25	334,406.25	5,105,812.50	21,750,000.00
2025	03/01/2025	609561BX2	4,350,000.00	3.000	334,406.25	4,684,406.25	-	17,400,000.00
	09/01/2025				269,156.25	269,156.25	4,953,562.50	17,400,000.00
2026	03/01/2026	609561BY0	4,350,000.00	3.000	269,156.25	4,619,156.25	-	13,050,000.00
	09/01/2026				203,906.25	203,906.25	4,823,062.50	13,050,000.00
2027	03/01/2027	609561BZ7	4,350,000.00	3.000	203,906.25	4,553,906.25	-	8,700,000.00
	09/01/2027				138,656.25	138,656.25	4,692,562.50	8,700,000.00
2028	03/01/2028	609561CA1	4,350,000.00	3.125	138,656.25	4,488,656.25	-	4,350,000.00
	09/01/2028				70,687.50	70,687.50	4,559,343.75	4,350,000.00
2029	03/01/2029	609561CB9	4,350,000.00	3.250	70,687.50	4,420,687.50	4,420,687.50	
			60,850,000.00		17,519,938.24	78,369,938.24		

Dated: 03/27/2014  
Delivered: 03/27/2014

Debt Service Schedule  
County of Monmouth

1  
No Calls

\$2,875,000 County College Bonds, Series 2014

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				44,253.62	44,253.62	44,253.62	2,875,000.00
2015	03/01/2015	609561BM6	290,000.00	2.000	51,725.00	341,725.00	-	2,585,000.00
	09/01/2015				48,825.00	48,825.00	390,550.00	2,585,000.00
2016	03/01/2016	609561BN4	290,000.00	3.000	48,825.00	338,825.00	-	2,295,000.00
	09/01/2016				44,475.00	44,475.00	383,300.00	2,295,000.00
2017	03/01/2017	609561BP9	290,000.00	4.000	44,475.00	334,475.00	-	2,005,000.00
	09/01/2017				38,675.00	38,675.00	373,150.00	2,005,000.00
2018	03/01/2018	609561BQ7	290,000.00	4.000	38,675.00	328,675.00	-	1,715,000.00
	09/01/2018				32,875.00	32,875.00	361,550.00	1,715,000.00
2019	03/01/2019	609561BR5	290,000.00	4.000	32,875.00	322,875.00	-	1,425,000.00
	09/01/2019				27,075.00	27,075.00	349,950.00	1,425,000.00
2020	03/01/2020	609561BS3	285,000.00	3.000	27,075.00	312,075.00	-	1,140,000.00
	09/01/2020				22,800.00	22,800.00	334,875.00	1,140,000.00
2021	03/01/2021	609561BT1	285,000.00	4.000	22,800.00	307,800.00	-	855,000.00
	09/01/2021				17,100.00	17,100.00	324,900.00	855,000.00
2022	03/01/2022	609561BU8	285,000.00	4.000	17,100.00	302,100.00	-	570,000.00
	09/01/2022				11,400.00	11,400.00	313,500.00	570,000.00
2023	03/01/2023	609561BV6	285,000.00	4.000	11,400.00	296,400.00	-	285,000.00
	09/01/2023				5,700.00	5,700.00	302,100.00	285,000.00
2024	03/01/2024	609561BW4	285,000.00	4.000	5,700.00	290,700.00	290,700.00	
			2,875,000.00		593,828.62	3,468,828.62		

Prepared by: Craig R. Marshall  
Prepared on: 03/13/2015 20:2 15.50 Rpt 24c

:Man-EaseElevateMainDb  
MC-2014-E

Dated: 03/27/2014  
Delivered: 03/27/2014

Debt Service Schedule  
County of Monmouth

1  
No Calls

\$2,875,000 County College Bonds CH.12, Series 2014

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				44,253.62	44,253.62	44,253.62	2,875,000.00
2015	03/01/2015	609561CQ6	290,000.00	2.000	51,725.00	341,725.00	-	2,585,000.00
	09/01/2015				48,825.00	48,825.00	390,550.00	2,585,000.00
2016	03/01/2016	609561CR4	290,000.00	3.000	48,825.00	338,825.00	-	2,295,000.00
	09/01/2016				44,475.00	44,475.00	383,300.00	2,295,000.00
2017	03/01/2017	609561CS2	290,000.00	4.000	44,475.00	334,475.00	-	2,005,000.00
	09/01/2017				38,675.00	38,675.00	373,150.00	2,005,000.00
2018	03/01/2018	609561CT0	290,000.00	4.000	38,675.00	328,675.00	-	1,715,000.00
	09/01/2018				32,875.00	32,875.00	361,550.00	1,715,000.00
2019	03/01/2019	609561CU7	290,000.00	4.000	32,875.00	322,875.00	-	1,425,000.00
	09/01/2019				27,075.00	27,075.00	349,950.00	1,425,000.00
2020	03/01/2020	609561CV5	285,000.00	3.000	27,075.00	312,075.00	-	1,140,000.00
	09/01/2020				22,800.00	22,800.00	334,875.00	1,140,000.00
2021	03/01/2021	609561CW3	285,000.00	4.000	22,800.00	307,800.00	-	855,000.00
	09/01/2021				17,100.00	17,100.00	324,900.00	855,000.00
2022	03/01/2022	609561CX1	285,000.00	4.000	17,100.00	302,100.00	-	570,000.00
	09/01/2022				11,400.00	11,400.00	313,500.00	570,000.00
2023	03/01/2023	609561CY9	285,000.00	4.000	11,400.00	296,400.00	-	285,000.00
	09/01/2023				5,700.00	5,700.00	302,100.00	285,000.00
2024	03/01/2024	609561CZ6	285,000.00	4.000	5,700.00	290,700.00	290,700.00	
			2,875,000.00		593,828.62	3,468,828.62		

Prepared by: Craig R. Marshall  
Prepared on: 03/13/2015 20:2 15.50 Rpt 24c

:Mun-EaseElevateMainDb  
MC-2014-F

SCHEDULE OF BONDS AND LOANS ISSUED AND OUTSTANDING  
AND 2015 DEBT SERVICE FOR BONDS AND LOANS

		Debit	Credit	2015 Debt Service
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2014	80033-01	xxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-04		xxxxxxxxxxxxx	
2015 Bond Maturities			80033-05	
2015 Interest on Bonds*		80033-06		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	
COUNTY GREEN ACRES LOANS				
Outstanding January 1, 2014	80033-07	xxxxxxxxxxxxx	508,694.95	
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09	346,625.85	xxxxxxxxxxxxx	
Outstanding December 31, 2014	80033-10	162,069.10	xxxxxxxxxxxxx	
		508,694.95	508,694.95	
2015 Loan Maturities			80033-11	162,069.10
2015 Interest on Loans*			80033-12	2,083.62
Total 2015 Debt Service for Green Acres Loans			80033-13	164,152.72

LIST OF LOANS AND BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

Dated: 03/27/2014  
Delivered: 03/27/2014

Debt Service Schedule  
County of Monmouth

1  
No Calls

\$10,000,000 Open Space Bonds, Series 2014

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				146,727.77	146,727.77	146,727.77	10,000,000.00
2015	03/01/2015	609561BM6	400,000.00	2.000	171,500.00	571,500.00	-	9,600,000.00
	09/01/2015				167,500.00	167,500.00	739,000.00	9,600,000.00
2016	03/01/2016	609561BN4	400,000.00	3.000	167,500.00	567,500.00	-	9,200,000.00
	09/01/2016				161,500.00	161,500.00	729,000.00	9,200,000.00
2017	03/01/2017	609561BP9	400,000.00	4.000	161,500.00	561,500.00	-	8,800,000.00
	09/01/2017				153,500.00	153,500.00	715,000.00	8,800,000.00
2018	03/01/2018	609561BQ7	400,000.00	4.000	153,500.00	553,500.00	-	8,400,000.00
	09/01/2018				145,500.00	145,500.00	699,000.00	8,400,000.00
2019	03/01/2019	609561BR5	400,000.00	4.000	145,500.00	545,500.00	-	8,000,000.00
	09/01/2019				137,500.00	137,500.00	683,000.00	8,000,000.00
2020	03/01/2020	609561BS3	800,000.00	3.000	137,500.00	937,500.00	-	7,200,000.00
	09/01/2020				125,500.00	125,500.00	1,063,000.00	7,200,000.00
2021	03/01/2021	609561BT1	800,000.00	4.000	125,500.00	925,500.00	-	6,400,000.00
	09/01/2021				109,500.00	109,500.00	1,035,000.00	6,400,000.00
2022	03/01/2022	609561BU8	800,000.00	4.000	109,500.00	909,500.00	-	5,600,000.00
	09/01/2022				93,500.00	93,500.00	1,003,000.00	5,600,000.00
2023	03/01/2023	609561BV6	800,000.00	4.000	93,500.00	893,500.00	-	4,800,000.00
	09/01/2023				77,500.00	77,500.00	971,000.00	4,800,000.00
2024	03/01/2024	609561BW4	800,000.00	4.000	77,500.00	877,500.00	-	4,000,000.00
	09/01/2024				61,500.00	61,500.00	939,000.00	4,000,000.00
2025	03/01/2025	609561BX2	800,000.00	3.000	61,500.00	861,500.00	-	3,200,000.00
	09/01/2025				49,500.00	49,500.00	911,000.00	3,200,000.00
2026	03/01/2026	609561BY0	800,000.00	3.000	49,500.00	849,500.00	-	2,400,000.00
	09/01/2026				37,500.00	37,500.00	887,000.00	2,400,000.00
2027	03/01/2027	609561BZ7	800,000.00	3.000	37,500.00	837,500.00	-	1,600,000.00
	09/01/2027				25,500.00	25,500.00	863,000.00	1,600,000.00
2028	03/01/2028	609561CA1	800,000.00	3.125	25,500.00	825,500.00	-	800,000.00
	09/01/2028				13,000.00	13,000.00	838,500.00	800,000.00
2029	03/01/2029	609561CB9	800,000.00	3.250	13,000.00	815,000.00	813,000.00	
			10,000,000.00		3,035,227.77	13,035,227.77		

Prepared by: Craig R. Marshall  
Prepared on: 03/13/2015 20:1 15.50 Rpt 24c

Mun-EaseElevateMainDb  
MC-2014-B

Dated: 03/27/2014		Debt Service Schedule						1
Delivered: 03/27/2014		County of Monmouth						No Calls
\$5,250,000 County Vocational School Bonds, Series 2014								
Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				78,582.77	78,582.77	78,582.77	5,250,000.00
2015	03/01/2015	609561CC7	440,000.00	2.000	91,850.00	531,850.00	-	4,810,000.00
	09/01/2015				87,450.00	87,450.00	619,300.00	4,810,000.00
2016	03/01/2016	609561CD5	440,000.00	3.000	87,450.00	527,450.00	-	4,370,000.00
	09/01/2016				80,850.00	80,850.00	608,300.00	4,370,000.00
2017	03/01/2017	609561CE3	440,000.00	4.000	80,850.00	520,850.00	-	3,930,000.00
	09/01/2017				72,050.00	72,050.00	592,900.00	3,930,000.00
2018	03/01/2018	609561CF0	440,000.00	4.000	72,050.00	512,050.00	-	3,490,000.00
	09/01/2018				63,250.00	63,250.00	575,300.00	3,490,000.00
2019	03/01/2019	609561CG8	440,000.00	4.000	63,250.00	503,250.00	-	3,050,000.00
	09/01/2019				54,450.00	54,450.00	557,700.00	3,050,000.00
2020	03/01/2020	609561CH6	440,000.00	3.000	54,450.00	494,450.00	-	2,610,000.00
	09/01/2020				47,850.00	47,850.00	542,300.00	2,610,000.00
2021	03/01/2021	609561CJ2	435,000.00	4.000	47,850.00	482,850.00	-	2,175,000.00
	09/01/2021				39,150.00	39,150.00	522,000.00	2,175,000.00
2022	03/01/2022	609561CK9	435,000.00	4.000	39,150.00	474,150.00	-	1,740,000.00
	09/01/2022				30,450.00	30,450.00	504,600.00	1,740,000.00
2023	03/01/2023	609561CL7	435,000.00	4.000	30,450.00	465,450.00	-	1,305,000.00
	09/01/2023				21,750.00	21,750.00	487,200.00	1,305,000.00
2024	03/01/2024	609561CM5	435,000.00	4.000	21,750.00	456,750.00	-	870,000.00
	09/01/2024				13,050.00	13,050.00	469,800.00	870,000.00
2025	03/01/2025	609561CN3	435,000.00	3.000	13,050.00	448,050.00	-	435,000.00
	09/01/2025				6,525.00	6,525.00	454,575.00	435,000.00
2026	03/01/2026	609561CP8	435,000.00	3.000	6,525.00	441,525.00	441,525.00	
			5,250,000.00		1,204,082.77	6,454,082.77		
Prepared by: Craig R. Marshall								:Mun-EaseElevateMainDb
Prepared on: 03/13/2015 20:1 15.50 Rpt 24c								MC-2014-C

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2015 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2014	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-03			XXXXXXXXXX	XX	
2015 Bond Maturities - Term Bonds		80034-04	\$			
2015 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2014	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2014	80034-09			XXXXXXXXXX	XX	
2015 Interest on Bonds		80034-10	\$			
2015 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2014

	2015 Maturity		Amount Issued		Date of Issue	Interest Rate
	-01		-02			
Total	80035-					

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 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, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Holfing IPA Easement	755,000 00	10/30/2008	755,000 00	11/15/29	4.85%		36,617 50	11/15/15
2. Scheuing IPA Easement	1,900,000 00	6/12/2009	1,900,000 00	5/15/24	3.80%	115,828 00	72,200 00	11/15/15
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	2,655,000 00		2,655,000 00			*** 115,828 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)

(Do not crowd - add additional sheets)



DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 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"

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 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)

IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014		2014		2014		2014		2014		Balance - December 31, 2014	
	Funded	Unfunded	Authorizations	Transfers	Expended	Authorizations Canceled	Funded		Unfunded			
Ord. # 94-01 Various Capital Improvements	6,481.71	0.00	0.00	(6,481.71)	0.00	0.00		0.00		0.00	0.00	
97-03 Various Capital Improvements	123,815.18	0.00	0.00	(18,960.07)	0.00	0.00		104,855.11		0.00	0.00	
98-01 Various Capital Improvements	739,919.03	0.00	0.00	(428,561.54)	78,926.59	0.00		232,430.90		0.00	0.00	
99-01 Various Capital Improvements	1,282,489.98	600,000.00	0.00	(1,332,138.45)	351.53	0.00		0.00		550,000.00	0.00	
02-02 Various Capital Improvements	652,621.87	120,000.00	0.00	(26,403.73)	483,980.62	0.00		187,237.52		75,000.00	0.00	
03-01 Various Capital Improvements	998,975.99	0.00	0.00	(392,548.80)	568,247.63	0.00		38,179.56		0.00	0.00	
04-01 Various Capital Improvements (Incl. 05-02, BCC)	1,138,075.93	359,000.00	0.00	(136,058.45)	1,054,046.62	0.00		252,970.86		54,000.00	0.00	
05-01 Various Capital Improvements - Buildings & Grounds	62,317.50	0.00	0.00	(62,317.50)	0.00	0.00		0.00		0.00	0.00	
05-03 Various Capital Improvements	618,088.49	2,774,000.00	0.00	(2,500,000.00)	149,632.47	0.00		742,456.02		0.00	0.00	
06-02 Various Capital Improvements	1,302,805.56	540,000.00	0.00	(426,733.99)	191,330.44	0.00		924,741.13		300,000.00	0.00	
06-03 Various Capital Improvements	12,675.95	0.00	0.00	(12,675.95)	0.00	0.00		0.00		0.00	0.00	
07-03 Various Capital Improvements	2,226,063.05	2,791,000.00	0.00	(1,322.88)	208,620.13	0.00		4,432,120.04		375,000.00	0.00	
07-07 Various Capital Improvements	24,402.96	0.00	0.00	(24,402.96)	0.00	0.00		0.00		0.00	0.00	
08-02 Various Capital Improvements	232,144.40	0.00	0.00	0.00	34,064.73	0.00		198,079.67		0.00	0.00	
08-03 Various Capital Improvements	6,101,875.14	7,687,000.00	0.00	(1,225,000.00)	2,086,349.21	0.00		5,510,525.93		4,967,000.00	0.00	
09-02 Various Capital Improvements	5,731,689.41	25,504,000.00	0.00	(5,300,000.00)	4,809,680.20	0.00		14,286,009.21		6,840,000.00	0.00	
09-04 Various Capital Improvements	441,747.38	0.00	0.00	0.00	41,102.00	0.00		400,645.38		0.00	0.00	
10-01 Improvements Monmouth County Vocational School	31,578.74	0.00	0.00	0.00	31,578.74	0.00		(0.00)		0.00	0.00	
10-02 Various Capital Improvements	515,032.36	12,221,000.00	0.00	(300,000.00)	6,696,374.53	0.00		3,789,657.83		1,950,000.00	0.00	
10-04 Acq. Equipment/Road Overlay	76,367.24	0.00	0.00	0.00	0.00	0.00		76,367.24		0.00	0.00	

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

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

Ord. #	IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014		2014  Authorizations	2014  Transfers	2014  Expended	2014  Authorizations Canceled	Balance - December 31, 2014	
		Unfunded						Funded	Unfunded
		Funded							
10-05	Trunked Radio System	0.00	2,988,051.71	0.00	0.00	1,796,995.56	0.00	1,190,556.15	500.00
11-01	Public Safety Communications System	15,753.20	0.00	0.00	0.00	11,548.32	0.00	4,204.88	0.00
12-01	Acq. Land - Recreation, Conservation, Farmland	1,602,011.31	15,000,000.00	0.00	0.00	4,881,435.87	0.00	6,720,575.44	5,000,000.00
12-02	Improvements to BCC Facilities	6,924,033.61	0.00	0.00	0.00	1,711,090.69	0.00	5,212,942.92	0.00
12-03	Equipment & Infrastructure Improvements - VoTech	82,856.39	2,000,000.00	0.00	0.00	658,426.07	0.00	1,424,430.32	0.00
12-05	Various Capital Improvements	2,627,952.08	23,250,000.00	0.00	(1,419,622.15)	5,860,019.46	0.00	1,922,310.47	16,676,000.00
12-06	Acq. Equipment (IT/Parks)	654,910.46	0.00	0.00	0.00	351,844.23	0.00	303,066.23	0.00
12-07	Acq. Equipment (Public Works/Parks)	1,356,856.78	0.00	0.00	0.00	920,425.14	0.00	436,431.64	0.00
13-01	Various Capital Improvements	939,957.40	25,195,000.00	0.00	(2,800,000.00)	6,984,628.55	0.00	10,165,328.85	6,185,000.00
13-02	Seaview Renovation and Elevator Rehabilitations	0.00	4,700,000.00	0.00	(1,801,000.00)	402,961.33	0.00	296,038.67	2,200,000.00
13-03	Equipment, Vehicles & Infrastructure Improvements-VoTech	0.00	3,245,399.97	0.00	0.00	1,730,546.16	0.00	1,514,853.81	0.00
13-04	Improvements to BCC Facilities	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
13-05	Improvements to BCC Facilities	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
14-01	Improvements to BCC Facilities	0.00	0.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00
14-02	Various Capital Improvements	0.00	0.00	10,508,000.00	0.00	325,781.11	0.00	182,218.89	10,000,000.00
14-03	Various Capital Improvements (Amending Ordinance)	0.00	0.00	0.00	15,190,000.00	750,988.76	0.00	0.00	14,439,011.24
14-04	Acquisition of Equipment (IT) ( Reappropriation Ordinance)	0.00	0.00	0.00	3,024,228.18	25,762.59	0.00	2,998,465.59	0.00
14-05	Equipment, Vehicles, & Infrastructure Improvements - VoTech	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	1,485,000.00
	Totals	36,523,499.10	132,474,451.68	16,243,000.00	0.00	42,846,739.28	0.00	69,297,700.26	73,096,511.24

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

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jan 23, 2014 - 7:00 PM

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

Agenda: Bond Ordinance providing for the improvements of the Brookdale Community College facilities in and by the County of Monmouth, New Jersey, appropriating \$4,250,000 therefore and authorizing the issuance of \$2,125,000 bonds or notes of the County and \$2,125,000 bonds or notes of the County entitled to the benefits of Chapter 12 of the laws of New Jersey of 1971 for financing such appropriation - Second Reading

Official Document #	BO# 2014-0001						
Meeting Date	01/23/2014						
Introduced Date	01/09/2014						
Adopted Date	01/23/2014						
Agenda Item	45						
FREEHOLDER	PREP.	ASST.	CLERK	REC.	ASST.	REC.	CLERK
DiMaso	✓			✓	✓		
Arnone	✓				✓		
Curley	✓		✓		✓		
Rich	✓				✓		
Burry	✓				✓		

## CERTIFICATION

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

*Jan 23, 2014*  
*Marion Masnick*  
CLERK

FINANCE

BOND ORDINANCE #2014-0001

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS OF THE BROOKDALE COMMUNITY COLLEGE FACILITIES IN AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$4,250,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,125,000 BONDS OR NOTES OF THE COUNTY AND \$2,125,000 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 May 23, 2013 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 June 13, 2013 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 18, 2013 and the State Treasurer approved by letter dated January 1, 2014, certain improvements described below at an estimated cost of \$4,250,000 and determined that the State's share of the project not to exceed \$2,125,000 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

Introduced on: January 9, 2014  
Adopted on: January 23, 2014  
Official Resolution#: 2014-0001

hereby appropriated the amount of \$4,250,000. No down payment is required pursuant to N.J.S.A. 18A:64A-19(2)(b).

Introduced on: January 9, 2014  
Adopted on: January 23, 2014  
Official Resolution#: 2014-0001

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## SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$4,250,000 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 \$4,250,000 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 renovation of eight science laboratories in Main Academic South, 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 \$4,250,000.

(c) The estimated cost of the Improvements is \$4,250,000, 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 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: January 9, 2014  
 Adopted on: January 23, 2014  
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SECTION 5:

The temporary capital budget of the County was adopted on January 9, 2014 and this bond ordinance is consistent with such temporary capital budget. The temporary capital budget 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 \$2,125,000, 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 \$4,250,000 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 \$2,125,000 and to that extent shall not be considered in determining the County's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$1,100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

Introduced on: January 9, 2014  
Adopted on: January 23, 2014  
Official Resolution#: 2014-0001

## 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 \$2,125,000 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 January 9, 2014, 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 23rd day of January, 2014 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official

Introduced on: January 9, 2014  
Adopted on: January 23, 2014  
Official Resolution#: 2014-0001

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 \$4,250,000.

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: January 9, 2014  
Adopted on: January 23, 2014  
Official Resolution#: 2014-0001

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jan 23, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	01/23/2014						
Introduced Date	01/23/2014						
Adopted Date							
Agenda Item	45-a						
FREEHOLDER	PRIS.	ABS.	MONF	SEC	AVE	WAY	ARISE
DiMaso	✓		✓		✓		
Arnone	✓				✓		
Curley	✓				✓		
Rich	✓			✓	✓		
Burry	✓				✓		

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jan 23, 2014 - 7:00 PM

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

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	01/23/2014						
Introduced Date	01/23/2014						
Adopted Date							
Agenda Item	45-b						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYA	WAY	ABSEN.
DiMaso	✓				✓		
Arnone	✓				✓		
Curley	✓			✓	✓		
Rich	✓		✓		✓		
Burry	✓				✓		

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jan 23, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2014-0001

Official Document #	#						
Meeting Date	01/23/2014						
Introduced Date	01/09/2014						
Adopted Date							
Agenda Item	46						
FREEHOLDER	PRES.	ABG.	BOGGS	ENG.	FAVE	RAY	ABER
DiMaso	✓			✓	✓		
Amone	✓				✓		
Curley	✓		✓		✓		
Rich	✓				✓		
Burry	✓				✓		

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  
JAN. 23, 2014  
Maurin M. M...  
CLERK

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE  
COUNTY OF MONMOUTH

LILLIAN G. BURRY  
DIRECTOR

GARY J. RICH, SR.  
DEPUTY DIRECTOR

JOHN P. CURLEY  
THOMAS A. ARNONE  
SERENA DIMASO, ESQ.



MARION MASNICK  
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2014-0001  
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 January 23, 2014, 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 \$4,250,000 Therefor And Authorizing The Issuance Of \$2,125,000 Bonds Or Notes Of The County And \$2,125,000 Bonds Or Notes Of The County Entitled To The Benefits Of Chapter 12 Of The Laws Of New Jersey Of 1971 For Financing Such Appropriation.

Purpose(s): Improvements of Brookdale Community College, consisting of the infrastructure improvements at the main campus in Uncroft, which includes, but is not limited to, the renovation of eight science laboratories in Main Academic South.

Appropriation: \$4,250,000  
Bonds/Notes Authorized: \$4,250,000  
Grants (if any) Appropriated: None

Section 20 Cost: \$1,100,000  
Useful Life: 15 years

Marion Masnick  
Clerk Of The Board Of Chosen Freeholders  
(\$42.30) 980460

I hereby certify that the above advertisement appeared in an issue of the Asbury  
Park Press on January 30, 2014

Date: 1/30/14

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 Hendrick 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 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Bond Ordinance 2014-0002 providing an appropriation of \$10,508,000.00 for various improvements and purposes for and by the County of Monmouth, New Jersey, and authorizing the issuance of \$10,000,000.00 bonds or notes of the County for financing part of the cost thereof. (Second Reading)

Official Document #	BO# 2014-0002						
Meeting Date	06/12/2014						
Introduced Date	05/22/2014						
Adopted Date	06/12/2014						
Agenda Item	23						
FREEHOLDER	PRES.	1ST V.	2ND V.	3RD V.	4TH V.	5TH V.	6TH V.
DiMaso	✓				✓		
Arnone	✓				✓		
Curley	✓			✓	✓		
Rich	✓		✓		✓		
Burry	✓				✓		

CERTIFICATION  
I HEREBY CERTIFY THE ABOVE TO BE A TRUE  
COPY OF A RESOLUTION ADOPTED BY THE  
BOARD OF CHOSEN FREEHOLDERS OF THE  
COUNTY OF MONMOUTH AT A MEETING HELD  
June 12, 2014  
Maureen Masnick  
CLERK



FINANCE

BOND ORDINANCE #

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$10,508,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$10,000,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF.

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 10,508,000, such sum includes the sum of \$508,000 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 application of the Down Payment, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$10,000,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the County are hereby authorized to be issued in the principal amount not exceeding \$10,000,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued hereunder, 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 \$10,000,000.

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0002

#2085154 v1  
015606-53312

(c) The estimated cost of the Improvements is 10,508,000, 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 11.49 years.

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0002

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(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 \$10,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,000,000 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 \$10,000,000.

#### SECTION 10:

This bond ordinance having been introduced at the meeting of May 22, 2014, 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 12th day of June, 2014 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records,

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0002

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

SECTION 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: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0002

#2085154 v1  
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---

## EXHIBIT I

Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
1. Various Park improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, vegetative management, utility system upgrades and green initiatives, playground improvements, trail construction, site improvements, and Hartshorne Woods - Battery Lewis Phase II, Sport Court renovations, Hominy Hill Golf Course bunker renovations final phase, Portland Place restoration Phase II, Dorbrook Sprayground renovations, Holmdel Park Forest Edge restroom site work, irrigation system- Shark River Golf Course, Deep Cut Gardens Pole Barn, various park building improvements, Fort Monmouth improvements and replace potable water line/fire main at Shark River Golf Course.	\$3,481,000	\$3,315,000	15 years
2. Acquisition of vehicles and equipment for the Parks Department, including but not limited to motor vehicles including but not limited to pickup trucks, dump trucks and vans, and equipment including but not limited to mowers, blowers, utility vehicles, carts, backhoe attachment, sprayer, tractor loader and roller.	1,691,000	1,610,000	5 years
3. Acquisition of information technology equipment, including but not limited to computers and software, monitors, printers, servers, network infrastructure and phone upgrades.	53,000	50,000	5 years

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0002

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Improvements	Appropriation and Estimated Cost	Maximum Amount of Bonds or Notes	Period of Usefulness
4. Various improvements including, but not limited to: (a) Bayshore Ferry Terminal parking lot resurfacing and solar light installation (b) Child Advocacy Center Phase II (c) Courthouse (d) Fort Monmouth Fueling Facilities (e) Analysis of Health Department Facilities (f) Highway Districts - salt storage building rehabilitation (g) Monmouth County Correctional Institute (h) Police Academy (i) Public Works and Engineering - building insulation (j) Helicopter Storage Building and Fuel Tank (k) Security Equipment, Carpet and Furniture (l) Environmental Site Remediation Projects (m) Health and Wellness Center	3,345,000	3,180,000	15 years
5. Acquisition of various equipment for the Department of Public Works, including but not limited to air compressor, chassis cabs, pressure washer, compactor/roller, backhoe/loader, mobile lift columns, trailer, roof rake attachment, grader with plow, pick up truck and van.	1,544,000	1,470,000	5 years
6. Acquisition of equipment for Sheriff's Department, including but not limited to cameras, cleaning machine, pressure washer, metal detector, desk, cabinets, cell phone detection units, monitors, network scanner, digital video system, shredder, fleet vehicle equipment and copier/fax/printer/scanner.	394,000	375,000	5 years
<b>TOTAL</b>	<b>\$10,508,000</b>	<b>\$10,000,000</b>	

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0002

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015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Public Hearing on Bond Ordinance 2014-0002

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	24						
FREEHOLDER	PRES.	VICE PRES.	CLERK	REC.	ATTY.	MAN.	ASST.
DiMaso	✓				✓		
Arnone	✓				✓		
Curley	✓			✓	✓		
Rich	✓		✓		✓		
Burry	✓				✓		

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	24-a						
FREEHOLDER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
DiMaso	<				<		
Arnone	<				<		
Curley	<		<		<		
Rich	<			<	<		
Burry	<				<		



MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	24-b						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<		<		<		
Arnone	<			<	<		
Curley	<				<		
Rich	<				<		
Burry	<				<		

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Motion to adopt Bond Ordinance 2014-0002

Official Document #	#
Meeting Date	06/12/2014
Introduced Date	06/12/2014
Adopted Date	
Agenda Item	25
FREEHOLDER	PRES. ABS. MOV. SEC. AYE NAY ABST.
DiMaso	✓
Arnone	✓
Curley	✓
Rich	✓
Burry	✓

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE  
COUNTY OF MONMOUTH

LILLIAN G. BURRY  
DIRECTOR

GARY J. RICH, SR.  
DEPUTY DIRECTOR

JOHN P. CURLEY  
THOMAS A. ARNONE  
SERENA DIMASO, ESQ.

MARION MASNICK  
CLERK OF THE BOARD

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

MONMOUTH COUNTY  
BO 2014-0002  
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 12, 2014 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 \$10,508,000 For Various Improvements And Purposes For And By The County Of Monmouth, New Jersey, And Authorizing The Issuance Of \$10,000,000 Bonds Or Notes Of The County For Financing Part Of The Cost Thereof.  
Purpose(s): Various Park Improvements, including demolition, replacement of roofs, circulation (vehicular and pedestrian), accessibility upgrades, vegetative management, utility system upgrades and green initiatives, playground improvements, trail construction, site improvements, and Hartsborne Woods - Bat tery Lewis Phase II, Sport Court renovations, Hominy Hill Golf Course bunker renovations final phase, Portland Place restoration Phase II, Dorbrook Sprayground renovations, Holmdel Park Forest Edge restroom site work, irrigation system- Shark River Golf Course, Deep Cut Gardens Pole Barn, various park building improvements, Fort Monmouth improvements and replacing potable water line/fire main at Shark River Golf Course; Acquisition of vehicles and equipment for the Parks Department, including but not limited to motor vehicles including but not limited to pickup trucks, dump trucks and vans, and equipment including but not limited to mowers, blowers, utility vehicles, carts, backhoe attachment, sprayer, tractor loader and roller; Acquisition of information technology equipment, including but not limited to computers and software, monitors, printers, servers, network infrastructure and phone upgrades; Various improvements including, but not limited to: (a) Bayshore Ferry terminal parking lot resurfacing and solar light installation, (b) Child Advocacy Center Phase II, (c) Courthouse, (d) Fort Monmouth Fueling Facilities, (e) Analysis of Health Department Facilities, (f) Highway Districts - salt storage building rehabilitation, (g) Monmouth County Correctional Institute, (h) Police Academy, (i) Public Works and Engineering - building insulation, (j) Helicopter Storage Building and Fuel Tank, (k) Security Equipment, Carpet and Furniture, (l) Environmental Site Remediation Projects and (m) Health and Wellness Center; Acquisition of various equipment for the Department of Public Works, including but not limited to air compressor, chassis cabs, pressure washer, compactor/roller, backhoe/loader, mobile lift columns, trailer, roof rake attachment, grader with plow, pickup truck and van; and Acquisition of equipment for Sheriff's Department, including but not limited to cameras, cleaning machine, pressure washer, metal detector, desk, cabinets, cell phone detection units, monitors, network scanner, digital video system, shredder, fleet vehicle equipment and copier/fax/printer/scanner.  
Appropriation: \$10,508,000  
Bonds/Notes Authorized: \$10,000,000  
Grants (If any) Appropriated: None  
Section 20 Costs: \$2,000,000  
Useful Life: 11.49 years  
Marion Masnick  
Clerk of the Board of Chosen Freeholders  
094375  
(\$92.25)

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

Tuesday, June 17, 2014

Date: 6/17/14

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

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Bond Ordinance 2014-0003 amending various bond ordinances to amend the description to provide for bridge improvements, road improvements, 911 Communication Building and Bayshore Ferry Terminal parking lot resurfacing and solar light installation for and by the County of Monmouth, New Jersey (Second Reading)

Official Document #	BO# 2014-0003						
Meeting Date	06/12/2014						
Introduced Date	05/22/2014						
Adopted Date	06/12/2014						
Agenda Item	26						
FREEHOLDER	PRES.	VICE PRES.	CLERK	REC.	ASST. REC.	ASST. CLERK	ASST. REC.
DiMaso	✓			✓	✓		
Arnone	✓		✓		✓		
Curley	✓				✓		
Rich	✓				✓		
Burry	✓				✓		

## CERTIFICATION

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

June 12, 20 14  
*Maria Masnick*  
 CLERK

FINANCE

BOND ORDINANCE # \_\_\_\_\_

**BOND ORDINANCE AMENDING VARIOUS BOND  
ORDINANCES TO AMEND THE DESCRIPTION TO  
PROVIDE FOR BRIDGE IMPROVEMENTS, ROAD  
IMPROVEMENTS, 9-1-1 COMMUNICATION BUILDING  
AND BAYSHORE FERRY TERMINAL PARKING LOT  
RESURFACING AND SOLAR LIGHT INSTALLATION  
FOR AND BY THE COUNTY OF MONMOUTH, NEW  
JERSEY**

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

SECTION ONE:

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

BOND ORDINANCE 99-01

“SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the “Board”) entitled “BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$27,905,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$24,460,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF”, finally adopted on February 25, 1999, as amended (the “Ordinance”) is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (2) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project “(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); O-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0003

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(Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 20 years in said section for the useful life and substituting in lieu therefor 19.98 years, and by (b) deleting the reference of 19.57 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.56 years.

### SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

### SECTION 5:

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

## BOND ORDINANCE 05-03

### "SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$70,800,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$51,465,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on March 10, 2005, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0003

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 015606-53312

SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 26.07 years in said section for the useful life and substituting in lieu therefor 23.29 years; and by (b) deleting the reference of 18.63 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.57 years.

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

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

BOND ORDINANCE 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

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0003

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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 (1), (7) and (8) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 21.73 years, 35.42 years and 15 years in said section for the useful life and substituting in lieu therefor 21.44 years; 34.16 years and 15.07 years and by deleting the reference of 18.79 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.11 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."

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0003

#2085177 v1  
 015606-53312



## BOND ORDINANCE 09-02

## "SECTION 1:

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

## SECTION 2:

Exhibit I (1) and (7) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project, "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 29.25 years and 30.13 years in said section for the useful life and substituting in lieu therefor 23.31 years and 28.37 years; and by (b) deleting the reference of 20.27 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 19.87 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.

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0003

#2085177 v1  
015606-53312

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

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

BOND ORDINANCE 10-02

"SECTION 1:

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

SECTION 2:

Exhibit I (5) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 24.11 years in said section for the useful life and substituting in lieu therefor 24.06 years; and by (b) deleting the reference of 21.49 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 21.47 years.

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0003

#2085177 v1  
015606-53312

SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

SECTION 5:

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

BOND ORDINANCE 12-05

"SECTION 1:

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

SECTION 2:

Exhibit I (4) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route 18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0003

#2085177 v1  
 015606-53312

(Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 14.64 years in said section for the useful life and substituting in lieu therefor 15.08; and by (b) deleting the reference of 18.15 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 18.28 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 13-01

"SECTION 1:

The Bond Ordinance of the Board of Chosen Freeholders of the County of Monmouth, New Jersey (the "Board") entitled "BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$26,458,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$25,195,000 BONDS OR NOTES OF THE COUNTY FOR FINANCING PART OF THE COST THEREOF", finally adopted on June 13, 2013 (the "Ordinance") is hereby incorporated by reference in its entirety.

SECTION 2:

Exhibit I (1) of the Ordinance is hereby amended by (a) adding at the end thereof the additional project "(i) 9-1-1 Communications building - phase 2, (ii) Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and (iii)(a) Bridge improvements, including but not limited to improvements in connection with County Bridges: HL-45 (Howell); MA-9 (Matawan); MT-24 (Middletown); MT-19 (Middletown); U-38 (Upper Freehold); MT-4 (Middletown); 0-10 (Ocean/Asbury Park); N-17 (Neptune Township/Neptune City); including engineering design and inspection and general renovations; (b) Road improvements, including but not limited to repair and reconstruction of the following County roads: County Route

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0003

#2085177 v1  
015606-53312

18/Fletcher Lake Avenue (Bradley Beach); County Route 23/Stone Hill Road/Bergerville Road (Freehold Township); County Route 39/Union Avenue (Union Beach); County Route 57/Sea View Avenue (Long Branch); County Route 516/Harmony Road (Middletown); County Route 520/Boundary Road (Marlboro); County Route 522 and County Route 527 (Englishtown); County Route 524 and County Route 571 Paint Island Spring Road (Millstone); County Route 524A/West Farms Road (Howell); County Route 537 and County Route 524 (Freehold)(Manalapan)(Millstone); Roadway resurfacing at various locations in the County; and material supply contracts for in house projects, landscaping, installation of traffic signals, culvert replacement, modernization of traffic signals, acquisition of rights-of-way, drainage, design and inspection", and by deleting the reference of 19.95 years in said section for the useful life and substituting in lieu therefor 19.32 years; and by (b) deleting the reference of 13.37 years for the useful life in Section 6(b) of the Ordinance and substituting in lieu therefor 13.10 years.

### SECTION 3:

The capital budget of the Board is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

### SECTION 4:

All other provisions of the Ordinance shall remain unchanged.

### SECTION 5:

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

### SECTION TWO:

This bond ordinance having been introduced at the meeting of May 22, 2014, 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 12th day of June, 2014 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0003

#2085177 v1  
 015606-53312

SECTION THREE:

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

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0003

#2085177 v1  
015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Public Hearing on Bond Ordinance 2014-0003

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	27						
FREEHOLDER	PRES.	ABS.	ALTERN.	SEC.	ALTR.	ALTR.	ALTR.
DiMaso	<			<	<		
Arnone	<		<		<		
Curley	<				<		
Rich	<				<		
Burry	<				<		

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	27-a						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<				<		
Arnone	<				<		
Curley	<		<		<		
Rich	<			<	<		
Burry	<				<		



MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	27-b						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<		<		<		
Arnone	<			<	<		
Curley	<				<		
Rich	<				<		
Burry	<				<		

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:  
Date: Jun 12, 2014 - 7:00 PM  
Location: Hall of Records  
Freeholders' Meeting Room  
1 East Main Street  
Freehold, NJ 07728

Agenda: Motion to adopt Bond Ordinance 2014-0003

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	28						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYB	NAY	ABST.
DiMaso	<			<	<		
Arnone	<		<		<		
Curley	<				<		
Rich	<				<		
Burry	<				<		

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE  
COUNTY OF MONMOUTH

LILLIAN G. BURRY  
DIRECTOR

GARY J. RICH, SR.  
DEPUTY DIRECTOR

JOHN P. CURLEY  
THOMAS A. ARNONE  
SERENA DIMASO, ESQ.



MARION MASNICK  
CLERK OF THE BOARD

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

MONMOUTH COUNTY

BO 2014-0003

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 12, 2014 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 Bridge Improvements, Road Improvements, 9-1-1 Communication Building And Bayshore Ferry Terminal Parking Lot Resurfacing And Solar Light Installation For And By The County Of Monmouth, New Jersey  
Purpose(s): Bond Ordinance amends various bond ordinances to amend the description to provide for 911 Communications building - phase 2, Bayshore Ferry Terminal parking lot resurfacing and solar light installation, and various bridge improvements and road improvements.

Appropriation: N/A  
Bonds/Notes Authorized: N/A  
Grants (if any) Appropriated: N/A  
Section 20 Costs: N/A  
Useful Life: N/A

Marion Masnick  
Clerk of the Board of Chosen Freeholders  
094376

(\$45.00)

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

Tuesday, June 17, 2014

Date: 6/17/14

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

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Bond Ordinance 2014-0004 reappropriating \$3,024,228.18 proceeds of obligations and certain other funds not needed for their original purposes and to be used for acquisition of Information Technology Equipment by the County of Monmouth, New Jersey. (Second Reading)

Official Document #	BO# 2014-0004						
Meeting Date	06/12/2014						
Introduced Date	05/22/2014						
Adopted Date	06/12/2014						
Agenda Item	29						
FREEHOLDER	DI MASO	ARNONE	CURLEY	RICH	BURRY	WILSON	WILSON
DiMaso	✓				✓		
Arnone	✓				✓		
Curley	✓		✓		✓		
Rich	✓			✓	✓		
Burry	✓				✓		

## CERTIFICATION

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

June 12, 20 14  
*Maria Masnick*  
CLERK

## FINANCE

## BOND ORDINANCE # \_\_\_\_\_

**BOND ORDINANCE REAPPROPRIATING \$3,024,228.18  
PROCEEDS OF OBLIGATIONS AND CERTAIN OTHER  
FUNDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES  
AND TO BE USED FOR ACQUISITION OF  
INFORMATION TECHNOLOGY EQUIPMENT BY THE  
COUNTY OF MONMOUTH, NEW JERSEY**

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

## SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$3,024,228.18 of the bond proceeds of obligations and certain other funds originally made available pursuant to the following ordinances of the County of Monmouth, New Jersey (the "County") is no longer necessary for the purposes for which the obligations or funds previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance or capital ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance or capital ordinance, as amended, supplemented and/or cancelled, and the description of the improvement for which such amounts were appropriated.

The \$3,024,228.18 bond proceeds and certain other funds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
94-01	\$3,180,000.00	Construction and reconstruction of County bridges.	\$ 6,481.71
97-03/99-01/10-04	3,865,532.45	Repair and reconstruction of County roads.	18,960.07
98-01/99-01/10-05	7,705,000.00	Construction and reconstruction of County bridges.	369,071.70
98-01/99-01/01-01 10-04/10-05	11,789,354.21	Repair and reconstruction of County roads.	59,489.84
99-01/01-01/06-02	8,585,000.00	Repair and reconstruction of County roads.	1,282,138.45
02-02	3,600,000.00	Construction and reconstruction of County bridges.	26,403.73

Introduced on: May 22, 2014  
Adopted on: June 12, 2014  
Official Resolution#: 2014-0004

#2085071 v1  
015606-53312

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Description of Improvement</u>	<u>Balance to be Reappropriated</u>
03-01	\$ 4,400,000.00	Construction and reconstruction of County bridges.	\$240,778.59
03-01/10-04	3,800,000.00	Repair and reconstruction of County roads.	34,553.43
03-01/05-03/07-03 10-04/10-05	11,067,500.00	Various improvements - Fire Academy including new classroom.	117,216.78
04-01/10-05/12-07	6,200,000.00	Construction and reconstruction of County bridges.	124,541.41
04-01/06-02	7,350,000.00	Construction and reconstruction of County roads.	15.87
04-01	750,000.00	Various improvements - Special Services Complex.	11,501.17
05-01	2,500,000.00	Various capital improvements Buildings and Grounds.	62,317.50
05-03/10-04/10-05	6,193,200.43	Construction and reconstruction of County bridges.	100,000.00
06-02/10-05/12-06	5,290,000.00	Construction and reconstruction of County bridges.	426,733.99
06-03	930,000.00	Hall of Records - carpet and furniture.	12,675.95
07-03	2,000,000.00	Various improvements - construction of Child Advocacy Center	1,322.88
07-07	225,000.00	Various improvements - Veterans Building - roof replacement	24,402.96
10-02/12-07	1,859,000.00	Various improvements - energy efficiency improvements.	85,000.00
12-05	1,696,000.00	Various improvements - John L. Montgomery Care Center.	20,622.15
		<b>TOTAL</b>	<b>\$ 3,024,228.18</b>

## SECTION 2:

The total amount of \$3,024,228.18 referred to in Section 1 above is hereby reappropriated as follows:

Acquisition of information technology equipment for various departments, including but not limited to computers and software, monitors, scanners, printers, servers, network infrastructure and phone upgrades.

Introduced on: May 22, 2014  
 Adopted on: June 12, 2014  
 Official Resolution#: 2014-0004

#2085071 v1  
 015606-53312

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Public Hearing on Bond Ordinance 2014-0004

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	30						
FREEHOLDER	PRES.	ABST.	NO VOTE	REC.	AYE	NAY	ABST.
DiMaso	<				<		
Arnone	<				<		
Curley	<		<		<		
Rich	<			<	<		
Burry	<				<		

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	30-a						
FREEHOLDER	PRES.	ABST.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	<				<		
Arnone	<				<		
Curley	<				<		
Rich	<			<	<		
Burry	<		<		<		



# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	30-b						
FREEHOLDER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
DiMaso	<		<		<		
Arnone	<			<	<		
Curley	<				<		
Rich	<				<		
Burry	<				<		

# MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Jun 12, 2014 - 7:00 PM

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

Agenda: Motion to adopt Bond Ordinance 2014-0004

Official Document #	#						
Meeting Date	06/12/2014						
Introduced Date	06/12/2014						
Adopted Date							
Agenda Item	31						
FREEHOLDER	PRES	ABS	MOVE	SEC	AYE	NAY	ABSEN
DiMaso	<				<		
Arnone	<				<		
Curley	<		<		<		
Rich	<			<	<		
Burry	<				<		

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE  
COUNTY OF MONMOUTH

LILLIAN G. BURRY  
DIRECTOR

GARY J. RICH, SR.  
DEPUTY DIRECTOR

JOHN P. CURLEY  
THOMAS A. ARNONE  
SERENA DIMASO, ESQ.



MARION MASNICK  
CLERK OF THE BOARD

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

MONMOUTH COUNTY

DO 2014-0004  
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 12, 2014 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating \$3,024,228.18 Proceeds of Obligations and Certain Other Funds not Needed for their Original Purposes and to be Used for Acquisition of Information Technology equipment by the County of Monmouth, New Jersey.

Purpose(s): Reappropriate funds from various bond ordinances and capital ordinances for the following purposes: Acquisition of information technology equipment for various departments, including but not limited to computers and software, monitors, scanners, printers, servers, network infrastructure and phone upgrades.

Re-Appropriation: \$3,024,228.18  
Bonds/Notes Re-Authorized: \$3,024,228.18  
Grants (if any) Appropriated: None  
Section 20 Costs: \$250,000  
Useful Life: 5 years

Marion Masnick  
Clerk of the Board of Chosen Freeholders  
094273  
(\$47.70)

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

Tuesday, June 17, 2014

Date: 6/17/14

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

# Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date: Jul 10, 2014 - 7:00 PM

Location: Hall of Records  
Freeholder's Meeting Room  
1 East Main Street  
Freehold, NJ

Agenda: 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 \$1,485,000 therefor and authorizing the issuance of \$1,485,000 bonds or notes of the county for financing such appropriation. (Second Reading)

Official Document #	BO# 2014-0005						
Meeting Date	07/10/2014						
Introduced Date	06/26/2014						
Adopted Date	07/10/2014						
Agenda Item	20						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	✓				✓		
Arnone	✓		✓		✓		
Curley	✓				✓		
Rich	✓			✓	✓		
Burry	✓				✓		

## CERTIFICATION

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

July 10, 20 14  
*Joanna Masnick*  
CLERK

FINANCE

BOND ORDINANCE # \_\_\_\_\_

**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 \$1,485,000 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$1,485,000 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 \$4,068,000 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 \$1,485,000 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 \$1,485,000. 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 \$1,485,000 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 \$1,485,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

Introduced on: June 26, 2014  
Adopted on: July 10, 2014  
Official Resolution#: 2014-0005

#2097146 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 \$1,485,000.

(c) The estimated cost of the Improvements is \$1,485,000, 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 26, 2014  
Adopted on: July 10, 2014  
Official Resolution#: 2014-0005

#2097146 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 11.22 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the County, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,485,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

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

SECTION 7:

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

SECTION 8:

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

Introduced on: June 26, 2014  
Adopted on: July 10, 2014  
Official Resolution#: 2014-0005

#2097146 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 26, 2014, read and passed upon first reading, be considered for second reading and final passage at the Regular Meeting of the Board of Chosen Freeholders to be held on the 10th day of July, 2014 at 7:00 p.m. prevailing time, or as soon thereafter as the matter can be considered at the Hall of Records, 1 East Main Street, Freehold, New Jersey, and at such time and place all persons interested be given an opportunity to be heard concerning such bond ordinance; and that the Clerk of the Board of Chosen Freeholders be and is hereby authorized and directed to publish said ordinance in accordance with law in an official County newspaper, together with a notice of its introduction and passage on first reading and of the time when and place where said bond ordinance will be further considered on second reading and final passage.

SECTION 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 \$1,485,000.

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 26, 2014  
 Adopted on: July 10, 2014  
 Official Resolution#: 2014-0005

#2097146 v1  
 015606-53312



Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date: Jul 10, 2014 - 7:00 PM

Location: Hall of Records  
Freeholder's Meeting Room  
1 East Main Street  
Freehold, NJ

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	07/10/2014						
Introduced Date	07/10/2014						
Adopted Date							
Agenda Item	21-a						
FREEHOLDER	DI MASO	ARNONE	CURLEY	RICH	BURRY	ABRAHAMSON	ABRAHAMSON
DiMaso	✓			✓	✓		
Arnone	✓		✓		✓		
Curley	✓				✓		
Rich	✓				✓		
Burphy	✓				✓		

# Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date: Jul 10, 2014 - 7:00 PM

Location: Hall of Records  
Freeholder's Meeting Room  
1 East Main Street  
Freehold, NJ

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	07/10/2014						
Introduced Date	07/10/2014						
Adopted Date							
Agenda Item	21-b						
FREEHOLDER	FREE	ALB	DI	RIC	AM	CU	BU
DiMaso	✓				✓		
Arnone	✓				✓		
Curley	✓		✓		✓		
Rich	✓			✓	✓		
Burry	✓				✓		

# Monmouth County Board of Chosen Freeholders

Freeholder Meeting Venue:

Date: Jul 10, 2014 - 7:00 PM

Location: Hall of Records  
Freeholder's Meeting Room  
1 East Main Street  
Freehold, NJ

Agenda: Motion to adopt Bond Ordinance 2014-0005

Official Document #	#						
Meeting Date	07/10/2014						
Introduced Date	06/26/2014						
Adopted Date							
Agenda Item	22						
FREEHOLDER	W. H. H. H. H. H. H.						
DiMaso	✓				✓		
Arnone	✓		✓		✓		
Curley	✓				✓		
Rich	✓			✓	✓		
Burry	✓				✓		

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE  
COUNTY OF MONMOUTH

LILLIAN G. BURRY  
DIRECTOR

GARY J. RICH, SR.  
DEPUTY DIRECTOR

JOHN P. CURLEY  
THOMAS A. ARNONE  
SERENA DIMASO, ESQ.



MARION MASNICK  
CLERK OF THE BOARD

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

COUNTY OF MONMOUTH

Bond Ordinance 2014-0005  
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 July 10, 2014 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 \$1,485,000 Therefor And Authorizing The Issuance Of \$1,485,000 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: \$1,485,000  
Bonds/Notes Authorized: \$1,485,000  
Grants (If any) Appropriated: None  
Section 20 Costs: \$400,000  
Useful Life: 11.22 years  
Marion Masnick  
Clerk of the Board of Chosen Freeholders  
(\$40.50) 102045

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

Tuesday, July 15, 2014  
Date: 7/15/14

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2014	80031-01	xxxxxxxxxxxxxx	243,261.72
Received from 2014 Budget Appropriation *	80031-02	xxxxxxxxxxxxxx	500,000.00
		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	508,000.00	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Balance December 31, 2014	80031-05	235,261.72	xxxxxxxxxxxxxx
		743,261.72	743,261.72

\*The full amount of the 2014 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, 2014	80030-01	xxxxxx	
Received from 2014 Budget Appropriation *	80030-02	xxxxxx	
Received from 2014 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2014	80030-05		xxxxxx

\*The full amount of the 2014 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2014  
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 2014 or Prior Years
<u>Ord. #</u>				
14-01 Improvements to BCC Facilities	4,250,000.00	4,250,000.00	**** 0.00	
14-02 Various Capital Improvements	10,508,000.00	10,000,000.00	508,000.00	
14-05 Equipment , Vehicle, & Infrastructure Improvements - VoTech	1,485,000.00	1,485,000.00	**** 0.00	
**** No down payment is required pursuant to N.J.S. 18a:54A-19 (2.b).				
Total 80032-00	16,243,000.00	15,735,000.00	508,000.00	

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 - 2014

		Debit	Credit
Balance - January 1, 2014	80029-01	xxxxxxxxxxxxx	7,075,341.16
Premium on Sale of Bonds		xxxxxxxxxxxxx	4,476,492.37
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 2014 Budget Revenue	80029-03	4,500,000.00	xxxxxxxxxxxxx
Balance December 31, 2014	80029-04	7,051,833.53	xxxxxxxxxxxxx
		11,551,833.53	11,551,833.53

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, 2014

\$
2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A)

\$
3. Amount of Bonds Issued Under Item 1  
'Maturing in 2015

\$
4. Amount of Interest on Bonds with a  
Covenant - 2015 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 & extended into the 2015 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 2014 was \$ \_\_\_\_\_
  2. Amount of Item 1 Collected in 2014 (\*) \$ \_\_\_\_\_
  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 2014?  
Answer YES or NO \_\_\_\_\_
  2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2014?  
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 2015 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 2013 \$ \_\_\_\_\_
  2. 4% of 2013 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
  3. Cash Deficit 2014 \$ \_\_\_\_\_
  4. 4% of 2014 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E.	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	
2. County Taxes	\$ _____	\$ _____	\$ _____	
3. Amounts due Special Districts				
	\$ _____	\$ _____	\$ _____	
4. Amounts due School Districts for Local School Tax				
	\$ _____	\$ _____	\$ _____	



**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2014, 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

**NOT APPLICABLE**

**POST CLOSING TRIAL BALANCE**  
**UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED  
AS AT DECEMBER 31, 2014**

[illegible]

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2013		RECEIPTS								Disbursements		Balance Dec. 31, 2014	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	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
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

NOT APPLICABLE

# SCHEDULE OF WATER UTILITY BUDGET - 2014

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

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

### FOOTNOTES: - RE: OVEREXPENDITURES:

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

### RE: UNEXPENDED BALANCES CANCELED:

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

**NOT APPLICABLE**  
**STATEMENT OF 2014 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:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2013 Appropriation Reserves Canceled*			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
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 2014 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

**SECTION 2:**

The following Item of "2013 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 Water Utility for 2013:

2013 Appropriation Reserves Canceled in 2014			
Less: Anticipated Deficit in 2013 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 2014 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balance of 2013 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX

\*See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance - January 1, 2014	XXXXXXX	XX		
Excess in Results of 2014 Operations	XXXXXXX	XX		
Amount Appropriated in 2014 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance - December 31, 2014			XXXXXXX	XX

## ANALYSIS OF BALANCE DECEMBER 31, 2014 (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, 2013 \$ \_\_\_\_\_

Increased by:

Water Rents Levied \$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Overpayments applied \$ \_\_\_\_\_

Transfer to Water Liens \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance - December 31, 2014 \$ \_\_\_\_\_

---

**SCHEDULE OF WATER UTILITY LIENS**

Balance - December 31, 2013 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance - December 31, 2014 \$ \_\_\_\_\_



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

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

	<u>Caused by</u>	Amount Dec. 31, 2013 per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of year 2015
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

NOT APPLICABLE

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXX	XX	
2015 Bond Maturities - Assessment Bonds					\$
2015 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXX	XX	
2015 Bond Maturities - Capital Bonds					\$
2015 Interest on Bonds *					\$

## INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/15	\$	
Required Appropriation 2015	\$	

## LIST OF BONDS ISSUED DURING 2014

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

NOT APPLICABLE

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND DEBT SERVICE FOR LOANS WATER UTILITY \_\_\_\_\_ LOAN

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXX	XX	
2015 Loan Maturities				\$	
2015 Interest on Loans			\$		
WATER UTILITY _____ LOAN					
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXX	XX	
2015 Loan Maturities				\$	
2015 Interest on Loans			\$		

## INTEREST ON LOANS - WATER UTILITY BUDGET

2015 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2015	\$	
Required Appropriation 2015	\$	

## LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate

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

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2015 Interest on Notes	\$
Less: Interest Accrued to 12/31/2014 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2015	\$
Required Appropriation - 2015	\$

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 2015 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 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 December 31, 2011 or prior must be appropriated in full in the 2015 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.  
\*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

NOT APPLICABLE



NOT APPLICABLE

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance - January 1, 2014	XXXXXXX	XX		
Received from 2014 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, 2014			XXXXXXX	XX

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance - January 1, 2014	XXXXXXX	XX		
Received from 2014 Budget Appropriation *	XXXXXXX	XX		
Received from 2014 Emergency Appropriation *	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
			XXXXXXX	XX
Balance - December 31, 2014			XXXXXXX	XX

\*The full amount of the 2014 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 2014 or Prior Years	
Total								

## WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2014

	Debit		Credit	
Balance - January 1, 2014	XXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to 2014 Budget Revenue			XXXXXXX	XX
Balance - December 31, 2014			XXXXXXX	XX

**POST CLOSING**  
**TRIAL BALANCE --Reclamation -- UTILITY FUND**  
**AS AT DECEMBER 31, 2014**  
**Operating and Capital Sections**  
(Separately Stated)

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

Title of Account	Debit	Credit
<b>Operating Section</b>		
Cash	6,376,769.23	
Change Funds	1,750.00	
Investments	44,649,397.80	
Receivable from Municipalities	614,865.03	
2014 Appropriation Reserves		3,524,482.63
2014 Appropriation Reserves Committed		10,148,314.24
Reserve for Accounts Payable		15,110.98
Prepaid Utility Fees (Haulers)		558,066.46
Prepaid Host Community Benefit Tax		584,527.89
Landfill Closure Tax Escrow		10,959,043.92
Landfill Closure & Contingency Tax Payable		16,986.07
Landfill Closure Escrow Tax Payable		33,972.14
Recycling Tax Payable		287,757.00
Reserve for Accrued Interest on Bonds		248,681.61
Reserve for Environmental Impairment Liab.		7,000,000.00
Subtotal Cash Liabilities		33,376,942.94 "C"
Reserve for Receivable Municipalities		614,865.03
Fund Balance		17,650,974.09
	51,642,782.06	51,642,782.06

**POST CLOSING**  
**TRIAL BALANCE --Reclamation -- UTILITY FUND**  
**AS AT DECEMBER 31, 2014**  
**Operating and Capital Sections**  
**(Separately Stated)**

[illegible]

Sheet 55(a)

**AS AT DECEMBER 31, 2014**

[illegible]

Sheet 55(b)

55c

Reclamation Center Utility Grant Fund

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

<u>Grant Name</u>	Balance January 1, 2014	Transferred from 2014 Budget Appropriations		2014 Expended	2014 Canceled	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87			
NJDEP - Solid Waste Services Tax-2005/2007	654.04	0.00	0.00	654.04		0.00
NJDEP - Recycling Enhancement Act, 2009	241,746.48	0.00	0.00	241,746.48		0.00
NJDEP - Recycling Enhancement Act, 2010	768,500.94	0.00	0.00	342,360.95		426,139.99
NJDEP - Recycling Enhancement Act, 2011	386,100.00	0.00	0.00	110,627.17		275,472.83
NJDEP - Recycling Enhancement Act, 2012	0.00	385,000.00	0.00	100,000.00		285,000.00
NJDEP - Recycling Enhancement Act, 2013	0.00	0.00	407,000.00	0.00		407,000.00
<b>Totals</b>	<b>\$ 1,397,001.46</b>	<b>\$ 385,000.00</b>	<b>407,000.00</b>	<b>\$ 795,388.64</b>	<b>\$ -</b>	<b>\$1,393,612.82</b>

<u>Grant Name</u>	Balance January 1, 2014	Transferred to 2014 Budget Appropriations		2014 Received			Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87				
Total	0.00	0.00		0.00			0.00

**NOT APPLICABLE**

**POST CLOSING TRIAL BALANCE**

**UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED  
AS AT DECEMBER 31, 2014**

[illegible]

(Do not crowd - add additional sheets)



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

NOT APPLICABLE

[illegible]

# SCHEDULE OF RECLAMATION UTILITY BUDGET - 2014

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	20,200,000.00	20,200,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Reclamation Center Utility Fees	25,915,000.00	25,948,238.15	33,238.15
NJDEP - Recycling Enhancement Act, 2012	385,000.00	385,000.00	
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP - Recycling Enhancement Act, 2013	407,000.00	407,000.00	
Subtotal	26,707,000.00	26,740,238.15	33,238.15
Deficit (General Budget)** 06			
07	46,907,000.00	46,940,238.15	33,238.15

\*\*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	46,500,000.00
Added by N.J.S. 40A:4-87	407,000.00
Emergency	0
Total Appropriations	46,907,000.00
Add: Overexpenditures (See Footnote)	0
Total Appropriations and Overexpenditures	46,907,000.00
Deduct Expenditures:	
Paid or Charged	34,382,517.37
Reserved	3,524,482.63
Surplus (General Budget)**	
Total Expenditures	37,907,000.00
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 2014 OPERATION

## RECLAMATION UTILITY

NOTE: Section 1 of this sheet is require to be filled out ONLY if the 2014 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:	xxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	46,940,238.15	
Miscellaneous Revenue Not Anticipated	1,987,392.48	
2013 Appropriation Reserves Cancelled (Excess Revenue Realized)	4,813,403.69	
Accounts Payable Cancelled	48,089.06	
Total Revenue Realized		53,789,123.38
Expenditures:	xxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxx	
Paid or Charged	34,382,517.37	
Reserved	3,524,482.63	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	37,907,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		37,907,000.00
Excess		15,882,123.38
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2014 Operation" ("Excess in Operations" - Sheet 60)	15,882,123.38	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2014 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

### SECTION 2:

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the  
RECLAMATION Utility of 2013:

2013 Appropriation Reserves Canceled in 2014	4,813,403.69	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		4,813,403.69

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

RESULTS OF 2014 OPERATIONS RECLAMATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	33,238.15
Unexpended Balances of 2014 Appropriations Cancelled	xxxxxxxxxxxx	9,000,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,987,392.48
Unexpended Balances of 2013 Appropriations Reserves*	xxxxxxxxxxxx	4,813,403.69
Accounts Payable Cancelled		48,089.06
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	15,882,123.38	xxxxxxxxxxxx
	15,882,123.38	15,882,123.38

\*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - RECLAMATION UTILITY

	Debit	Credit
Balance - January 1, 2014	xxxxxxxxxxxx	21,968,850.71
Excess in Results of 2014 Operations	xxxxxxxxxxxx	15,882,123.38
Amount Appropriated in 2014 Budget - Cash	20,200,000.00	xxxxxxxxxxxx
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance - December 31, 2014	17,650,974.09	xxxxxxxxxxxx
	37,850,974.09	37,850,974.09

ANALYSIS OF BALANCE DECEMBER 31, 2104

(FROM RECLAMATION UTILITY - TRIAL BALANCE)

Cash	6,378,519.23
Investments	44,649,397.80
Subtotal	51,027,917.03
Deduct Cash Liabilities Marked with "C" on Trial Balance	33,376,942.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	17,650,974.09
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	17,650,974.09

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 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, 2013 \$

Increased by:

Rents Levied \$

Decreased by:

Collections \$

Overpayments applied \$

Transfer to Liens \$

Other \$

\$

Balance December 31, 2014 \$

SCHEDULE OF

LIENS

Balance December 31, 2013 \$

Increased by:

Transfers from Accounts Receivable \$

Penalties and Costs \$

Other \$

\$

Decreased by:

Collections \$

Other \$

\$

Balance December 31, 2014 \$

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, 2013 per Audit <u>Report</u>	<u>Amount in</u> 2014 <u>Budget</u>	<u>Amount</u> Resulting from 2014	<u>Balance</u> as at Dec. 31, 2014
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> in Budget of <u>Year 2015</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

# **SCHEDULE OF BONDS ISSUED AND OUTSTANDING** **AND 2015 DEBT SERVICE FOR BONDS** **UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	xxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxx	
Outstanding December 31, 2014		xxxxxxxxxxxxx	
2015 Bond Maturities - Assessment Bonds			
2015 Interest on Bonds *			

## **RECLAMATION UTILITY CAPITAL BONDS**

Outstanding January 1, 2014	xxxxxxxxxxxxx	12,900,000.00	
Issued	xxxxxxxxxxxxx	7,150,000.00	
Paid	2,100,000.00	xxxxxxxxxxxxx	
Outstanding December 31, 2014	17,950,000.00	xxxxxxxxxxxxx	
	20,050,000.00	20,050,000.00	
2015 Bond Maturities - Capital Bonds			2,575,000.00
2015 Interest on Bonds *			600,380.00

## **INTEREST ON BONDS - RECLAMATION UTILITY BUDGET**

2015 Interest of Loans (*Items)	600,380.00	
Less: Interest Accrued to 12/31/14 (Trial Balance)	248,681.61	
Subtotal	351,698.39	
Add: Interest to be Accrued as of 12/31/15	209,121.87	
Required Appropriation 2015		560,820.26

## **LIST OF BONDS ISSUED DURING 2014**

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Reclamation Utility Bonds, Series 2014	475,000.00	7,150,000.00	3/27/2014	T.I.C. 2.489945

Dated: 03/27/2014  
Delivered: 03/27/2014

Debt Service Schedule  
County of Monmouth

1  
No Calls

\$7,150,000 Reclamation Center Utility Bonds, Series 2014

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2014	09/01/2014				104,720.01	104,720.01	104,720.01	7,150,000.00
2015	03/01/2015	609561BM6	475,000.00	2.000	122,400.00	597,400.00	-	6,675,000.00
	09/01/2015				117,650.00	117,650.00	715,050.00	6,675,000.00
2016	03/01/2016	609561BN4	475,000.00	3.000	117,650.00	592,650.00	-	6,200,000.00
	09/01/2016				110,525.00	110,525.00	703,175.00	6,200,000.00
2017	03/01/2017	609561BP9	475,000.00	4.000	110,525.00	585,525.00	-	5,725,000.00
	09/01/2017				101,025.00	101,025.00	686,550.00	5,725,000.00
2018	03/01/2018	609561BQ7	475,000.00	4.000	101,025.00	576,025.00	-	5,250,000.00
	09/01/2018				91,525.00	91,525.00	667,550.00	5,250,000.00
2019	03/01/2019	609561BR5	475,000.00	4.000	91,525.00	566,525.00	-	4,775,000.00
	09/01/2019				82,025.00	82,025.00	648,550.00	4,775,000.00
2020	03/01/2020	609561BS3	475,000.00	3.000	82,025.00	557,025.00	-	4,300,000.00
	09/01/2020				74,900.00	74,900.00	631,925.00	4,300,000.00
2021	03/01/2021	609561BT1	475,000.00	4.000	74,900.00	549,900.00	-	3,825,000.00
	09/01/2021				65,400.00	65,400.00	615,300.00	3,825,000.00
2022	03/01/2022	609561BU8	475,000.00	4.000	65,400.00	540,400.00	-	3,350,000.00
	09/01/2022				55,900.00	55,900.00	596,300.00	3,350,000.00
2023	03/01/2023	609561BV6	475,000.00	4.000	55,900.00	530,900.00	-	2,875,000.00
	09/01/2023				46,400.00	46,400.00	577,300.00	2,875,000.00
2024	03/01/2024	609561BW4	475,000.00	4.000	46,400.00	521,400.00	-	2,400,000.00
	09/01/2024				36,900.00	36,900.00	558,300.00	2,400,000.00
2025	03/01/2025	609561BX2	480,000.00	3.000	36,900.00	516,900.00	-	1,920,000.00
	09/01/2025				29,700.00	29,700.00	546,600.00	1,920,000.00
2026	03/01/2026	609561BY0	480,000.00	3.000	29,700.00	509,700.00	-	1,440,000.00
	09/01/2026				22,500.00	22,500.00	532,200.00	1,440,000.00
2027	03/01/2027	609561BZ7	480,000.00	3.000	22,500.00	502,500.00	-	960,000.00
	09/01/2027				15,300.00	15,300.00	517,800.00	960,000.00
2028	03/01/2028	609561CA1	480,000.00	3.125	15,300.00	495,300.00	-	480,000.00
	09/01/2028				7,800.00	7,800.00	503,100.00	480,000.00
2029	03/01/2029	609561CB9	480,000.00	3.250	7,800.00	487,800.00	487,800.00	
			7,150,000.00		1,942,220.01	9,092,220.01		

Prepared by: Craig R. Marshall  
Prepared on: 03/13/2015 20:2 15.50 Rpt 24c

Mun-EaseElevateMainDb  
MC-2014-D



NOT APPLICABLE

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR LOANS

## UTILITY LOAN

	Debit		Credit		2015 Debt Service
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding - December 31, 2014			XXXXXXX	XX	
2015 Loan Maturities					\$
2015 Interest on Loans *					\$
UTILITY LOAN					
Outstanding January 1, 2014	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2014			XXXXXXX	XX	
2015 Loan Maturities					\$
2015 Interest on Loans *					\$

INTEREST ON LOANS -                      UTILITY BUDGET

2015 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/14 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/15	\$	
Required Appropriation 2015	\$	

### LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity		Amount Issued		Date of Issue	Interest Rate

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

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES -		UTILITY BUDGET
2015 Interest on Notes		\$
Less: Interest Accrued to 12/31/14 (Trial Balance)		\$
Subtotal		\$
Add: Interest to be Accrued as of 12/31/15		\$
Required Appropriation 2015		\$

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 2012 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 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, 2012 or prior must be appropriated in full in the 2015 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.  
\*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

80051-02

80051-01

## 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, 2014		2014 Authorizations	2014 Expended	2014 Authorizations Canceled	Balance - December 31, 2014	
		Funded	Unfunded				Funded	Unfunded
10-06	Reclamation Center - Various Improvements	1,355,581.68	400,000.00		1,723,206.11		32,375.57	0.00
12-04	Reclamation Center - Acquisition of Equipment	776,173.02	200,000.00		320,124.33		656,048.69	0.00
12-04	Reclamation Center - Facility Improvements	185,820.98	5,800,000.00		1,368,845.85		2,616,975.13	2,000,000.00
13-06	Reclamation Center - Various Improvements	0.00	1,450,000.00		0.00		450,000.00	1,000,000.00
13-06	Reclamation Center - Acquisition of Equipment	0.00	3,625,000.00		0.00		2,300,000.00	1,325,000.00
	Total	2,317,575.68	11,475,000.00	0.00	3,412,176.29	0.00	6,055,399.39	4,325,000.00

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, 2014	xxxxxxxxxxxxxxxxxx	0.00
Received from 2014 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
	xxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxx	0.00
List by Improvements-Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	0.00	
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2014	0.00	xxxxxxxxxxxxxxxxxx
	0.00	0.00

**RECLAMATION                      UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2014	xxxxxxxxxxxxxxxxxx	0.00
Received from 2014 Budget Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Received from 2014 Emergency Appropriation *	xxxxxxxxxxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizations	0.00	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx
Balance December 31, 2014	0.00	xxxxxxxxxxxxxxxxxx
	0.00	0.00

\*The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Reclamation  
**UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED 2014**  
**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 2014 or Prior Years
None				

RECLAMATION      **UTILITY CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
  
**YEAR 2014**

	Debit	Credit
Balance January 1, 2014	xxxxxxxxxx	1,744,932.31
Premium on Sale of Bonds	xxxxxxxxxx	582,969.12
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2014 Budget Revenue		xxxxxxxxxx
Balance December 31, 2014	2,327,901.43	xxxxxxxxxx
	2,327,901.43	2,327,901.43