

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017  
(UNAUDITED)

|                            |                |
|----------------------------|----------------|
| POPULATION LAST CENSUS     | 576,567        |
| NET VALUATION TAXABLE 2017 | 91,789,106,960 |
| MUNICODE                   | 1500           |

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES – JANUARY 26, 2018  
MUNICIPALITIES - FEBRUARY 10, 2018

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 THE DIVISION OF LOCAL GOVERNMENT SERVICE

\_\_\_\_\_ of Ocean County of Ocean

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: Julie Tarrant  
Title: Chief Financial Officer

(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, 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 Julie Tarrant am the Chief Financial Officer, License #Y-0002, of the of Ocean, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 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, 2017.

Prepared by Chief Financial Officer: Yes

Signature Julie Tarrant  
Title Chief Financial Officer  
Address 101 Hooper Avenue  
P.O. Box 2191  
Toms River, New Jersey 08754-2191  
Phone Number 732-929-2148  
Email jtarrant@co.ocean.nj.us

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.

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 Ocean as of December 31, 2017 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 came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2017 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                         |
| Phone Number                    |
| Email                           |

Certified by me

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 a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2018.

The undersigned certifies that this municipality has compiled 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: Ocean  
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: Ocean  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

21-6000954  
Fed I.D. #  
Ocean  
Municipality  
Ocean  
County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2017

|       | (1)<br>Federal Programs<br>Expended<br>(administered by<br>the State) | (2)<br>State Programs<br>Expended | (3)<br>Other Federal<br>Programs Expended |
|-------|---|-----------------------------------|---|
| Total | <u>\$19,235,122.07</u>  | <u>\$7,392,700.02</u>             | <u>\$2,929,614.60</u>                     |

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: Single Audit

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 Uniform Guidance and N.J. Circular 15-08 OMB.

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 government 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 governments.

|                                      |                  |
|--------------------------------------|------------------|
| <u>Julie Tarrant</u>                 | <u>1/25/2018</u> |
| Signature of Chief Financial Officer | Date             |

**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 Ocean, County of Ocean during the year 2017.

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

|            |                                |
|------------|--------------------------------|
| Signature: | <u>Julie Tarrant</u>           |
| Name:      | <u>Julie Tarrant</u>           |
| Title:     | <u>Chief Financial Officer</u> |

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

\_\_\_\_\_

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017**

☐ Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of     \$

|  |
|--|
| _____<br>SIGNATURE OF TAX ASSESSOR<br>Ocean<br>_____<br>MUNICIPALITY<br>Ocean<br>_____<br>COUNTY |
|--|

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

**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND**  
AS OF DECEMBER 31, 2017

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

| Title of Account   | Debit          | Credit         |
|--|----------------|----------------|
| Receivables with Full Reserves                                     |                |                |
| Delinquent Taxes   | 0.00           |                |
| Tax Title Liens  |                |                |
| Property Acquired by Taxes   | 0.00           |                |
| Contract Sales Receivable  | 0.00           |                |
| Mortgage Sales Receivable  | 0.00           |                |
| Subtotal Receivables with Full Reserves                            | 0.00           | 0.00           |
| Cash Liabilities   |                |                |
| Accounts Payable   |                | 1,731,227.50   |
| Payroll Deduction Liabilities                                      |                | 4,630,149.75   |
| Encumbrances Payable   |                | 36,870,680.90  |
| Parks Sales Tax  |                | 9.60           |
| Parks - Due to Cuisine on the Green                                |                | 20.00          |
| Reserve for Superstorm Sandy                                       |                | 3,887,523.19   |
| Reserve for Refunds - Superstorm Sandy                             |                | 176,646.00     |
| Appropriation Reserves   |                | 15,009,065.51  |
| Due to State of New Jersey - Senior Citizens & Veterans Deductions |                |                |
| Local District School Tax Payable                                  |                | 0.00           |
| Regional School Tax Payable  |                | 0.00           |
| Regional High School Tax Payable                                   |                | 0.00           |
| County Taxes Payable   |                |                |
| Due County for Added and Omitted Taxes                             |                |                |
| Special District Taxes Payable                                     |                |                |
| Subtotal Cash Liabilities  | 0.00           | 62,305,322.45  |
| Current Fund Total   |                |                |
| Deferred Charges : Community Disaster Loan                         | 1,025,847.00   |                |
| Taxes Receivable   | 2,695,341.65   |                |
| Other Receivables  | 1,359,438.16   |                |
| Inventory - Central Supply Warehouse                               | 265,732.70     |                |
| Interfund - Grant Fund   | 2,931,099.05   |                |
| Interfund - Trust Fund   | 3,989.66       |                |
| Interfund - Capital Fund   | 2,268.97       |                |
| FEMA Receivable  | 992,605.23     |                |
| Reserve for Receivables and Interfunds                             |                | 7,257,870.19   |
| Investments  |                |                |
| Community Disaster Loan  |                | 1,025,847.00   |
| Cash   | 116,770,911.88 |                |
| Due from State of NJ - Senior Citizens & Veterans Deductions       |                |                |
| Deferred Charges   | 0.00           |                |
| Deferred School Taxes  | 0.00           |                |
| Reserve for Receivables  |                | 0.00           |
| School Taxes Deferred  |                | 0.00           |
| Fund Balance   |                | 55,458,194.66  |
| Total  | 126,047,234.30 | 126,047,234.30 |

**POST CLOSING**  
**TRIAL BALANCE - PUBLIC ASSISTANCE FUND**  
Accounts #1 and #2\*  
AS OF DECEMBER 31, 2017

| Title of Account          | Debit | Credit |
|---------------------------|-------|--------|
| Cash Public Assistance #1 | 0.00  |        |
| Cash Public Assistance #2 | 0.00  |        |
| Total                     | 0.00  | 0.00   |

**POST CLOSING TRIAL BALANCE –  
FEDERAL AND STATE GRANTS**  
AS OF DECEMBER 31, 2017

| Title of Account                                     | Debit         | Credit        |
|--|---------------|---------------|
| Mortgage Receivable - Cox Cro Associates             | 3,059,562.65  |               |
| Encumbrances Payable                                 |               | 12,161,041.54 |
| Reserve for Mortgage Receivable - Cox Cro Associates |               | 3,059,562.65  |
| Interfund - Current Fund                             |               | 2,931,099.05  |
| Cash   | 859,517.82    |               |
| Federal and State Grants Receivable                  | 22,171,665.36 |               |
| Appropriated Reserves for Federal and State Grants   |               | 7,939,042.59  |
| Unappropriated Reserves for Federal and State Grants |               | 0.00          |
|  | 26,090,745.83 | 26,090,745.83 |



**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must be Separately Stated)  
AS OF DECEMBER 31, 2017

| Title of Account                               | Debit          | Credit         |
|--|----------------|----------------|
| Trust Assessment Fund                          |                |                |
| Cash   | 0.00           |                |
| Deferred Charges                               | 0.00           |                |
| Assessment Bonds                               |                | 0.00           |
| Assessment Notes                               |                |                |
| Fund Balance                                   |                | 0.00           |
| Total Trust Assessment Fund                    | 0.00           | 0.00           |
| Animal Control Fund                            |                |                |
| Cash   | 0.00           |                |
| Deferred Charges                               | 0.00           |                |
| Total Animal Control Fund                      | 0.00           | 0.00           |
| Trust Other Fund                               |                |                |
| Reserve for Encumbrances                       |                | 6,337,353.37   |
| Added & Omitted Taxes Receivable               | 471,453.51     |                |
| Reserve for Audio Visual Aid                   |                | 147,464.67     |
| Reserve for Weights and Measures               |                | 207,479.31     |
| Reserve for Developers Escrow                  |                | 0.00           |
| Reserve for Tax Board                          |                | 971,116.30     |
| Reserve for Library Trust                      |                | 13,146,893.32  |
| Reserve for General Trust                      |                | 13,213,541.40  |
| Reserve for Prosecutor's - AMA                 |                | 4,957.05       |
| Reserve for Parks Sales Tax                    |                | 345.25         |
| Reserve for Prosecutor's - SATA                |                | 1,485,998.69   |
| Reserve for Prosecutor's - CLETA               |                | 200,772.62     |
| Reserve for Environmental Reserve              |                | 387.48         |
| Reserve for County Clerk Recording Fees        |                | 593,858.28     |
| Reserve for Surrogates Fees                    |                | 267,889.79     |
| Reserve for County Sheriff's Fees              |                | 54,126.75      |
| Reserve for U.S. Justice Department Forfeited  |                | 29,927.05      |
| Reserve for U.S. Treasury Department Forfeited |                | 851.36         |
| Reserve for Natural Lands                      |                | 47,860,364.41  |
| Reserve for Self Insurance - General           |                | 19,096,131.25  |
| Reserve for Self Insurance - Unemployment      |                | 1,039,127.83   |
| Reserve for Fisheries Loan Program             |                | 87,584.91      |
| Reserve for Library Future Fund                |                | 498,474.62     |
| Interfund - Current Fund                       |                | 3,989.66       |
| Cash   | 104,777,181.86 |                |
| Deferred Charges                               | 0.00           |                |
| Total  | 105,248,635.37 | 105,248,635.37 |
| Municipal Open Space Trust Fund                |                |                |
| Cash   | 0.00           |                |
| Total Municipal Open Space Trust Fund          | 0.00           | 0.00           |

## Public Law 1998, C. 256

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).

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

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## SCHEDULE OF TRUST FUND RESERVES

| Purpose                            | Amount Dec. 31, 2016 Per<br>Audit Report | Receipts        | Disbursements   | Balance as of Dec. 31, 2017 |
|------------------------------------|--|-----------------|-----------------|-----------------------------|
| Audio Visual Aids Commission       | \$146,254.16                             | \$1,210.51      | 0.00            | \$147,464.67                |
| Weights and Measures               | \$186,793.41                             | \$78,613.05     | 57,927.15       | \$207,479.31                |
| Developer's Escrow                 | \$118,487.46                             | \$83.35         | 118,570.81      | \$0.00                      |
| Tax Board Filing Fees              | \$1,001,235.70                           | \$132,318.19    | 162,437.59      | \$971,116.30                |
| Library Trust                      | \$12,611,482.13                          | \$40,432,109.77 | 39,896,698.58   | \$13,146,893.32             |
| General Trust                      | \$12,949,861.33                          | \$21,409,439.25 | 21,145,759.18   | \$13,213,541.40             |
| Prosecutor's - AMA                 | \$3,425.18                               | \$1,531.87      | 0.00            | \$4,957.05                  |
| Parks Sales Tax                    | \$295.38                                 | \$26,820.80     | 26,770.93       | \$345.25                    |
| Prosecutor's - SATA                | \$1,436,173.10                           | \$1,005,209.19  | 955,383.60      | \$1,485,998.69              |
| Prosecutor's - CLETA               | \$493,010.36                             | \$442,622.91    | 734,860.65      | \$200,772.62                |
| Environmental Reserve Fund         | \$2,244.61                               | \$0.51          | 1,857.64        | \$387.48                    |
| County Clerk Recording Fees        | \$393,544.00                             | \$368,459.03    | 168,144.75      | \$593,858.28                |
| Surrogate's Fees                   | \$204,206.93                             | \$75,070.03     | 11,387.17       | \$267,889.79                |
| County Sheriff's Fees              | \$42,018.28                              | \$54,773.67     | 42,665.20       | \$54,126.75                 |
| U.S. Dept. of Justice - Forfeited  | \$298,054.55                             | \$872.50        | 269,000.00      | \$29,927.05                 |
| U.S. Dept. of Treasury - Forfeited | \$848.26                                 | \$3.10          | 0.00            | \$851.36                    |
| Natural Lands Trust                | \$38,896,143.12                          | \$12,230,232.98 | 3,266,011.69    | \$47,860,364.41             |
| Self Insurance - General           | \$18,027,311.78                          | \$11,455,603.99 | 10,386,784.52   | \$19,096,131.25             |
| Self Insurance - Unemployment      | \$1,065,206.68                           | \$201,624.44    | 227,703.29      | \$1,039,127.83              |
| Fishing Industry Program           | \$81,449.05                              | \$35,000.00     | 28,864.14       | \$87,584.91                 |
| Library Future Fund                | \$497,727.48                             | \$747.14        | 0.00            | \$498,474.62                |
| Totals                             | \$88,455,772.95                          | \$87,952,346.28 | \$77,500,826.89 | \$98,907,292.34             |

# **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, 2016 | Receipts              |                | Other | Disbursements | Balance Dec. 31, 2017 |
|--|-----------------------------|-----------------------|----------------|-------|---------------|-----------------------|
|  |                             | Assessments and Liens | Current Budget |       |               |                       |
| Assessment Serial Bond Issues                                |                             |                       |                |       |               |                       |
|  |                             |                       |                |       |               |                       |
| Assessment Bond Anticipation Note Issues                     |                             |                       |                |       |               |                       |
|  |                             |                       |                |       |               |                       |
| Other Liabilities  |                             |                       |                |       |               |                       |
|  |                             |                       |                |       |               |                       |
| Trust Surplus  |                             |                       |                |       |               |                       |
| Trust Surplus  |                             |                       |                |       |               | 0.00                  |
| Less Assets "Unfinanced"                                     |                             |                       |                |       |               |                       |
|  |                             |                       |                |       |               |                       |
| Totals   | 0.00                        | 0.00                  | 0.00           |       | 0.00          | 0.00                  |

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

AS OF DECEMBER 31, 2017

| Title of Account  | Debit          | Credit         |
|---|----------------|----------------|
| Deferred Charges to Future Taxation - Unfunded            | 44,861,537.18  |                |
| Est. Proceeds Bonds and Notes Authorized                  | 44,861,537.18  |                |
| Bonds and Notes Authorized but Not Issued                 |                | 44,861,537.18  |
| Accounts Receivable - County College Bonds                | 5,080,000.00   |                |
| NJEIT Trust Loan Receivable 2017A                         | 175,000.00     |                |
| NJEIT Fund Loan Receivable 2017B                          | 531,509.00     |                |
| Interfund - Current Fund                                  |                | 2,268.97       |
| Reserve for Encumbrances                                  |                | 68,236,332.07  |
| Reserve for Payment of Bonds                              |                | 3,346,901.26   |
| Reserve for Interest Earned on Bond Proceeds - IRS Rebate |                | 2,153,580.02   |
| Reserve for Accounts Receivable - County College Bonds    |                | 5,080,000.00   |
| Reserve for Beach Erosion                                 |                | 2,516,713.20   |
| Reserve for Capitalized Interest                          |                | 498,100.00     |
| Reserve for Premium - 2016 General Improvement Bonds      |                | 1,537,128.00   |
| Cash  | 158,717,728.03 |                |
| Deferred Charges to Future Taxation - Funded              | 432,271,739.88 |                |
| General Capital Bonds                                     |                | 432,271,739.88 |
| Assessment Serial Bonds                                   |                | 0.00           |
| Bond Anticipation Notes                                   |                |                |
| Assessment Notes  |                |                |
| Loans Payable   |                | 0.00           |
| Loans Payable   |                | 0.00           |
| Improvement Authorizations - Funded                       |                | 87,037,151.05  |
| Improvement Authorizations - Unfunded                     |                | 35,707,221.29  |
| Capital Improvement Fund                                  |                | 2,868,556.40   |
| Down Payments on Improvements                             |                | 0.00           |
| Capital Surplus   |                | 381,821.95     |
| Total   | 686,499,051.27 | 686,499,051.27 |

CASH RECONCILIATION DECEMBER 31, 2017

|                                 | Cash     |                | Less Checks Outstanding | Cash Book Balance |
|---------------------------------|----------|----------------|-------------------------|-------------------|
|                                 | On Hand  | On Deposit     |                         |                   |
| Current                         | 9,675.23 | 116,761,236.65 |                         | 116,770,911.88    |
| Public Assistance #1**          |          |                |                         | 0.00              |
| Public Assistance #2**          |          |                |                         | 0.00              |
| Federal and State Grant Fund    |          | 859,517.82     |                         | 859,517.82        |
| Trust - Assessment              |          |                |                         | 0.00              |
| Trust - Dog License             |          |                |                         | 0.00              |
| Trust - Other                   | 30.23    | 104,777,151.73 | 0.10                    | 104,777,181.86    |
| Municipal Open Space Trust Fund |          |                |                         | 0.00              |
| Capital - General               |          | 158,746,103.28 | 28,375.25               | 158,717,728.03    |
| Total                           | 9,705.46 | 381,144,009.48 | 28,375.35               | 381,125,339.59    |

\* - Include Deposits In Transit

\*\* - Be sure to include a Public Assistance 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, 2017.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2017.

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

(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 or 1(a).

Signature: Julie Tarrant Title: Chief Financial Officer

## CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| Bank   | Amount         |
|--|----------------|
| 1 Wells Fargo - Current                            | 106,239,091.87 |
| 1 Wells Fargo - Payroll                            | 3,064,250.01   |
| 4 Wells Fargo                                      | 1,212.69       |
| 16 TD Bank   | 2,436.05       |
| 55 Lakeland Bank                                   | 1,000,109.59   |
| 57 TD Bank   | 564,577.46     |
| 85 Bank of America                                 | 5,889,558.98   |
| 24 Wells Fargo                                     | 0.00           |
| 25 Wells Fargo                                     | 0.00           |
| 26 Wells Fargo                                     | 158,081.05     |
| 29 Wells Fargo                                     | 0.00           |
| 84 Wells Fargo                                     | 391,934.00     |
| 88 Wells Fargo                                     | 309,502.77     |
| 21 Wells Fargo                                     | 97,584.91      |
| 30 Bank of America                                 | 343.23         |
| 31 Ocean First                                     | 672,170.10     |
| 32 Ocean First                                     | 267,889.79     |
| 33 Ocean First                                     | 59,580.75      |
| 43 Wells Fargo                                     | 0.00           |
| 58 Ocean First                                     | 4,957.05       |
| 59 Ocean First                                     | 1,485,998.69   |
| 60 Ocean First                                     | 774,390.76     |
| 61 Investors Bank                                  | 217,332.85     |
| 67 Ocean First                                     | 12,863,929.29  |
| 68 Wells Fargo                                     | 11,983,034.70  |
| 68 State of New Jersey Cash Management Fund        | 1,615,989.81   |
| 73 Ocean First                                     | 981,639.99     |
| 74 Ocean First                                     | 100.03         |
| 76 TD Bank   | 522.12         |
| 81 Ocean First                                     | 21,453,975.86  |
| 81 State of New Jersey Cash Management Fund        | 1,124.08       |
| 82 Ocean First                                     | 1,038,095.70   |
| 82 State of New Jersey Cash Management Fund        | 1,032.13       |
| 83 Investors Bank                                  | 147,464.67     |
| 87 Ocean First                                     | 498,474.62     |
| 95 TD Bank   | 229,927.05     |
| 96 TD Bank   | 851.36         |
| 97 Wells Fargo                                     | 50,380,742.19  |
| 50-10 Bank of America                              | 22,016,838.11  |
| 50-27 Bank of America                              | 1,998,983.56   |
| 50-45 New Jersey Asset & Rebate Management Program | 0.00           |
| 50-46 Bank of America                              | 0.00           |
| 50-48 New Jersey Asset & Rebate Management Program | 0.00           |
| 50-49 Ocean First                                  | 216,357.18     |
| 50-52 Bank of America                              | 836,361.64     |
| 50-53 Ocean First                                  | 1,401,511.23   |
| 50-55 Investors Bank                               | 2,150,053.36   |
| 50-57 Investors Bank                               | 13,715,530.02  |
| 50-58 Investors Bank                               | 13,536,551.66  |
| 50-59 Ocean First                                  | 0.00           |
| 50-60 Ocean First                                  | 21,758,857.10  |
| 50-61 Ocean First                                  | 1,537,128.00   |
| 50-62 Investors Bank                               | 0.00           |
| 50-63 Investors Bank                               | 35,672,794.85  |
| 50-64 Investors Bank                               | 14,572,114.58  |
| 50-65 Ocean First                                  | 26,846,732.83  |

| Bank  |         | Amount         |
|-------|---------|----------------|
| 98    | TD Bank | 2,486,289.16   |
| Total |         | 381,144,009.48 |

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 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**

| Grant                 | Balance Jan. 1, 2017 | 2017 Budget<br>Revenue Realized | Received      | Canceled     | Other | Balance Dec. 31,<br>2017 | Other Grant Receivable<br>Description |
|-----------------------|----------------------|---------------------------------|---------------|--------------|-------|--------------------------|---------------------------------------|
| Totals - See Attached | 27,766,974.83        | 22,520,120.00                   | 26,907,251.20 | 1,208,178.27 |       | 22,171,665.36            |                                       |
| Total                 | 27,766,974.83        | 22,520,120.00                   | 26,907,251.20 | 1,208,178.27 |       | 22,171,665.36            |                                       |

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

| Grant                 | Balance Jan. 1,<br>2017 | Transferred from 2017 Budget<br>Appropriations |                              | Expended      | Cancelled    | Other | Balance Dec. 31<br>2017 | Other Grant Receivable<br>Description |
|-----------------------|-------------------------|--|------------------------------|---------------|--------------|-------|-------------------------|---------------------------------------|
|                       |                         | Budget   | Appropriation By<br>40A:4-87 |               |              |       |                         |                                       |
| Totals - See Attached | 21,554,043.23           | 9,305,621.00                                   | 14,446,880.00                | 36,135,033.96 | 1,232,467.68 |       | 7,939,042.59            |                                       |
| Total                 | 21,554,043.23           | 9,305,621.00                                   | 14,446,880.00                | 36,135,033.96 | 1,232,467.68 |       | 7,939,042.59            |                                       |

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

| Grant                          | Balance Jan. 1,<br>2017 | Transferred from 2017 Budget<br>Appropriations |                              | Receipts | Grants Receivable | Other | Balance Dec. 31,<br>2017 | Other Grant Receivable<br>Description |
|--------------------------------|-------------------------|--|------------------------------|----------|-------------------|-------|--------------------------|---------------------------------------|
|                                |                         | Budget   | Appropriation By<br>40A:4-87 |          |                   |       |                          |                                       |
| NJ CO HISTORY PARTNERSHIP FY17 | 37,550.00               | 37,550.00                                      |                              |          |                   |       | 0.00                     |                                       |
| 2017 COOP MARKET SPONSOR       | 10,875.00               | 10,875.00                                      |                              |          |                   |       | 0.00                     |                                       |
| HUD HOME PROGRAM INCOME FY17   | 4,381.25                | 4,381.25                                       |                              |          |                   |       | 0.00                     |                                       |
| HUD CDBG PROGRAM INCOME FY17   | 9,448.00                | 9,448.00                                       |                              |          |                   |       | 0.00                     |                                       |
| Total                          | 62,254.25               | 62,254.25                                      | 0.00                         | 0.00     | 0.00              |       | 0.00                     |                                       |

LOCAL DISTRICT SCHOOL TAX

|   | Debit | Credit |
|---|-------|--------|
| Balance January 1, 2017   |       |        |
| School Tax Payable # 85001-00   |       |        |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2016 -2017) 85002-00 |       |        |
| Prepaid Beginning Balance   |       |        |
| Levy School Year July 1, 2017- June 30, 2018                                |       |        |
| Levy Calendar Year 2017   |       |        |
| Paid  |       |        |
| Balance December 31, 2017   |       |        |
| School Tax Payable # 85003-00   | 0.00  |        |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2017 -2018) 85004-00 | 0.00  |        |
| Prepaid Ending Balance  |       |        |
| Total   | 0.00  | 0.00   |

Amount Deferred at during year \_\_\_\_\_

\* 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, 2017            |       |        |
| 2017 Levy 85105-00                 |       |        |
| Added and Omitted Levy             |       |        |
| Interest Earned                    |       |        |
| Expenditures                       |       |        |
| Balance December 31, 2017 85046-00 | 0.00  |        |
| Total                              | 0.00  | 0.00   |

REGIONAL SCHOOL TAX

|  |          | Debit | Credit |
|--|----------|-------|--------|
| Balance January 1, 2017                      |          |       |        |
| School Tax Payable                           | 85031-00 |       |        |
| School Tax Deferred                          |          |       |        |
| (Not in excess of 50% of Levy - 2016 -2017)  | 85032-00 |       |        |
| Prepaid Beginning Balance                    |          |       |        |
| Levy School Year July 1, 2017- June 30, 2018 |          |       |        |
| Levy Calendar Year 2017                      |          |       |        |
| Paid   |          |       |        |
| Balance December 31, 2017                    |          |       |        |
| School Tax Payable                           | 85033-00 | 0.00  |        |
| School Tax Deferred                          |          |       |        |
| (Not in excess of 50% of Levy - 2017 -2018)  | 85034-00 | 0.00  |        |
| Prepaid Ending Balance                       |          |       |        |
| Total  |          | 0.00  | 0.00   |

Amount Deferred at during Year \_\_\_\_\_  
# Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

|   |          | Debit | Credit |
|---|----------|-------|--------|
| Balance January 1, 2017                       |          |       |        |
| School Tax Payable                            | 85041-00 |       |        |
| School Tax Deferred                           |          |       |        |
| (Not in excess of 50% of Levy - 2016 - 2017 ) | 85042-00 |       |        |
| Prepaid Beginning Balance                     |          |       |        |
| Levy School Year July 1, 2017- June 30, 2018  |          |       |        |
| Levy Calendar Year 2017                       |          |       |        |
| Paid  |          |       |        |
| Balance December 31, 2017                     |          |       |        |
| School Tax Payable                            | 85043-00 | 0.00  |        |
| School Tax Deferred                           |          |       |        |
| (Not in excess of 50% of Levy - 2017 -2018)   | 85044-00 | 0.00  |        |
| Prepaid Ending Balance                        |          |       |        |
| Total   |          | 0.00  | 0.00   |

Amount Deferred at during year \_\_\_\_\_  
# Must include unpaid requisitions

**COUNTY TAXES PAYABLE**

|  |          | Debit | Credit |
|--|----------|-------|--------|
| Balance January 1, 2017                |          |       |        |
| County Taxes                           | 80003-01 |       |        |
| Due County for Added and Omitted Taxes | 80003-02 |       |        |
| 2017Levy                               |          |       |        |
| General County                         | 80003-03 |       |        |
| County Library                         | 80003-04 |       |        |
| County Health                          |          |       |        |
| County Open Space Preservation         |          |       |        |
| Due County for Added and Omitted Taxes | 80003-05 |       |        |
| Paid                                   |          | 0.00  |        |
| Balance December 31, 2017              |          |       |        |
| County Taxes                           |          | 0.00  |        |
| Due County for Added and Omitted Taxes |          |       |        |
| Total                                  |          | 0.00  | 0.00   |

Paid for Regular County Levies

Paid for Added and Omitted Taxes

**SPECIAL DISTRICT TAXES**

|   |          | Debit | Credit |
|---|----------|-------|--------|
| Balance January 1, 2017   | 80003-06 |       |        |
| 2017 Levy: (List Each Type of District Tax Separately - see Footnote) |          |       |        |
|   |          |       |        |
| Total 2017 Levy   | 80003-07 |       |        |
| Paid  | 80003-08 |       |        |
| Balance December 31, 2017   | 80003-09 |       |        |
| Total   |          |       |        |

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

|   | Debit      | Credit     |
|---|------------|------------|
| Balance Jan 1, CY (Credit)                |            | 250,342.00 |
| State Library Aid Received in CY (Credit) |            | 249,449.00 |
| Expended (Debit)                          | 250,342.00 |            |
| Balance December 31, 2017                 | 249,449.00 |            |
| Total                                     | 499,791.00 | 499,791.00 |

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

|   |      |      |
|---|------|------|
| Balance January 1, CY (Credit)            |      |      |
| State Library Aid Received in CY (Credit) |      |      |
| Expended (Debit)                          |      |      |
| Balance December 31, 2017                 | 0.00 |      |
| Total                                     | 0.00 | 0.00 |

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

|   |      |      |
|---|------|------|
| Balance January 1, CY (Credit)            |      |      |
| State Library Aid Received in CY (Credit) |      |      |
| Expended (Debit)                          |      |      |
| Balance December 31, 2017                 | 0.00 |      |
| Total                                     | 0.00 | 0.00 |

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

|   |      |      |
|---|------|------|
| Balance January 1, CY (Credit)            |      |      |
| State Library Aid Received in CY (Credit) |      |      |
| Expended (Debit)                          |      |      |
| Balance December 31, 2017                 | 0.00 |      |
| Total                                     | 0.00 | 0.00 |

STATEMENT OF GENERAL BUDGET REVENUES 2017

| Source  | Budget -01     | Realized -02   | Excess or Deficit -03 |
|---|----------------|----------------|-----------------------|
| Surplus Anticipated 80101-  | 20,200,000.00  | 20,200,000.00  | 0.00                  |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- |                |                |                       |
| Adopted Budget  | 45,626,409.00  | 55,084,521.30  | 9,458,112.30          |
| Added by NJS40A:4-87  | 15,595,237.00  | 15,595,237.00  | 0.00                  |
| Total Miscellaneous Revenue Anticipated 80103-  | 61,221,646.00  | 70,679,758.30  | 9,458,112.30          |
| Receipts from Delinquent Taxes 80104-   |                |                |                       |
|   |                |                |                       |
| Amount to be Raised by Taxation:  |                |                |                       |
| (a) Local Tax for Municipal Purposes 80105-   | 342,092,735.00 |                |                       |
| (b) Addition to Local District School Tax 80106-                                      |                |                |                       |
| (c) Minimum Library Tax 80107-  |                |                |                       |
| County Only: Total Raised by Taxation   |                | 342,092,735.00 |                       |
| Total Amount to be Raised by Taxation 80107-  | 342,092,735.00 | 0.00           | 0.00                  |
| Total   | 423,514,381.00 | 432,972,493.30 | 9,458,112.30          |

ALLOCATION OF CURRENT TAX COLLECTIONS

|   | Debit | Credit |
|---|-------|--------|
| Current Taxes Realized in Cash 80108-00                       |       | 0.00   |
| Amount to be Raised by Taxation                               |       |        |
| Local District School Tax 80109-00                            |       |        |
| Regional School Tax 80119-00                                  |       |        |
| Regional High School Tax 80110-00                             |       |        |
| County Taxes 80111-00   |       |        |
| Due County for Added and Omitted Taxes 80112-00               |       |        |
| Special District Taxes 80113-00                               |       |        |
| Municipal Open Space Tax 80120-00                             | 0.00  |        |
| Reserve for Uncollected Taxes 80114-00                        |       |        |
| Deficit in Required Collection of Current Taxes (or) 80115-00 |       | 0.00   |
| Balance for Support of Municipal Budget (or) 80116-00         |       |        |
| *Excess Non-Budget Revenue (see footnote) 80117-00            |       |        |
| *Deficit Non-Budget Revenue (see footnote) 80118-00           |       |        |
| Total   | 0.00  | 0.00   |

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



**STATEMENT OF GENERAL BUDGET REVENUES 2017**  
**MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87**

| Source  | Budget       | Realized     | Excess of Deficit |
|---|--------------|--------------|-------------------|
| HUD: CDBG Program Income FY17                               | 7,030.00     | 7,030.00     | 0.00              |
| NJDEP- New Jersey Clean Vessel Act Pumpout Repair FY17      | 9,000.00     | 9,000.00     | 0.00              |
| USDJ - United States Marshall Service FY16/17               | 30,000.00    | 30,000.00    | 0.00              |
| NJDHS - State Health Insurance Assistance Program FY17      | 43,000.00    | 43,000.00    | 0.00              |
| NJDL&PS - Emergency Management Agency Assistance FY15       | 55,000.00    | 55,000.00    | 0.00              |
| NJDL&PS -Prosecutors LED Mental Health FY16                 | 56,250.00    | 56,250.00    | 0.00              |
| NJDL&PS - S.A.N.E. Program FY16/17                          | 86,990.00    | 86,990.00    | 0.00              |
| HUD: Home Subrecipient Contribution FY16                    | 95,000.00    | 95,000.00    | 0.00              |
| NJDC&F- Child Advocacy Center Competitive Grant Program     | 146,720.00   | 146,720.00   | 0.00              |
| NJDCA- Prosecutor CDBG-DR 17                                | 200,000.00   | 200,000.00   | 0.00              |
| NJDEP- Recycling Enhancement Act Grant FY16                 | 515,952.00   | 515,952.00   | 0.00              |
| NJDEP- Wastewater Management Plan                           | 50,000.00    | 50,000.00    | 0.00              |
| Schedule "C" Roads  | 698,357.00   | 698,357.00   | 0.00              |
| NJTPA - Subregional Internship Support Program FY17         | 15,000.00    | 15,000.00    | 0.00              |
| NJDL&PS - Paul Coverdell Forensic Science Improvement FY15  | 20,000.00    | 20,000.00    | 0.00              |
| NJDC&F - Child Advocacy Center Competitive Grant Program    | 139,258.00   | 139,258.00   | 0.00              |
| NJ Transit - Section 5310 Operating FY14                    | 280,000.00   | 280,000.00   | 0.00              |
| HUD: CDBG Program Income FY17                               | 3,611.00     | 3,611.00     | 0.00              |
| NJDC&F - Child Inter-Ag Coord Council and Convener FY17     | 39,418.00    | 39,418.00    | 0.00              |
| NJDL&PS - State Facilities Education Act FY17/18            | 81,000.00    | 81,000.00    | 0.00              |
| NJDEP - Clean Communities FY17                              | 208,245.00   | 208,245.00   | 0.00              |
| NJDHS- Medicaid Match FY17                                  | 563.00       | 563.00       | 0.00              |
| NJDHS - Area Plan III-E State FY17                          | 3,180.00     | 3,180.00     | 0.00              |
| NJDHS - Ocean Area Plan Grant FY17                          | 11,298.00    | 11,298.00    | 0.00              |
| Rutgers University- Traumatic Loss Coalition FY17           | 15,047.00    | 15,047.00    | 0.00              |
| NJDHS- USDA FY17  | 17,360.00    | 17,360.00    | 0.00              |
| NJDL&PS - Reimbursement for Catering FY17/18                | 23,000.00    | 23,000.00    | 0.00              |
| NJDEP- Barnegat Bay Living Shorelines Demonstration Project | 200,000.00   | 200,000.00   | 0.00              |
| NJDT- Barnegat Branch Trail Phase IX FY17                   | 450,000.00   | 450,000.00   | 0.00              |
| HUD: HOME Investment Partnership Grant FY17                 | 946,123.00   | 946,123.00   | 0.00              |
| HUD: Community Development Block Grant FY17                 | 1,175,356.00 | 1,175,356.00 | 0.00              |
| NJDL&WD - WorkFirst New Jersey (WFNJ) FY17/18               | 1,629,944.00 | 1,629,944.00 | 0.00              |
| Schedule "C" Transportation                                 | 100,000.00   | 100,000.00   | 0.00              |
| NJDHS - Special Initiative and Transportation Program FY16  | 35,815.00    | 35,815.00    | 0.00              |
| NJTPA - Subregional Transportation Program FY17/18          | 144,381.00   | 144,381.00   | 0.00              |
| NJTPA - Subregional Studies Program                         | 160,000.00   | 160,000.00   | 0.00              |
| NJDL&WD - Workforce Learning Link FY17/18                   | 167,000.00   | 167,000.00   | 0.00              |

| Source  | Budget        | Realized      | Excess of Deficit |
|---|---------------|---------------|-------------------|
| NJDHS - DHS: Emergency Food & Shelter FY16/17           | 382,183.00    | 382,183.00    | 0.00              |
| NJDL&WD - Workforce Innovation and Opportunity Act FY17 | 3,090,553.00  | 3,090,553.00  | 0.00              |
| HUD: HOME Investment Partnership Grant FY17             | 90.00         | 90.00         | 0.00              |
| HUD: CDBG Program Income FY17                           | 13,325.00     | 13,325.00     | 0.00              |
| NJDM&VA - Veterans Transportation FY17                  | 30,000.00     | 30,000.00     | 0.00              |
| NJDL&PS- Victims of Crime Act FY17                      | 188,170.00    | 188,170.00    | 0.00              |
| NJ Transit - NJ JARC FY18                               | 250,000.00    | 250,000.00    | 0.00              |
| HUD: HOME Program Income FY17                           | 5,163.00      | 5,163.00      | 0.00              |
| NJDL&PS - Edward Byrne Memorial Justice Assistance JAG  | 14,000.00     | 14,000.00     | 0.00              |
| USDOT - Rehab R W 6/24, Phase II                        | 2,645,264.00  | 2,645,264.00  | 0.00              |
| HUD: CDBG Program Income FY17                           | 1,668.00      | 1,668.00      | 0.00              |
| NJDL&PS - Law Enforcement Training & Equipment          | 35,975.00     | 35,975.00     | 0.00              |
| NJDL&PS - 966 Reimbursement Prog FY18                   | 115,914.00    | 115,914.00    | 0.00              |
| NJDHS - Area Plan III-E State FY17                      | 114.00        | 114.00        | 0.00              |
| NJDHS- USDA FY17  | 151.00        | 151.00        | 0.00              |
| NJDHS - Ocean Area Plan Grant FY17                      | 1,024.00      | 1,024.00      | 0.00              |
| NJDL&PS - State Body Armor Repl Fund FY17 - Prosecutor  | 6,044.00      | 6,044.00      | 0.00              |
| NJDL&PS - State Body Armor Repl Fund FY17 - Sheriff     | 12,151.00     | 12,151.00     | 0.00              |
| NJDL&PS - State Body Armor Repl Fund FY17 - Corrections | 17,453.00     | 17,453.00     | 0.00              |
| NJDL&PS - Stop Violence Against Women Act FY17          | 42,475.00     | 42,475.00     | 0.00              |
| NJDL&WD - SmartSTEPS Program FY17                       | 4,815.00      | 4,815.00      | 0.00              |
| HUD: CDBG Program Income FY17                           | 16,480.00     | 16,480.00     | 0.00              |
| NJDL&PS - S.A.N.E. Program FY17/18                      | 140,684.00    | 140,684.00    | 0.00              |
| Schedule "C" Roads                                      | 350,000.00    | 350,000.00    | 0.00              |
| NJDL&PS - Multi-Juris County Gang, Gun & Narc Task FY17 | 72,447.00     | 72,447.00     | 0.00              |
| NJOHS&P -State Homeland Security Program FY17           | 275,072.00    | 275,072.00    | 0.00              |
| HUD: Home Program Income FY17                           | 25,124.00     | 25,124.00     | 0.00              |
|   | 15,595,237.00 | 15,595,237.00 | 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

Julie N. Tarrant

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

|   |          |                |
|---|----------|----------------|
| 2017 Budget as Adopted  | 80012-01 | 407,919,144.00 |
| 2017 Budget - Added by N.J.S. 40A:4-87                                  | 80012-02 | 15,595,237.00  |
| Appropriated for 2017 (Budget Statement Item 9)                         | 80012-03 | 423,514,381.00 |
| Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9) | 80012-04 |                |
| Total General Appropriations (Budget Statement Item 9)                  | 80012-05 | 423,514,381.00 |
| Add: Overexpenditures (see footnote)                                    | 80012-06 |                |
| Total Appropriations and Overexpenditures                               | 80012-07 | 423,514,381.00 |
|   |          |                |
| Deduct Expenditures:  |          |                |
| Paid or Charged [Budget Statement Item (L)]                             | 80012-08 | 408,505,305.66 |
| Paid or Charged - Reserve for Uncollected Taxes                         | 80012-09 |                |
| Reserved  | 80012-10 | 15,009,065.51  |
| Total Expenditures  | 80012-11 | 423,514,371.17 |
| Unexpended Balances Canceled (see footnote)                             | 80012-12 | 9.83           |

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".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL  
DISTRICT SCHOOL PURPOSES  
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

|   |  |  |
|---|--|--|
| 2017 Authorizations                           |  |  |
| N.J.S. 40A:4-46 (After adoption of Budget)    |  |  |
| N.J.S. 40A:4-20 (Prior to adoption of Budget) |  |  |
| Total Authorizations                          |  |  |
| Deduct Expenditures:                          |  |  |
| Paid or Charged                               |  |  |
| Reserved                                      |  |  |
| Total Expenditures                            |  |  |

**RESULTS OF 2017 OPERATION**  
**CURRENT FUND**

|  | Debit         | Credit        |
|--|---------------|---------------|
| Cancellation of Current Fund Reserve Balances                                  |               | 94,069.39     |
| Unexpended Balances of CY Budget Appropriations                                |               | 9.83          |
| Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated             |               | 9,458,112.30  |
| Sale of Municipal Assets (Credit)  |               |               |
| Excess of Anticipated Revenues: Delinquent Tax Collections                     |               |               |
| Unexpended Balances of PY Appropriation Reserves (Credit)                      |               | 12,825,959.05 |
| Excess of Anticipated Revenues: Required Collection of Current Taxes           |               | 0.00          |
| Prior Years Interfunds Returned in CY (Credit)                                 |               |               |
| Miscellaneous Revenue Not Anticipated  |               | 3,542,882.54  |
| Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property |               | 0.00          |
| Cancellation of Reserves for Federal and State Grants (Credit)                 |               | 1,232,467.68  |
| Deferred School Tax Revenue: Balance January 1, CY                             |               |               |
| Statutory Excess in Reserve for Dog Fund Expenditures (Credit)                 |               |               |
| Deferred School Tax Revenue: Balance December 31, CY                           |               | 0.00          |
| Interfund Advances Originating in CY (Debit)                                   | 1,997,503.08  |               |
| Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated            |               |               |
| Cancellation of Federal and State Grants Receivable (Debit)                    | 1,208,178.27  |               |
| Deficit in Anticipated Revenues: Delinquent Tax Collections                    |               |               |
| Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)                |               |               |
| Deficit in Anticipated Revenues: Required Collection of Current Taxes          | 0.00          |               |
| Refund of Prior Year Revenue (Debit)   | 20,242.70     |               |
| Surplus Balance  | 23,927,576.74 |               |
| Deficit Balance  |               |               |
|  | 27,153,500.79 | 27,153,500.79 |

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source   | Amount Realized |
|--|-----------------|
| Miscellaneous Revenue                                  | 136,856.83      |
| Payment in Lieu of Taxes (P.I.L.O.T)                   | 41,193.95       |
| Tax Board Public Record Fees                           | 88.82           |
| Rent of Voting Machines                                | 1,614.52        |
| Board of Construction Appeals                          | 4,900.00        |
| Sheriff- Training BTC/EMD                              | 5,750.00        |
| Weights and Measures Fines                             | 133,276.00      |
| Gas and Oil Refunds - Miscellaneous                    | 3,134.86        |
| Whiting Reading Center                                 | 30,000.00       |
| Tuition Police Academy                                 | 10,406.00       |
| Jury Duty Pay  | 45.00           |
| Overload Permits                                       | 350.00          |
| Copies   | 18.12           |
| NJ State Reimbursement of Air Park Projects            | 52,398.10       |
| Title IVD Sheriff Reimbursement                        | 32,576.68       |
| Vending Machine Commission                             | 1,914.22        |
| Senior Service State Aid Reimbursement                 | 58,000.00       |
| Rent - DMV R.J. Miller Airpark                         | 18,000.00       |
| Municipal/Fire Elections-Election Board                | 11,462.80       |
| Municipal/Fire Elections-County Clerk                  | 15,185.30       |
| PIC Salary Reimbursement                               | 19,058.41       |
| Auction Sale of Equipment                              | 334,107.18      |
| County Fines   | 850.25          |
| Court Ordered Restitution                              | 9,315.60        |
| Engineering Billboard Lease Agreement                  | 12,300.00       |
| County Clerk-Indexing Fees                             | 23,720.00       |
| Juvenile Shared Services                               | 156,650.00      |
| Twenty-One Plus Inc.                                   | 78,696.00       |
| US Sprint Easement Agreement                           | 104,677.65      |
| Inmate User Fees                                       | 209,437.64      |
| Transportation Donations                               | 6,464.50        |
| Reimbursement - Grants Prior Years Charges             | 524,069.75      |
| Transportation Fees                                    | 1,800.00        |
| Dog Park Registration                                  | 5,735.00        |
| Parks Stage Rental                                     | 2,750.00        |
| SCRDT - OCATS  | 36,507.57       |
| RRT: Fuel Expense                                      | 47,788.10       |
| Autopsy Reports  | 2,940.00        |
| Inmate SSI Payment                                     | 20,600.00       |
| Interest and Costs on Taxes                            | 75.98           |
| Prosecutor DOJ Task Force                              | 15,443.36       |
| Sheriff DOJ Task Force                                 | 4,866.52        |
| Transportation Fares                                   | 223,989.00      |
| State Election Reimbursement                           | 449,411.94      |
| Employee Reimbursement Agreement                       | 3,684.00        |
| Inmate Medical Reimbursement                           | 19,429.82       |
| OPRA Copies  | 584.30          |
| Postage Reimbursement                                  | 412.63          |
| Defensive Driving Course                               | 672.00          |
| Bail Bond Forfeitures                                  | 133,557.91      |
| Sale of Scrap Metal                                    | 553.60          |
| Drainage- Road Agreements                              | 410,885.00      |
| Schedule "C" Engineering                               | 24,749.64       |
| School Board Election Reimbursement                    | 99,927.99       |
| Total Amount of Miscellaneous Revenues Not Anticipated | 3,542,882.54    |

**SURPLUS – CURRENT FUND  
YEAR 2017**

|  | Debit         | Credit        |
|--|---------------|---------------|
| Miscellaneous Revenue Not Anticipated:<br>Payments in Lieu of Taxes on Real Property<br>(Credit)                 |               |               |
| Excess Resulting from CY Operations  |               | 23,927,576.74 |
| Balance January 1, CY (Credit)   |               | 51,730,617.92 |
| Amount Appropriated in the CY Budget - Cash  | 20,200,000.00 |               |
| Amount Appropriated in the CY Budget - with<br>Prior Written Consent of Director of Local<br>Government Services |               |               |
| Balance December 31, 2017<br>80014-05  | 55,458,194.66 |               |
|  | 75,658,194.66 | 75,658,194.66 |

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

|  |          |                |
|--|----------|----------------|
| Cash   |          | 116,770,911.88 |
| Investments  |          |                |
|  |          |                |
| Sub-Total  |          | 116,770,911.88 |
| Deduct Cash Liabilities Marked with "C"<br>on Trial Balance      | 80014-08 | 62,305,322.45  |
| Cash Surplus   | 80014-09 | 54,465,589.43  |
| Deficit in Cash Surplus  | 80014-10 |                |
| Other Assets Pledged to Surplus                                  |          |                |
| Due from State of N.J. Senior Citizens<br>and Veterans Deduction | 80014-16 | 0.00           |
| Deferred Charges #   | 80014-12 | 0.00           |
| Cash Deficit   | 80014-13 | 0.00           |
| FEMA Receivable  |          | 992,605.23     |
|  |          |                |
|  |          |                |
|  |          |                |
| Total Other Assets   | 80014-14 | 992,605.23     |
|  | 80014-15 | 55,458,194.66  |

(FOR MUNICIPALITIES ONLY)  
**CURRENT TAXES – 2017 LEVY**

|     |  |  |      |           |
|-----|--|--|------|-----------|
| 1.  | Amount of Levy as per Duplicate<br>(Analysis) #  | 82101-00   |      |           |
|     | (Abstract of Ratables)   | 82113-00   |      |           |
| 2.  | Amount of Levy Special District Taxes  | 82102-00   |      |           |
| 3.  | Amount Levied for Omitted Taxes<br>under N.J.S.A. 54:4-63.12 et. seq.                    | 82103-00   |      |           |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et. seq.                       | 82104-00   |      |           |
| 5a. | Subtotal 2017 Levy   |  |      |           |
| 5b. | Reductions due to tax appeals **   |  |      |           |
| 5c. | Total 2017 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 2016   | 82121-00   |      |           |
|     | In 2017 *  | 82122-00   |      |           |
|     | Homestead Benefit Revenue  | 82124-00   |      |           |
|     | State's Share of 2017 Senior Citizens<br>and Veterans Deductions Allowed                 | 82123-00   | 0.00 |           |
|     | Total to Line 14   | 82111-00   | 0.00 |           |
| 11. | Total Credits  |  |      | 0.00      |
| 12. | Amount Outstanding December 31,<br>2017  | 83120-00   |      | 0.00      |
| 13. | Percentage of Cash Collections to Total<br>2017 Levy,<br>(Item 10 divided by Item 5c) is | <div style="border-bottom: 1px solid black; display: inline-block;">0.0000</div><br>82112-00 |      |           |
|     | <b>Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?</b>             |  |      | <b>No</b> |
| 14. | Calculation of Current Taxes Realized in<br>Cash:  |  |      |           |
|     | Total of Line 10   |  |      | 0.00      |
|     | Less: Reserve for Tax Appeals Pending  |  |      |           |
|     | State Division of Tax Appeals  |  |      |           |
|     | To Current Taxes Realized in Cash  |  |      | 0.00      |

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$, and Item 10 shows \$0.00, the percentage represented by the cash collections  
would be \$0.00 / \$ or 0.0000. The correct percentage to be shown as Item 13 is 0.0000%.

# 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 2017 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)

**ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99**

To Calculate Underlying Tax Collection Rate for 2017

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

**(1)Utilizing Accelerated Tax Sale**

|  |       |
|--|-------|
| Total of Line 10 Collected in Cash   | _____ |
| LESS: Proceeds from Accelerated Tax Sale   | _____ |
| <b>NET Cash Collected</b>  | _____ |
| Line 5c Total 2017 Tax Levy  | _____ |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | _____ |

**(2)Utilizing Tax Levy Sale**

|  |       |
|--|-------|
| Total of Line 10 Collected in Cash   | _____ |
| LESS: Proceeds from Tax Levy Sale (excluding premium)  | _____ |
| <b>NET Cash Collected</b>  | _____ |
| Line 5c Total 2017 Tax Levy  | _____ |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(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 |
|---|-------|--------|
| Balance Jan 1, CY: Due From State of New Jersey (Debit)               |       |        |
| Balance Jan 1, CY: Due To State of New Jersey (Credit)                |       |        |
| Sr. Citizens Deductions Per Tax Billings (Debit)                      |       |        |
| Veterans Deductions Per Tax Billings (Debit)                          |       |        |
| Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)        |       |        |
| Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)    |       |        |
| Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit) |       |        |
| Received in Cash from State (Credit)                                  |       |        |
| Balance December 31, 2017   |       |        |
|   | 0.00  | 0.00   |

Calculation of Amount to be included on Sheet 22, Item  
10- 2017 Senior Citizens and Veterans Deductions

|              |      |
|--------------|------|
| Allowed      |      |
| Line 2       | 0.00 |
| Line 3       | 0.00 |
| Line 4       | 0.00 |
| Sub-Total    | 0.00 |
| Less: Line 7 | 0.00 |
| To Item 10   | 0.00 |

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

|   |      | Debit | Credit |
|---|------|-------|--------|
| Balance January 1, 2017   |      |       | 0.00   |
| Taxes Pending Appeals   |      |       |        |
| Interest Earned on Taxes Pending Appeals  |      |       |        |
| Contested Amount of 2017 Taxes Collected which are Pending State Appeal                     |      |       |        |
| Interest Earned on Taxes Pending State Appeals  |      |       |        |
| Budget Appropriation  |      |       |        |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment                         |      |       |        |
| Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest) |      |       |        |
|   |      |       |        |
| Balance December 31, 2017   |      | 0.00  |        |
| Taxes Pending Appeals*  | 0.00 |       |        |
| Interest Earned on Taxes Pending Appeals  | 0.00 |       |        |
|   |      | 0.00  | 0.00   |

\*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017

Signature of Tax Collector

License #

Date

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

|   |              |  | Year 2018 | Year 2017 |
|---|--------------|--|-----------|-----------|
| 1. Total General Appropriations for 2018 Municipal Budget   | 80015-       |  |           |           |
| Item 8 (L) (Exclusive of Reserve for Uncollected Taxes Statement)   |              |  |           |           |
| 2. Local District School Tax - Actual   | 80016-       |  |           |           |
| Estimate  | 80017-       |  |           |           |
| 3. Regional School District Tax - Actual  | 80025-       |  |           |           |
| Estimate  | 80026-       |  |           |           |
| 4. Regional High School Tax – School Budget Actual  | 80018-       |  |           |           |
| Estimate  | 80019-       |  |           |           |
| 5. County Tax Actual  | 80020-       |  |           |           |
| Estimate  | 80021-       |  |           |           |
| 6. Special District Taxes Actual  | 80022-       |  |           |           |
| Estimate  | 80023-       |  |           |           |
| 7. Municipal Open Space Tax Actual  | 80027-       |  |           |           |
| Estimate  | 80028-       |  |           |           |
| 8. Total General Appropriations & Other Taxes   | 80024-01     |  |           |           |
| 9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)  | 80024-02     |  |           |           |
| 10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes   | 80024-03     |  |           |           |
| 11. Amount of item 10 Divided by %  | [82003 4-04] |  |           |           |
| 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  |              |  |           |           |
| Amount to be Raised by Taxation in Municipal Budget   | 80024-07     |  |           |           |

\* Must not be stated in an amount less than "actual" Tax of year 2017.

\*\* 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, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

**ACCELERATED TAX SALE - CHAPTER 99**

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

|    |  |    |    |
|----|--|----|----|
| A. | Reserve for Uncollected Taxes (sheet 25, Item 12)  |    | \$ |
| B. | Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16)     | \$ |    |
| C. | TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2018 Estimated Total Levy - 2017 Total Levy)/2017 Total Levy] | %  |    |
| D. | Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]   |    | \$ |
| E. | Net Reserve for Uncollected Taxes Appropriation in Current Budget  |    | \$ |
|    | (A-D)  |    |    |

**2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

|    |  |  |    |
|----|--|--|----|
| 1. | Subtotal General Appropriations (item8(L) budget sheet 29) |  |    |
| 2. | Taxes not Included in the budget (AFS 25, items 2 thru 7)  |  | \$ |
|    | Total  |  | \$ |
| 3. | Less: Anticipated Revenues (item 5, budget sheet 11)       |  |    |
| 4. | Cash Required  |  | \$ |
| 5. | Total Required at _____ \$ (items 4+6)                     |  | \$ |
| 6. | Reserve for Uncollected Taxes (item E above)               |  |    |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|     |  |          | Debit | Credit |
|-----|--|----------|-------|--------|
| 1.  | Balance January 1, 2017                            |          |       |        |
|     | A. Taxes   | 83102-00 |       |        |
|     | B. Tax Title Liens                                 | 83103-00 |       |        |
| 2.  | Cancelled  |          |       |        |
|     | A. Taxes   | 83105-00 |       |        |
|     | B. Tax Title Liens                                 | 83106-00 |       |        |
| 3.  | Transferred to Foreclosed Tax Title Liens:         |          |       |        |
|     | A. Taxes   | 83108-00 |       |        |
|     | B. Tax Title Liens                                 | 83109-00 |       |        |
| 4.  | Added Taxes  |          |       |        |
| 5.  | Added Tax Title Liens                              |          |       |        |
| 6.  | Adjustment between Taxes (Other than current year) |          |       |        |
|     | A. Taxes - Transfers to Tax Title Liens            | 83104-00 |       |        |
|     | B. Tax Title Liens - Transfers from Taxes          | 83107-00 |       |        |
| 7.  | Balance Before Cash Payments                       |          |       |        |
| 8.  | Totals   |          |       |        |
| 9.  | Collected:   |          |       |        |
|     | A. Taxes   | 83116-00 |       |        |
|     | B. Tax Title Liens                                 | 83117-00 |       |        |
| 10. | Interest and Costs - 2017 Tax Sale                 |          |       |        |
| 11. | 2017 Taxes Transferred to Liens                    |          |       |        |
| 12. | 2017 Taxes   |          | 0.00  |        |
| 13. | Balance December 31, 2017                          |          |       | 0.00   |
|     | A. Taxes   | 83121-00 | 0.00  |        |
|     | B. Tax Title Liens                                 | 83122-00 |       |        |
| 14. | Totals   |          | 0.00  | 0.00   |

15. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 9 divided by Item No. 7) is 0.0000
16. Item No. 14 multiplied by percentage 1.00 And represents the  
shown above is \_\_\_\_\_  
maximum amount that may be anticipated in 2018.  
(See Note A on Sheet 22 - Current Taxes)  
(1) These amounts will always be the same.

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

|  | Debit | Credit |
|--|-------|--------|
| Balance January 1, CY (Debit)                        |       |        |
| Foreclosed or Deeded in CY: Tax Title Liens (Debit)  |       |        |
| Foreclosed or Deeded in CY: Taxes Receivable (Debit) |       |        |
| Adjustment to Assessed Valuation (Debit)             |       |        |
| Adjustment to Assessed Valuation (Credit)            |       |        |
| Sales: Cash* (Credit)                                |       |        |
| Sales: Contract (Credit)                             |       |        |
| Sales: Mortgage (Credit)                             |       |        |
| Sales: Loss on Sales (Credit)                        |       |        |
| Sales: Gain on Sales (Debit)                         |       |        |
| Balance December 31, 2017                            |       | 0.00   |
|  | 0.00  | 0.00   |

**CONTRACT SALES**

|   | Debit | Credit |
|---|-------|--------|
| Balance January 1, CY (Debit)             |       |        |
| CY Sales from Foreclosed Property (Debit) |       |        |
| Collected * (Credit)                      |       |        |
| Balance December 31, 2017                 |       | 0.00   |
|   | 0.00  | 0.00   |

**MORTGAGE SALES**

|   | Debit | Credit |
|---|-------|--------|
| Balance January 1, CY (Debit)             |       |        |
| CY Sales from Foreclosed Property (Debit) |       |        |
| Collected * (Credit)                      |       |        |
| Balance December 31, 2017                 |       | 0.00   |
|   | 0.00  | 0.00   |

|                               |            |
|-------------------------------|------------|
| Analysis of Sale of Property: | \$0.00     |
| *Total Cash Collected in 2017 | (84125-00) |
| Realized in 2017 Budget       |            |
| To Results of Operation       | 0.00       |

**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.)

| Caused By               | Amount Dec.<br>31, 2016 per<br>Audit Report | Amount in<br>2017 Budget | Amount<br>Resulting from<br>2017 | Balance as at<br>Dec. 31, 2017 |
|-------------------------|---|--------------------------|----------------------------------|--------------------------------|
| Deficit from Operations | \$  | \$                       | \$0.00                           | \$0.00                         |
| Trust Assessment        | \$  | \$                       | \$                               | \$0.00                         |
| Animal Control Fund     | \$  | \$                       | \$                               | \$0.00                         |
| Trust Other             | \$  | \$                       | \$                               | \$0.00                         |
| Capital -               | \$  | \$                       | \$                               | \$0.00                         |
| Subtotal Current Fund   | \$0.00                                      | \$0.00                   | \$0.00                           | \$0.00                         |
| Subtotal Trust Fund     | \$0.00                                      | \$0.00                   | \$0.00                           | \$0.00                         |
| Subtotal Capital Fund   | \$0.00                                      | \$0.00                   | \$0.00                           | \$0.00                         |
| Total Deferred Charges  | \$0.00                                      | \$0.00                   | \$0.00                           | \$0.00                         |

**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**

| Date | Purpose | Amount |
|------|---------|--------|
|      |         | \$     |

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

| In Favor Of | On Account Of | Date Entered | Amount | Appropriated for in<br>Budget of Year<br>2018 |
|-------------|---------------|--------------|--------|---|
|             |               |              | \$     |   |

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

| Date      | Purpose                        | Amount<br>Authorized | Not Less Than 1/5 of<br>Amount Authorized | Balance Dec. 31,<br>2016 | Reduced in 2017 |                            | Balance Dec. 31,<br>2017 |
|-----------|--------------------------------|----------------------|---|--------------------------|-----------------|----------------------------|--------------------------|
|           |                                |                      |   |                          | By 2017 Budget  | Cancelled by<br>Resolution |                          |
| 11/7/2012 | Recovery from Superstorm Sandy | 15,000,000.00        | 3,000,000.00                              | 2,641,123.72             | 2,641,123.72    |                            | 0.00                     |
| Totals    |                                | 15,000,000.00        | 3,000,000.00                              | 2,641,123.72             | 2,641,123.72    | 0.00                       | 0.00                     |
|           |                                |                      |   |                          | 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

Julie N. Tarrant

Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.



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

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

| Date | Purpose | Amount Authorized | Not Less Than 1/3 of Amount Authorized | Balance Dec. 31, 2016 | Reduced in 2017 |                         | Balance Dec. 31, 2017 |
|------|---------|-------------------|--|-----------------------|-----------------|-------------------------|-----------------------|
|      |         |                   |  |                       | By 2017 Budget  | Cancelled by Resolution |                       |
|      |         |                   |  |                       |                 |                         |                       |
|      | Totals  |                   |  |                       | 80027-00        | 80028-00                |                       |

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:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page

Julie N. Tarrant  
Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2018 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

|  | Debit         | Credit         | 2018 Debt Service |
|--|---------------|----------------|-------------------|
| Outstanding January 1, CY (Credit)           |               | 394,157,475.67 |                   |
| Issued (Credit)                              |               | 76,052,509.00  |                   |
| Paid (Debit)                                 | 37,583,905.79 |                |                   |
| Cancelled (Debit)                            | 354,339.00    |                |                   |
| Outstanding Dec. 31, 2017                    | 80033-04      | 432,271,739.88 |                   |
|  |               | 470,209,984.67 |                   |
| 2018 Bond Maturities – General Capital Bonds |               | 80033-05       | 36,826,908.67     |
| 2018 Interest on Bonds                       | 80033-06      | 17,074,689.49  |                   |

**ASSESSMENT SERIAL BONDS**

|  |          |         |
|--|----------|---------|
| Outstanding January 1, CY (Credit)           |          |         |
| Issued (Credit)                              |          |         |
| Paid (Debit)                                 |          |         |
| Outstanding Dec. 31, 2017                    | 80033-10 | 0.00    |
|  |          | 0.00    |
| 2018 Bond Maturities – General Capital Bonds |          | 8003-11 |
| 2018 Interest on Bonds                       | 80033-12 |         |

**LIST OF BONDS ISSUED DURING 2017**

| Purpose  | 2018 Maturity | Amount Issued | Date of Issue | Interest Rate |
|--|---------------|---------------|---------------|---------------|
| General Improvement Bonds Series 2017A                 | 5,000.00      | 175,000.00    | 5/25/2017     | 3.00% - 5.00% |
| General Improvement Bonds Series 2017B                 | 9,008.64      | 531,509.00    | 5/25/2017     | 0.00%         |
| General Improvement Bonds Series 2017                  | 1,450,000.00  | 33,501,000.00 | 9/19/2017     | 2.00% - 4.00% |
| College Capital Improvement Bonds Series 2017          | 570,000.00    | 2,850,000.00  | 9/19/2017     | 2.00% - 4.00% |
| General Obligation Bonds Series 2017                   | 845,000.00    | 24,830,000.00 | 12/21/2017    | 3.00% - 5.00% |
| Energy Savings Improvement Refunding Bonds Series 2017 | 0.00          | 14,165,000.00 | 12/21/2017    | 3.00% - 4.00% |
| Total  | 2,879,008.64  | 76,052,509.00 |               |               |

80033-14                      8033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2018 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN**

|                                    |          | Debit | Credit   | 2018 Debt Service |
|------------------------------------|----------|-------|----------|-------------------|
| Outstanding January 1, CY (Credit) |          |       |          |                   |
| Issued (Credit)                    |          |       |          |                   |
| Paid (Debit)                       |          |       |          |                   |
| Outstanding Dec. 31,2017           | 80033-04 | 0.00  |          |                   |
|                                    |          | 0.00  | 0.00     |                   |
| 2018 Loan Maturities               |          |       | 80033-05 |                   |
| 2018 Interest on Loans             |          |       | 80033-06 |                   |
| Total 2018 Debt Service for Loan   |          |       | 80033-13 |                   |

**GREEN ACRES TRUST LOAN**

|                                    |          |      |          |
|------------------------------------|----------|------|----------|
| Outstanding January 1, CY (Credit) |          |      |          |
| Issued (Credit)                    |          |      |          |
| Paid (Debit)                       |          |      |          |
| Outstanding Dec. 31,2017           | 80033-10 | 0.00 |          |
|                                    |          | 0.00 | 0.00     |
| 2018 Loan Maturities               |          |      | 80033-11 |
| 2018 Interest on Loans             |          |      | 80033-12 |
| Total 2018 Debt Service for Loan   |          |      | 8033-13  |

**LIST OF LOANS ISSUED DURING 2017**

| Purpose | 2018 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
| Total   |               |               |               |               |

80033-14

80033-15

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

**Community Disaster Loan**

|                                  | Debit        | Credit       | 2018 Debt Service |
|----------------------------------|--------------|--------------|-------------------|
| Outstanding January 1, 2017      |              | 5,000,000.00 |                   |
| Issued                           |              |              |                   |
| Principal Forgiveness - FEMA     | 3,974,153.00 |              |                   |
|                                  |              |              |                   |
|                                  |              |              |                   |
| Paid                             |              |              |                   |
| Outstanding December 31, 2017    | 1,025,847.00 |              |                   |
| 2018 Loan Maturities             |              |              | 1,025,847.00      |
| 2018 Interest on Loans           |              |              | 48,509.92         |
| Total 2018 Debt Service for Loan |              |              | 1,074,356.92      |



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING**  
**AND 2018 DEBT SERVICE FOR BONDS**  
TYPE I SCHOOL TERM BONDS

|                                    | Debit | Credit   | 2018 Debt Service |
|------------------------------------|-------|----------|-------------------|
| Outstanding January 1, CY (Credit) |       |          |                   |
| Paid (Debit)                       |       |          |                   |
| Outstanding Dec. 31, 201780034-03  | 0.00  |          |                   |
|                                    | 0.00  | 0.00     |                   |
| 2018 Bond Maturities – Term Bonds  |       | 80034-04 |                   |
| 2018 Interest on Bonds             |       | 80034-05 |                   |

**Type 1 School Serial Bond**

|  |          |          |  |
|--|----------|----------|--|
| Outstanding January 1, CY (Credit)                     |          |          |  |
| Issued (Credit)  |          |          |  |
| Paid (Debit)   |          |          |  |
| Outstanding Dec. 31, 201780034-09                      | 0.00     |          |  |
|  | 0.00     | 0.00     |  |
| 2018 Interest on Bonds                                 | 80034-10 |          |  |
| 2018 Bond Maturities – Serial Bonds                    |          | 80034-11 |  |
| Total “Interest on Bonds – Type 1 School Debt Service” |          | 80034-12 |  |

**LIST OF BONDS ISSUED DURING 2017**

| Purpose | 2018 Maturity -01 | Amount Issued -02 | Date of Issue | Interest Rate |
|---------|-------------------|-------------------|---------------|---------------|
|         |                   |                   |               |               |
| Total   |                   |                   |               |               |

**2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY**

|  |  |                              |                              |
|--|--|------------------------------|------------------------------|
|  |  | Outstanding Dec.<br>31, 2017 | 2018 Interest<br>Requirement |
|  |  | \$                           | \$                           |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue | Amount of Note Outstanding<br>Dec. 31, 2017 | Date of Maturity | Rate of Interest | 2018 Budget Requirement |              | Interest Computed to<br>(Insert Date) |
|---------------------------|------------------------|------------------------|---|------------------|------------------|-------------------------|--------------|---------------------------------------|
|                           |                        |                        |   |                  |                  | For Principal           | For Interest |                                       |
|                           |                        |                        |   |                  |                  |                         |              |                                       |
|                           |                        |                        |   |                  |                  |                         |              |                                       |

80051-01

80051-02

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 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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.

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue | Amount of Note Outstanding Dec. 31, 2017 | Date of Maturity | Rate of Interest | 2018 Budget Requirement |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|------------------------|--|------------------|------------------|-------------------------|--------------|------------------------------------|
|                           |                        |                        |  |                  |                  | For Principal           | For Interest |                                    |
|                           |                        |                        |  |                  |                  |                         |              |                                    |
|                           |                        |                        |  |                  |                  |                         |              |                                    |

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)



**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

| Purpose                                      | Amount of Obligation<br>Outstanding Dec. 31, 2017 | 2018 Budget Requirement |                   |
|--|---|-------------------------|-------------------|
|  |   | For Principal           | For Interest/Fees |
| Leases approved by LFB after July 1, 2007    |   |                         |                   |
|  |   |                         |                   |
| Subtotal                                     |   |                         |                   |
| Leases approved by LFB prior to July 1, 2007 |   |                         |                   |
|  |   |                         |                   |
| Subtotal                                     |   |                         |                   |
| Total  |   |                         |                   |
|  |   | 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, 2017 |               | 2017 Authorizations | Refunds, Transfers, & Encumbrances | Expended      | Authorizations Canceled | Balance – December 31, 2017 |               |
|---|---------------------------|---------------|---------------------|------------------------------------|---------------|-------------------------|-----------------------------|---------------|
|   | Funded                    | Unfunded      |                     |                                    |               |                         | Funded                      | Unfunded      |
| Totals - See Attached   | 59,113,183.57             | 57,667,755.37 | 80,837,700.00       | 3,019,458.76                       | 71,491,488.26 | 6,402,237.10            | 87,037,151.05               | 35,707,221.29 |
| Total   | 59,113,183.57             | 57,667,755.37 | 80,837,700.00       | 3,019,458.76                       | 71,491,488.26 | 6,402,237.10            | 87,037,151.05               | 35,707,221.29 |

**GENERAL CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance January 1, CY (Credit)   |          |               | 6,146,551.75  |
| Received from CY Budget Appropriation * (Credit)   |          |               | 5,432,066.00  |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit) |          |               | 2,119,938.65  |
| Appropriated to Finance Improvement Authorizations (Debit)                                       |          | 10,830,000.00 |               |
| Balance December 31, 2017  | 80031-05 | 2,868,556.40  |               |
|  |          | 13,698,556.40 | 13,698,556.40 |

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

**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

|  |          | Debit | Credit |
|--|----------|-------|--------|
| Balance January 1, CY (Credit)                             |          |       |        |
| Received from CY Budget Appropriation * (Credit)           |          |       |        |
| Received from CY Emergency Appropriation * (Credit)        |          |       |        |
| Appropriated to Finance Improvement Authorizations (Debit) |          |       |        |
| Balance December 31, 2017                                  | 80030-05 | 0.00  |        |
|  |          | 0.00  | 0.00   |

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

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

| Purpose               | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2017 or Prior Years |
|-----------------------|---------------------|------------------------------|------------------------------------|---|
| Totals - See Attached | 80,837,700.00       | 70,007,700.00                | 10,830,000.00                      | 10,830,000.00   |
| Total                 | 80,837,700.00       | 70,007,700.00                | 10,830,000.00                      | 10,830,000.00   |

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 – 2017**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Reimbursements Received for Previously Funded Ordinances   |          |            | 199,864.00 |
| NJEIT Trust Loan Receivable 2014A Reduction                |          | 7,405.00   |            |
| Balance January 1, CY (Credit)                             |          |            | 277,548.74 |
| Funded Improvement Authorizations Canceled (Credit)        |          |            | 185,892.22 |
| Miscellaneous - Premium on Sale of Serial Bonds (Credit)   |          |            | 3,469.99   |
| Appropriated to Finance Improvement Authorizations (Debit) |          |            |            |
| Appropriated to CY Budget Revenue (Debit)                  |          | 277,548.00 |            |
| Balance December 31, 2017                                  | 80029-04 | 381,821.95 |            |
|  |          | 666,774.95 | 666,774.95 |

**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 VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2017

2. Amount of Cash in Special Trust Fund as of December 31, 2017(Note A)

3. Amount of Bonds Issued Under Item 1 Maturing in 2018

4. Amount of Interest on Bonds with a Covenant - 2018 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 here to item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.

**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 2017 was   | _____      |
| 2. Amount of Item 1 Collected in 2017 (*) | _____ 0.00 |
| 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 2017?  
Answer YES or NO: No

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?  
Answer YES or NO: 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 2018 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: No

D.

|  |      |            |  |
|--|------|------------|--|
| 1. Cash Deficit 2016                     |      | _____      |  |
| 2. 4% of 2016 Tax Levy for all purposes: | Levy | _____      |  |
| 3. Cash Deficit 2017                     |      | _____      |  |
| 4. 4% of 2017 Tax Levy for all purposes: | Levy | _____ 0.00 |  |

E.

| Unpaid  | 2016     | 2017     | Total    |
|---|----------|----------|----------|
| 1. State Taxes                                    | \$ _____ | \$ _____ | \$ _____ |
| 2. County Taxes                                   | \$ _____ | \$0.00   | \$0.00   |
| 3. Amounts due Special Districts                  | \$ _____ | \$ _____ | \$ _____ |
| Amounts due School Districts for Local School Tax | \$ _____ | \$0.00   | \$0.00   |









# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant   | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received     | Carryover of<br>Funds Allowed<br>by State | Canceled   | Balance<br>Dec. 31, 2017 |
|---|-------------------------|---------------------------------------|--------------|---|------------|--------------------------|
| BARNEGAT BRANCH RETROFIT FY09                 | 189,004.10              |                                       | 24,111.42    |   |            | 164,892.68               |
| WIOA PLAN FY16                                | 3,197,109.00            |                                       | 2,436,254.00 |   |            | 760,855.00               |
| WIOA PLAN FY17                                |                         | 3,090,553.00                          | 150,487.00   |   |            | 2,940,066.00             |
| WORKFORCE LEARNING LINK FY16/17               | 58,631.00               |                                       | 58,630.00    |   |            | 1.00                     |
| WORK FIRST NJ (WFNJ) FY16/17                  | 1,641,547.00            |                                       | 1,216,219.00 |   | 340,058.00 | 85,270.00                |
| WORKFIRST NJ FY17/18                          |                         | 1,629,944.00                          | 239,106.00   |   |            | 1,390,838.00             |
| WORKFORCE LEARNING LINK FY17/18               |                         | 167,000.00                            | 25,894.00    |   |            | 141,106.00               |
| SMARTSTEPS PROGRAM FY17                       |                         | 4,815.00                              |              |   |            | 4,815.00                 |
| JUSTICE MENTAL HEALTH COLLAB                  | 86,321.16               |                                       | 86,310.14    |   |            | 11.02                    |
| STATE BODY ARMOR FY13 SHERIFF                 | 0.54                    |                                       |              |   |            | 0.54                     |
| LAW ENF TRAIN & EQUIP FY13                    | 36,510.00               | 35,975.00                             | 36,510.00    |   |            | 35,975.00                |
| SSBG RESIDENTIAL MAINT FY13                   | 266,766.00              | 192,000.00                            | 454,851.00   |   |            | 3,915.00                 |
| SSBG RESIDENTIAL ADMIN FY13                   | 0.00                    | 8,000.00                              | 8,000.00     |   |            | 0.00                     |
| SENIOR CITIZENS & PERSONS W/DISABILITIES FY14 | 252,340.96              |                                       |              | (252,340.96)                              |            | 0.00                     |
| HUMAN SVCS ADVISORY SVC FY14                  | 3,741.16                |                                       |              |   | 3,741.16   | 0.00                     |
| OBSTRUCTION REMOVAL 6-24                      | 136,434.20              |                                       |              |   | 136,434.20 | 0.00                     |
| HELIPAD LIGHTING PROJECT FY14                 | 145,516.37              |                                       | 18,980.45    |   | 126,535.92 | 0.00                     |
| JUVENILE ACCOUNTABILITY BLOCK GRANT           | 790.08                  |                                       |              |   | 790.08     | 0.00                     |

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                            | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled  | Balance<br>Dec. 31, 2017 |
|----------------------------------|-------------------------|---------------------------------------|------------|---|-----------|--------------------------|
| STATE BODY ARMOR FY14 PROSECUTOR | 0.05                    |                                       |            |   |           | 0.05                     |
| STATE BODY ARMOR FY14 SHERIFF    | 0.57                    |                                       |            |   |           | 0.57                     |
| STORM DAMAGE REDUCTION PROJECT   | 250,000.00              |                                       |            |   |           | 250,000.00               |
| HAZARD MITIGATION FY15           | 909,752.00              |                                       |            |   |           | 909,752.00               |
| US HUD CONTINUUM OF CARE FY13    | 13,271.00               |                                       |            |   |           | 13,271.00                |
| SR CITIZEN/PERSONS W/DISAB FY15  | 521,056.23              |                                       |            | (121,056.23)                              |           | 400,000.00               |
| NJ HISTORIC SANDY RELIEF         | 125,426.00              |                                       |            |   |           | 125,426.00               |
| CHILD RESTRAINT & PROTECT FY16   | 13,387.00               |                                       |            |   | 13,387.00 | 0.00                     |
| RERP: REIMBURSEMENT CATERING     | 1,334.26                |                                       |            |   | 1,334.26  | 0.00                     |
| CLEAN COMMUNITY FY15             | 0.08                    |                                       |            |   | 0.08      | (0.00)                   |
| VICTIMS OF CRIME ACT FY15        | 29,762.42               |                                       | 29,762.42  |   |           | 0.00                     |
| STATE BODY ARMOR FY15 SHERIFF    | 0.37                    |                                       |            |   |           | 0.37                     |
| S.A.N.E. GRANT FY15/16           | 11,397.36               |                                       | 11,397.36  |   |           | 0.00                     |
| ED BYRNE JAG FY15                | 12,912.22               |                                       | 12,912.22  |   |           | 0.00                     |
| PROS LED MENTAL HEALTH FY15      | 75,000.00               |                                       | 68,360.00  |   |           | 6,640.00                 |
| DRIVING WHILE INTOXICATED FY15   | 72,932.85               |                                       | 35,760.06  |   | 37,172.79 | 0.00                     |
| DRE CALLOUT PROGRAM FY15         | 28,243.32               |                                       |            |   | 28,243.32 | 0.00                     |
| STATE HOMELAND SECURITY FY15     | 274,760.00              |                                       | 166,327.41 |   |           | 108,432.59               |

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

| Grant                           | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled   | Balance<br>Dec. 31, 2017 |
|---------------------------------|-------------------------|---------------------------------------|------------|---|------------|--------------------------|
| NJ JARC FY16                    | 12,424.44               |                                       | 12,424.44  |   |            | 0.00                     |
| REHAB RW 6/24 DESIGN PH I       | 343,044.94              |                                       | 234,961.71 |   |            | 108,083.23               |
| 966 REIMBURSEMENT PROG FY15     | 1,813.76                |                                       |            |   | 1,813.76   | (0.00)                   |
| PERSONAL ASST SVCS PROGRAM FY16 | 0.70                    |                                       |            |   | 0.70       | (0.00)                   |
| SUBREGIONAL TRANSPORTATION 16   | 144,381.00              |                                       | 144,380.25 |   | 0.75       | 0.00                     |
| SR CITIZEN/PERSONS W/DISAB FY16 | 567,769.69              |                                       | 452,622.08 |   |            | 115,147.61               |
| CHILD RESTRAINT & PROTECT FY17  |                         | 35,350.00                             | 33,489.01  |   |            | 1,860.99                 |
| US MARSHALL SERVICE FY16/17     |                         | 30,000.00                             | 30,000.00  |   |            | 0.00                     |
| COUNCIL OF THE ARTS FY16        | 20,036.00               |                                       | 20,036.00  |   |            | 0.00                     |
| VETERANS TRANSPORTATION FY16    | 17,500.00               |                                       | 17,500.00  |   |            | 0.00                     |
| SEC 5310 MOBILITY MGT FY13      | 112,500.00              |                                       |            |   | 112,500.00 | 0.00                     |
| RERP: REIMBURSEMENT CATERING    | 20,000.00               |                                       | 17,970.69  |   |            | 2,029.31                 |
| FAMILY COURT SERVICES FY16      | 217,869.27              |                                       | 173,274.36 |   | 44,594.91  | 0.00                     |
| STATE COLA SENIOR SVCS FY16     | 8,481.00                |                                       | 8,481.00   |   |            | 0.00                     |
| STATE HEALTH INS ASST PRG FY16  | 32,875.00               |                                       | 32,875.00  |   |            | 0.00                     |
| CLEAN COMMUNITY FY16            | 0.56                    |                                       |            |   |            | 0.56                     |
| MULTI JUR GANG/GUN/NARC FY16    |                         | 77,037.00                             | 45,050.65  |   |            | 31,986.35                |
| SEC 5310 OPERATING FY13         | 100,000.00              |                                       | 100,000.00 |   |            | 0.00                     |

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

| Grant                             | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received     | Carryover of<br>Funds Allowed<br>by State | Canceled  | Balance<br>Dec. 31, 2017 |
|-----------------------------------|-------------------------|---------------------------------------|--------------|---|-----------|--------------------------|
| VICTIMS OF CRIME ACT FY16         |                         | 345,405.00                            |              |   |           | 345,405.00               |
| DHS EMERG FOOD & SHELTER FY16/17  | 573,272.00              | 382,183.00                            | 625,454.00   |   |           | 330,001.00               |
| SPEC INITIATIVE/TRANSP FY16       | 53,722.00               | 35,815.00                             | 53,722.00    |   |           | 35,815.00                |
| STATE BODY ARMOR FY16 CORR        | 0.48                    |                                       |              |   | 0.48      | (0.00)                   |
| STATE BODY ARMOR FY16 PROS        | 0.30                    |                                       |              |   | 0.30      | 0.00                     |
| STATE BODY ARMOR FY16 SHERIFF     | 0.99                    |                                       |              |   |           | 0.99                     |
| S.A.N.E. GRANT FY16/17            |                         | 86,990.00                             | 76,539.52    |   |           | 10,450.48                |
| ED BYRNE JAG FY16                 |                         | 14,000.00                             |              |   |           | 14,000.00                |
| PROS LED MENTAL HEALTH FY16       |                         | 56,250.00                             | 14,035.23    |   |           | 42,214.77                |
| CHILD INTER-AG COORD COUNCIL FY16 | 19,708.00               |                                       | 19,708.00    |   |           | 0.00                     |
| DRIVING WHILE INTOXICATED FY16    | 107,500.00              | 48,701.00                             | 111,514.42   |   |           | 44,686.58                |
| DRE CALLOUT PROGRAM FY16          | 70,000.00               |                                       | 37,860.58    |   |           | 32,139.42                |
| INSURANCE FRAUD PROGRAM FY16      | 167,958.00              |                                       | 112,069.61   |   | 55,888.39 | 0.00                     |
| STATE HOMELAND SECURITY FY16      | 261,634.00              |                                       | 55,060.14    |   |           | 206,573.86               |
| NJ JARC FY17                      | 200,000.00              |                                       | 152,425.98   |   |           | 47,574.02                |
| STOP VIOLENCE/WOMEN FY16          |                         | 39,433.00                             | 39,433.00    |   |           | 0.00                     |
| CDBG-DR PROGRAM                   | 9,332,597.00            |                                       | 9,332,596.50 |   | 0.50      | 0.00                     |
| PROGRAM SERVICE FUND FY16         | 285,866.04              |                                       | 280,352.33   |   | 5,513.71  | 0.00                     |

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                           | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received     | Carryover of<br>Funds Allowed<br>by State | Canceled  | Balance<br>Dec. 31, 2017 |
|---------------------------------|-------------------------|---------------------------------------|--------------|---|-----------|--------------------------|
| PROGRAM MANAGEMENT FUND FY16    | 17,044.88               |                                       | 14,258.72    |   | 2,786.16  | 0.00                     |
| REHAB RW 6/24 LIGHTING PH II    | 728,964.00              |                                       | 652,858.16   |   |           | 76,105.84                |
| EMERG MGMT AGENCY ASST FY15     |                         | 55,000.00                             | 55,000.00    |   |           | 0.00                     |
| TRAUMATIC LOSS COALITION FY16   | 14,522.00               |                                       | 14,522.00    |   |           | 0.00                     |
| SUBREGIONAL INTERN SUPP PROG    |                         | 15,000.00                             | 12,183.92    |   | 2,816.08  | 0.00                     |
| JUVENILE DETENTION ALT INIT.    | 70,729.79               |                                       | 31,454.11    |   | 39,275.68 | 0.00                     |
| 966 REIMBURSEMENT PROG FY17     | 117,841.00              |                                       | 115,172.27   |   |           | 2,668.73                 |
| USDA FY16                       | 33,495.00               |                                       | 33,495.00    |   |           | 0.00                     |
| AREA PLAN III E STATE FY17      |                         | 94,570.00                             | 90,356.00    |   |           | 4,214.00                 |
| SAFE HOUSING & TRANSPORT FY17   |                         | 88,136.00                             | 88,136.00    |   |           | 0.00                     |
| ADULT PROTECTIVE SVC FY17       |                         | 375,711.00                            | 375,711.00   |   |           | 0.00                     |
| OCEAN AREA PLAN GRANT FY17      |                         | 2,191,260.00                          | 1,970,052.00 |   |           | 221,208.00               |
| OCEAN AREA COMPREHENSIVE FY17   |                         | 211,679.00                            | 211,679.00   |   |           | 0.00                     |
| OCEAN AREA PLAN STATE FY17      |                         | 112,065.00                            | 111,205.00   |   | 860.00    | 0.00                     |
| DCA: HOME DELIVERED MEALS FY17  |                         | 74,482.00                             | 74,482.00    |   |           | 0.00                     |
| CARE COORDINATION FY17          |                         | 23,810.00                             | 23,810.00    |   |           | 0.00                     |
| PERSONAL ASST SVCS PROGRAM FY17 |                         | 94,368.00                             | 78,640.00    |   |           | 15,728.00                |
| BARNEGAT BAY SHORELINE DEMO     |                         | 200,000.00                            |              |   |           | 200,000.00               |

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

| Grant                             | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled | Balance<br>Dec. 31, 2017 |
|-----------------------------------|-------------------------|---------------------------------------|------------|---|----------|--------------------------|
| SUBREGIONAL TRANSPORTATION 17     |                         | 144,381.00                            |            |   |          | 144,381.00               |
| SR CITIZEN/ PERSONS W/ DISAB FY17 |                         | 1,307,858.00                          | 704,991.99 | 373,397.19                                |          | 976,263.20               |
| HUMAN SVCS ADVISORY SVC FY17      |                         | 69,275.00                             | 66,201.75  |   |          | 3,073.25                 |
| PROSECUTOR CDBG-DR 17             |                         | 200,000.00                            |            |   |          | 200,000.00               |
| COUNCIL OF THE ARTS FY17          |                         | 80,145.00                             | 72,131.00  |   |          | 8,014.00                 |
| VETERANS TRANSPORTATION FY17      |                         | 30,000.00                             | 10,000.00  |   |          | 20,000.00                |
| RECYCLING ENHANCE TAX ENT FY16    |                         | 515,952.00                            | 515,952.00 |   |          | 0.00                     |
| SOCIAL SVC BLOCK GRANT FY17       |                         | 227,542.00                            | 207,542.00 |   |          | 20,000.00                |
| AREA PLAN III-E ADMIN FY17        |                         | 30,425.00                             | 30,384.00  |   | 41.00    | 0.00                     |
| RERP: REIMBURSEMENT CATERING      |                         | 23,000.00                             |            |   |          | 23,000.00                |
| FAMILY COURT SERVICES FY17        |                         | 338,792.00                            | 173,922.51 |   |          | 164,869.49               |
| STATE COLA SENIOR SVCS FY17       |                         | 402,471.00                            | 402,471.00 |   |          | 0.00                     |
| MEDICAID MATCH FY17               |                         | 41,871.00                             | 41,308.00  |   |          | 563.00                   |
| STATE HEALTH INS ASST PRG FY17    |                         | 43,000.00                             | 14,608.00  |   |          | 28,392.00                |
| NJ CHILD ADV CTR ADD'L FUNDS      |                         | 139,258.00                            | 139,257.97 |   |          | 0.03                     |
| CLEAN COMMUNITY FY17              |                         | 208,245.00                            | 208,244.71 |   |          | 0.29                     |
| USMS RETROFIT VEHICLE             |                         | 5,000.00                              | 4,590.96   |   | 409.04   | 0.00                     |
| NJ CHILD ADVOCACY CENTER          |                         | 146,720.00                            | 146,719.88 |   |          | 0.12                     |

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                             | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled | Balance<br>Dec. 31, 2017 |
|-----------------------------------|-------------------------|---------------------------------------|------------|---|----------|--------------------------|
| MULTI JUR GANG/GUN/NARC FY17      |                         | 72,447.00                             |            |   |          | 72,447.00                |
| SEC 5310 OPERATING FY14           |                         | 280,000.00                            | 49,519.34  |   |          | 230,480.66               |
| VOCA SUPPLEMENTAL 17              |                         | 188,170.00                            |            |   |          | 188,170.00               |
| STATE FACILITIES ED ACT FY17      |                         | 81,000.00                             | 81,000.00  |   |          | 0.00                     |
| STATE BODY ARMORFY17 CORR         |                         | 17,453.00                             | 17,452.82  |   |          | 0.18                     |
| STATE BODY ARMOR FY17 PROS        |                         | 6,044.00                              | 6,043.81   |   |          | 0.19                     |
| STATE BODY ARMOR FY17 SHERIFF     |                         | 12,151.00                             | 12,150.04  |   |          | 0.96                     |
| BARNEGAT BRANCH TRAIL IX FY17     |                         | 450,000.00                            |            |   |          | 450,000.00               |
| S.A.N.E. GRANT FY17/18            |                         | 140,684.00                            |            |   |          | 140,684.00               |
| FORENSIC SCIENCE IMP FY15         |                         | 20,000.00                             | 20,000.00  |   |          | 0.00                     |
| DEP WASTEWATER MGT PLAN           |                         | 50,000.00                             |            |   |          | 50,000.00                |
| NJ CO HISTORY PARTNERSHIP FY17    |                         | 75,100.00                             | 56,325.00  |   |          | 18,775.00                |
| CHILD INTER-AG COORD COUNCIL FY17 |                         | 39,418.00                             | 19,710.00  |   |          | 19,708.00                |
| INSURANCE FRAUD PROGRAM FY17      |                         | 250,000.00                            | 110,841.86 |   |          | 139,158.14               |
| STATE HOMELAND SECURITY FY17      |                         | 275,072.00                            |            |   |          | 275,072.00               |
| RW 6-24 PAPI/REIL CON FY17        |                         | 229,500.00                            |            |   |          | 229,500.00               |
| CBT HISTORIC PRESERVATION FY16    |                         | 150,000.00                            |            |   |          | 150,000.00               |
| NJ JARC FY18                      |                         | 250,000.00                            |            |   |          | 250,000.00               |



# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                          | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled   | Balance<br>Dec. 31, 2017 |
|--------------------------------|-------------------------|---------------------------------------|------------|---|------------|--------------------------|
| 2017 COOP MARKET SPONSOR       |                         | 21,750.00                             | 16,312.50  |   |            | 5,437.50                 |
| STOP VIOLENCE/WOMEN FY17       |                         | 42,475.00                             |            |   |            | 42,475.00                |
| SUBREGIONAL STUDIES PROGRAM 17 |                         | 160,000.00                            |            |   |            | 160,000.00               |
| PROGRAM SERVICE FUND FY17      |                         | 324,867.00                            | 139,604.99 |   |            | 185,262.01               |
| PROGRAM MANAGEMENT FUND FY17   |                         | 55,550.00                             | 27,077.03  |   |            | 28,472.97                |
| REHAB RW 6/24 PH II            |                         | 2,645,264.00                          |            |   |            | 2,645,264.00             |
| TRAUMATIC LOSS COALITION FY17  |                         | 15,047.00                             | 3,761.75   |   |            | 11,285.25                |
| JUVENILE DETENTION ALT INIT.   |                         | 62,000.00                             | 6,199.33   |   |            | 55,800.67                |
| 966 REIMBURSEMENT PROG FY18    |                         | 115,914.00                            |            |   |            | 115,914.00               |
| USDA FY17                      |                         | 203,690.00                            | 157,849.00 |   |            | 45,841.00                |
| NJCVA PUMPOUT REPAIR FY17      |                         | 9,000.00                              | 8,062.57   |   |            | 937.43                   |
| HAZARD MITIGATION SHERIFF      |                         | 150,000.00                            |            |   |            | 150,000.00               |
| WIOA PLAN FY15                 | 326,121.00              |                                       | 326,121.00 |   |            | 0.00                     |
| WORK FIRST NJ (WFNJ) FY15/16   | 252,646.00              |                                       | 13,729.00  |   | 238,917.00 | 0.00                     |
| WORKFORCE DEV PARTNERSHIP FY15 | 7,841.00                |                                       |            |   | 7,841.00   | 0.00                     |
| SMARTSTEPS PROGRAM FY16        | 8,025.00                |                                       | 803.00     |   | 7,222.00   | 0.00                     |
| HUD: HOME SUBRECIP CONT FY16   |                         | 95,000.00                             | 95,000.00  |   |            | 0.00                     |
| HUD: HOME PROGRAM INCOME FY98  | 2.46                    |                                       |            |   |            | 2.46                     |

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                                       | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received  | Carryover of<br>Funds Allowed<br>by State | Canceled | Balance<br>Dec. 31, 2017 |
|---|-------------------------|---------------------------------------|-----------|---|----------|--------------------------|
| HUD: CDBG PROGRAM INCOME FY13               | 1.25                    |                                       |           |   |          | 1.25                     |
| HUD CDBG PROGRAM INCOME FY15                | 0.75                    |                                       |           |   |          | 0.75                     |
| HUD HOME PROGRAM INCOME FY16                | 0.20                    |                                       |           |   |          | 0.20                     |
| HUD CDBG PROGRAM INCOME FY16                | 0.95                    |                                       |           |   |          | 0.95                     |
| HUD HOME PROGRAM INCOME FY17                |                         | 83,082.00                             | 83,080.25 |   |          | 1.75                     |
| HUD CDBG PROGRAM INCOME FY17                |                         | 58,406.00                             | 58,404.47 |   |          | 1.53                     |
| EMERGENCY SHELTER S-98-UC-34-0020           | 3,075.33                |                                       |           |   |          | 3,075.33                 |
| HUD: CDBG B-99-UC-34-0108                   | 5,291.28                |                                       |           |   |          | 5,291.28                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY00       | 24,353.00               |                                       |           |   |          | 24,353.00                |
| HUD: HOME INVESTMENT PARTNERSHIP FY01       | 5,037.00                |                                       |           |   |          | 5,037.00                 |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01 | 5,937.30                |                                       | 1.74      |   |          | 5,935.56                 |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02 | 5,385.50                |                                       | 4,884.50  |   |          | 501.00                   |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04 | 11,563.87               |                                       |           |   |          | 11,563.87                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05 | 685.15                  |                                       |           |   |          | 685.15                   |
| HUD: HOME INVESTMENT PARTNERSHIP FY05       | 12,466.18               |                                       |           |   |          | 12,466.18                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06 | 18,975.58               |                                       | 4,586.80  |   |          | 14,388.78                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07 | 9,206.73                |                                       |           |   |          | 9,206.73                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY07       | 26,444.67               |                                       |           |   |          | 26,444.67                |

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

| Grant                                       | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received   | Carryover of<br>Funds Allowed<br>by State | Canceled | Balance<br>Dec. 31, 2017 |
|---|-------------------------|---------------------------------------|------------|---|----------|--------------------------|
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08 | 46,213.09               |                                       |            |   |          | 46,213.09                |
| HUD: HOME INVESTMENT PARTNERSHIP FY08       | 46,305.44               |                                       | 252.00     |   |          | 46,053.44                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09 | 10,259.44               |                                       |            |   |          | 10,259.44                |
| HUD: HOME INVESTMENT PARTNERSHIP FY09       | 95,516.81               |                                       |            |   |          | 95,516.81                |
| HUD: HOME INVESTMENT PARTNERSHIP FY10       | 219,385.59              |                                       |            |   |          | 219,385.59               |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10 | 39,133.41               |                                       | 525.00     |   |          | 38,608.41                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11 | 10,107.89               |                                       | 1,332.00   |   |          | 8,775.89                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY11       | 181,817.74              |                                       | 4,509.97   |   |          | 177,307.77               |
| HUD: HOME INVESTMENT PARTNERSHIP FY12       | 15,537.66               |                                       | 209.00     |   |          | 15,328.66                |
| HUD: HOME INVESTMENT PARTNERSHIP FY13       | 149,486.87              |                                       | 16,759.15  |   |          | 132,727.72               |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13 | 109,441.66              |                                       | 50,650.65  |   |          | 58,791.01                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14 | 164,333.72              |                                       | 25,299.33  |   |          | 139,034.39               |
| HUD: HOME INVESTMENT PARTNERSHIP FY14       | 334,931.30              |                                       | 146,746.27 |   |          | 188,185.03               |
| COMMUNITY DEV BLOCK GRANT FY15              | 749,018.30              |                                       | 413,120.09 |   |          | 335,898.21               |
| HUD: HOME INVEST PARTNERSHIP 15             | 772,994.47              |                                       | 323,974.90 |   |          | 449,019.57               |
| COMMUNITY DEV BLOCK GRANT FY16              | 1,184,297.12            |                                       | 483,908.14 |   |          | 700,388.98               |
| HUD: HOME INVEST PARTNERSHIP 16             | 905,519.09              |                                       | 87,714.16  |   |          | 817,804.93               |
| COMMUNITY DEV BLOCK GRANT FY17              |                         | 1,175,356.00                          | 24,500.00  |   |          | 1,150,856.00             |

**MUNICIPALITIES AND COUNTIES**

**FEDERAL AND STATE GRANTS RECEIVABLE**

| Grant                                 | Balance<br>Jan. 1, 2017 | 2017<br>Budget<br>Revenue<br>Realized | Received      | Carryover of<br>Funds Allowed<br>by State | Canceled     | Balance<br>Dec. 31, 2017 |
|---------------------------------------|-------------------------|---------------------------------------|---------------|---|--------------|--------------------------|
| HUD: HOME INVEST PARTNERSHIP 17       |                         | 946,213.00                            | 4,179.81      |   |              | 942,033.19               |
| HUD: HOME INVESTMENT PARTNERSHIP FY03 | 2,115.89                |                                       |               |   |              | 2,115.89                 |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
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|                                       |                         |                                       |               |   |              |                          |
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|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
|                                       |                         |                                       |               |   |              |                          |
| TOTALS                                | 27,766,974.83           | 22,520,120.00                         | 26,907,251.20 | 0.00                                      | 1,208,178.27 | 22,171,665.36            |

# STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                               | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended     | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|-------------------------------------|-------------------------|--|------------------------------|-------------------------------------|--------------|--------------------------|--------------------------------|--------------------------|
|                                     |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |              |                          |                                |                          |
| CDBG-DR PROGRAM                     | 9,332,597.00            |  |                              |                                     | 9,332,596.50 |                          | 0.50                           | 0.00                     |
| HAZARD MITIGATION FY 15             | 113,744.00              |  |                              |                                     |              |                          |                                | 113,744.00               |
| LOCAL: HAZARD MITIGATION FY15       | 18,973.00               |  |                              | 12,070.66                           | 8,189.23     | 3,881.43                 |                                | 18,973.00                |
| STATE BODY ARMOR FY14 PROSECUTOR    | 532.60                  |  |                              |                                     |              |                          |                                | 532.60                   |
| LOCAL: PROSECUTOR LED MENTAL HEALTH | 2,499.47                |  |                              |                                     | 2,315.12     |                          |                                | 184.35                   |
| S.A.N.E. GRANT FY15/16              | 0.00                    |  |                              | 1,435.20                            | 1,435.20     |                          |                                | 0.00                     |
| ED BYRNE JAG FY15                   | 12,912.22               |  |                              |                                     | 12,912.22    |                          |                                | 0.00                     |
| PROS LED MENTAL HEALTH FY15         | 1,280.00                |  |                              | 32,860.00                           | 27,500.00    |                          |                                | 6,640.00                 |
| DRIVING WHILE INTOXICATED FY15      | 51,400.35               |  |                              |                                     | 14,172.56    |                          | 37,227.79                      | 0.00                     |
| DRE CALLOUT PROGRAM FY15            | 28,243.32               |  |                              |                                     |              |                          | 28,243.32                      | 0.00                     |
| LOCAL:PROS LED MH FY15              | 5,100.00                |  |                              |                                     |              |                          |                                | 5,100.00                 |
| MULTI JUR GANG/GUN/NARC FY16        |                         | 77,037.00                                      |                              |                                     | 77,037.00    |                          |                                | 0.00                     |
| VICTIMS OF CRIME ACT FY16           |                         | 345,405.00                                     |                              |                                     | 308,135.23   | 11,766.48                |                                | 25,503.29                |
| STATE BODY ARMOR FY16 PROS          | 6,034.00                |  |                              |                                     | 6,034.00     |                          |                                | 0.00                     |
| S.A.N.E. GRANT FY16/17              |                         |  | 86,990.00                    |                                     | 80,630.37    | 6,359.63                 |                                | 0.00                     |
| ED BYRNE JAG FY16                   |                         |  | 14,000.00                    |                                     |              |                          |                                | 14,000.00                |
| PROS LED MENTAL HEALTH FY16         |                         |  | 56,250.00                    |                                     | 31,764.98    | 21,060.00                |                                | 3,425.02                 |
| DRIVING WHILE INTOXICATED FY16      | 107,500.00              | 48,701.00                                      |                              |                                     | 111,514.42   |                          |                                | 44,686.58                |

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

| Grant                        | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|------------------------------|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|                              |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| DRE CALLOUT PROGRAM FY16     | 70,000.00               |  |                              |                                     | 37,860.58  |                          |                                | 32,139.42                |
| INSURANCE FRAUD PROGRAM FY16 | 167,958.00              |  |                              |                                     | 112,069.61 |                          | 55,888.39                      | 0.00                     |
| STOP VIOLENCE/WOMEN FY16     |                         | 39,433.00                                      |                              |                                     | 39,433.00  |                          |                                | 0.00                     |
| LOCAL: S.A.N.E. FY16/17      |                         | 21,748.00                                      |                              |                                     | 21,748.00  |                          |                                | 0.00                     |
| LOCAL: PROS LED MH FY16      |                         | 18,750.00                                      |                              |                                     | 11,787.99  | 4,210.00                 |                                | 2,752.01                 |
| LOCAL: STOP VIOLENCE/WOMEN   |                         | 13,144.00                                      |                              |                                     | 13,144.00  |                          |                                | 0.00                     |
| PROSECUTOR CDBG-DR 17        |                         |  | 200,000.00                   |                                     |            |                          |                                | 200,000.00               |
| NJ CHILD ADV CTR ADD'L FUNDS |                         |  | 139,258.00                   |                                     | 91,906.10  | 29,092.75                |                                | 18,259.15                |
| NJ CHILD ADVOCACY CENTER     |                         |  | 146,720.00                   |                                     | 146,720.00 |                          |                                | 0.00                     |
| MULTI JUR GANG/GUN/NARC FY17 |                         |  | 72,447.00                    |                                     |            |                          |                                | 72,447.00                |
| VOCA SUPPLEMENTAL 17         |                         |  | 188,170.00                   |                                     |            | 94,000.00                |                                | 94,170.00                |
| STATE BODY ARMOR FY17 PROS   |                         |  | 6,044.00                     |                                     |            | 1,890.40                 |                                | 4,153.60                 |
| S.A.N.E. GRANT FY17/18       |                         |  | 140,684.00                   |                                     | 9,762.20   | 12,749.49                |                                | 118,172.31               |
| INSURANCE FRAUD PROGRAM FY17 |                         | 250,000.00                                     |                              |                                     | 110,841.86 |                          |                                | 139,158.14               |
| STOP VIOLENCE/WOMEN FY17     |                         |  | 42,475.00                    |                                     | 20,249.92  |                          |                                | 22,225.08                |
| LOCAL: VOCA SUP 17           |                         | 47,043.00                                      |                              |                                     |            |                          |                                | 47,043.00                |
| LOCAL: S.A.N.E. FY17/18      |                         | 35,171.00                                      |                              |                                     | 2,440.56   |                          |                                | 32,730.44                |
| LOCAL: STOP VIOLENCE/WOMEN   |                         | 14,158.00                                      |                              |                                     | 2,049.31   |                          |                                | 12,108.69                |

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

| Grant                                     | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| FIRE & FIRST AID TRAINING FY15            | 2,000.00                |  |                              |                                     |            |                          |                                | 2,000.00                 |
| ENHANCED 9-1-1 GENERAL ASSISTANCE FY08    | 1,586.01                |  |                              |                                     |            |                          | 1,586.01                       | 0.00                     |
| STATE BODY ARMOR FY13 SHERIFF'S           | 61.95                   |  |                              |                                     |            |                          |                                | 61.95                    |
| LAW ENFORCEMENT TRAINING & EQUIPMENT FY13 | 134,198.86              |  | 35,975.00                    | 10,080.00                           | 37,637.00  | 10,305.00                |                                | 132,311.86               |
| EMER MGMT AGENCY ASST FY13                | 55,000.00               |  |                              |                                     | 55,000.00  |                          |                                | 0.00                     |
| STATE BODY ARMOR FY14 SHERIFF'S           | 129.30                  |  |                              |                                     |            |                          |                                | 129.30                   |
| CHILD RESTRAINT & PROTECT FY16            | 13,387.00               |  |                              |                                     |            |                          | 13,387.00                      | 0.00                     |
| RERP:REIMBURSEMENT CATERING               | 1,334.26                |  |                              |                                     |            |                          | 1,334.26                       | 0.00                     |
| STATE BODY ARMOR FY15 SHERIFF             | 4.90                    |  |                              | 615.60                              | 615.60     |                          |                                | 4.90                     |
| STATE HOMELAND SECURITY FY15              | 97,689.05               |  |                              | 136,787.85                          | 133,604.81 | 25,650.00                |                                | 75,222.09                |
| EMERG MGMT AGENCY ASST FY14               | 55,000.00               |  |                              |                                     | 55,000.00  |                          |                                | 0.00                     |
| 966 REIMBURSEMENT PROG FY15               | 1,813.76                |  |                              |                                     |            |                          | 1,813.76                       | (0.00)                   |
| CHILD RESTRAINT & PROTECT FY17            |                         | 35,350.00                                      |                              |                                     | 33,489.01  |                          |                                | 1,860.99                 |
| US MARSHALL SERVICE FY16/17               |                         |  | 30,000.00                    |                                     | 30,000.00  |                          |                                | 0.00                     |
| RERP: REIMBURSEMENT CATERING              | 11,551.14               |  |                              | 2,247.70                            | 11,769.53  |                          |                                | 2,029.31                 |
| STATE BODY ARMOR FY16 SHERIFF             | 11,408.00               |  |                              |                                     | 11,126.79  |                          |                                | 281.21                   |
| STATE HOMELAND SECURITY FY16              | 261,634.00              |  |                              |                                     | 115,639.81 | 68,940.00                |                                | 77,054.19                |
| CERT EQUIPMENT FY16                       | 123.01                  |  |                              | 576.99                              | 679.96     |                          |                                | 20.04                    |

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

| Grant                                  | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|--|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| EMERG MGMT AGENCY ASST FY15            |                         |  | 55,000.00                    |                                     | 55,000.00  |                          |                                | 0.00                     |
| 966 REIMBURSEMENT PROG FY17            | 85,485.74               |  |                              | 32,355.26                           | 115,172.27 |                          |                                | 2,668.73                 |
| RERP: REIMBURSEMENT CATERING           |                         |  | 23,000.00                    |                                     | 10,871.14  | 6,052.00                 |                                | 6,076.86                 |
| USMS RETROFIT VEHICLE                  |                         | 5,000.00                                       |                              |                                     | 4,590.96   |                          | 409.04                         | 0.00                     |
| STATE BODY ARMOR FY17 SHERIFF          |                         |  | 12,151.00                    |                                     |            | 12,091.69                |                                | 59.31                    |
| FORENSIC SCIENCE IMP FY15              |                         |  | 20,000.00                    |                                     | 20,000.00  |                          |                                | 0.00                     |
| STATE HOMELAND SECURITY FY17           |                         |  | 275,072.00                   |                                     |            |                          |                                | 275,072.00               |
| 966 REIMBURSEMENT PROG FY18            |                         |  | 115,914.00                   |                                     | 419.95     | 9,861.80                 |                                | 105,632.25               |
| HAZARD MITIGATION SHERIFF              |                         | 150,000.00                                     |                              |                                     |            | 144,998.00               |                                | 5,002.00                 |
| LOCAL: HAZ MITIGATION SHERIFF          |                         | 50,000.00                                      |                              |                                     |            |                          |                                | 50,000.00                |
| NJDCA SMART GROWTH PLANNING PROGRAM    | 40,000.00               |  |                              |                                     |            |                          |                                | 40,000.00                |
| BARNEGAT BAY RETROFIT FY09             | 142,416.20              |  |                              | 12,416.00                           | 56,147.45  |                          |                                | 98,684.75                |
| OBSTRUCTION REMOVAL RUNWAY 6-24        | 136,434.20              |  |                              |                                     |            |                          | 136,434.20                     | 0.00                     |
| HELIPAD LIGHTING PROJECT FY14          | 123,399.38              |  |                              | 4,333.49                            | 1,196.95   |                          | 126,535.92                     | 0.00                     |
| LOCAL: OBSTRUCTION REMOVAL RUNWAY 6-24 | 15,159.69               |  |                              |                                     |            |                          | 15,159.69                      | 0.00                     |
| LOCAL: HELIPAD LIGHTING PROJ           | 6,135.85                |  |                              | 587.35                              | 63.42      |                          | 6,659.78                       | 0.00                     |
| REHAB RW 6/24 DESIGN PH I              | 8,174.91                |  |                              | 334,807.93                          | 246,559.16 | 89,235.72                |                                | 7,187.96                 |
| LOCAL:REHAB RW 6/24 DESIGN PHI         | 908.45                  |  |                              | 37,200.88                           | 27,395.44  | 9,915.09                 |                                | 798.80                   |



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

| Grant                          | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|--------------------------------|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|                                |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| SUBREGIONAL TRANSPORTATION 16  | 106,927.55              |  |                              |                                     | 106,926.80 |                          | 0.75                           | 0.00                     |
| REHAB RW 6/24 LIGHTING PH II   | 563,814.00              |  |                              | 163,350.00                          | 656,406.31 | 58,531.02                |                                | 12,226.67                |
| LOCAL: SUBREGIONAL TRANS 16    | 26,732.64               |  |                              |                                     | 26,731.71  |                          | 0.93                           | 0.00                     |
| LOCAL: REHAB RW6/24 LIGHT PHII | 62,646.00               |  |                              | 18,150.00                           | 72,934.03  | 6,503.44                 |                                | 1,358.53                 |
| SUBREGIONAL TRANSPORTATION 17  |                         |  | 144,381.00                   |                                     | 33,111.95  |                          |                                | 111,269.05               |
| BARNEGAT BRANCH TRAIL IX FY17  |                         |  | 450,000.00                   |                                     |            |                          |                                | 450,000.00               |
| DEP WASTEWATER MGT PLAN        |                         |  | 50,000.00                    |                                     |            | 50,000.00                |                                | 0.00                     |
| RW 6-24 PAPI/REIL CON FY17     |                         | 229,500.00                                     |                              |                                     |            | 85,509.00                |                                | 143,991.00               |
| SUBREGIONAL STUDIES PROGRAM 17 |                         |  | 160,000.00                   |                                     |            | 160,000.00               |                                | 0.00                     |
| REHAB RW 6/24 PH II            |                         |  | 2,645,264.00                 |                                     | 2,250.00   | 2,623,922.55             |                                | 19,091.45                |
| NJCVA PUMPOUT REPAIR FY17      |                         |  | 9,000.00                     |                                     | 8,062.57   |                          |                                | 937.43                   |
| LOCAL: SUBREGIONAL TRANS 17    |                         | 36,096.00                                      |                              |                                     | 8,277.99   |                          |                                | 27,818.01                |
| LOCAL: 6-24 PAPI/REIL          |                         | 35,500.00                                      |                              |                                     |            | 9,501.00                 |                                | 25,999.00                |
| LOCAL: SUBREGIONAL STUDIES 17  |                         | 40,000.00                                      |                              |                                     | 3,516.22   | 2,300.00                 |                                | 34,183.78                |
| LOCAL: REHAB RW 6/24 PHII      |                         | 293,919.00                                     |                              |                                     | 250.00     | 291,546.95               |                                | 2,122.05                 |
| RECYCLING ENHANCE TAX ENT FY11 | 0.00                    |  |                              | 54,725.00                           | 54,725.00  |                          |                                | 0.00                     |
| RECYCLING ENHANCE TAX ENT FY14 | 14,104.83               |  |                              |                                     | 14,104.83  |                          |                                | 0.00                     |
| RECYCLING ENHANCE TAX ENT FY15 | 41,105.88               |  |                              | 41,875.00                           | 78,498.39  | 4,482.49                 |                                | 0.00                     |

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

| Grant                                  | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended     | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|--|-------------------------|--|------------------------------|-------------------------------------|--------------|--------------------------|--------------------------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |              |                          |                                |                          |
| RECYCLING ENHANCE TAX ENT FY16         |                         |  | 515,952.00                   |                                     | 249,180.82   | 243,332.00               |                                | 23,439.18                |
| STORM DAMAGE REDUCTION PROJECT         | 91,065.45               |  |                              |                                     |              |                          |                                | 91,065.45                |
| SUBREGIONAL INTERN SUPP PROG           |                         |  | 15,000.00                    |                                     | 12,183.92    |                          | 2,816.08                       | 0.00                     |
| SENIOR CITIZENS & PERSONS W/DISAB FY14 | 252,340.97              |  |                              |                                     | 0.01         |                          | 252,340.96                     | 0.00                     |
| SR CITIZEN/PERSONS W/DISAB FY15        | 521,056.22              |  |                              |                                     | (0.01)       |                          | 121,056.23                     | 400,000.00               |
| NJ JARC FY16                           | 0.00                    |  |                              | 1,021.11                            | 1,021.11     |                          |                                | 0.00                     |
| LOCAL: NJ JARC FY16                    | 0.00                    |  |                              | 1,021.11                            | 1,021.11     |                          |                                | 0.00                     |
| SR CITIZEN/PERSONS W/DISAB FY16        | 217,248.48              |  |                              | 27,164.03                           | 129,264.90   |                          |                                | 115,147.61               |
| VETERANS TRANSPORTATION FY16           | 12,675.10               |  |                              |                                     | 12,675.10    |                          |                                | 0.00                     |
| SEC 5310 MOBILITY MGT FY13             | 112,500.00              |  |                              |                                     |              |                          | 112,500.00                     | 0.00                     |
| NJ JARC FY17                           | 0.00                    |  |                              | 181,757.47                          | 134,183.45   |                          |                                | 47,574.02                |
| LOCAL: NJ JARC FY17                    | 0.00                    |  |                              | 181,757.46                          | 134,183.45   |                          |                                | 47,574.01                |
| SR CITIZEN/ PERSONS W/ DISAB FY17      |                         | 1,307,858.00                                   |                              |                                     | 1,253,831.63 | 22,563.76                | (373,397.19)                   | 404,859.80               |
| VETERANS TRANSPORTATION FY17           |                         |  | 30,000.00                    |                                     | 15,940.04    |                          |                                | 14,059.96                |
| SEC 5310 OPERATING FY14                |                         |  | 280,000.00                   |                                     | 101,203.77   |                          |                                | 178,796.23               |
| NJ JARC FY18                           |                         |  | 250,000.00                   |                                     | 99,089.62    | 150,878.38               |                                | 32.00                    |
| LOCAL: 5310 OPERATING FY14             |                         | 280,000.00                                     |                              |                                     | 101,203.81   |                          |                                | 178,796.19               |
| LOCAL: NJ JARC FY18                    |                         | 250,000.00                                     |                              |                                     | 99,089.63    | 150,878.38               |                                | 31.99                    |

**STATEMENT OF APPROPRIATED RESERVES FOR  
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| Grant                           | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended     | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---------------------------------|-------------------------|--|------------------------------|-------------------------------------|--------------|--------------------------|--------------------------------|--------------------------|
|                                 |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |              |                          |                                |                          |
| 2017 COOP MARKET SPONSOR        |                         | 21,750.00                                      |                              |                                     | 21,750.00    |                          |                                | 0.00                     |
| LOCAL: 2017 COOP MARKET         |                         | 5,438.00                                       |                              |                                     | 5,438.00     |                          |                                | 0.00                     |
| STATE CRIMINAL ALIEN ASST FY13  | 0.00                    |  |                              | 0.95                                | 0.95         |                          |                                | 0.00                     |
| STATE CRIMINAL ALIEN ASST FY14  | 0.00                    |  |                              | 65,111.96                           | 65,111.96    |                          |                                | 0.00                     |
| CLEAN COMMUNITY FY15            | 0.00                    |  |                              | 258.10                              | 258.10       |                          |                                | 0.00                     |
| STATE CRIMINAL ALIEN ASST FY15  | 46,299.13               |  |                              | 149,421.87                          | 195,720.52   |                          | 0.48                           | 0.00                     |
| CLEAN COMMUNITY FY16            | 148,828.43              |  |                              | 842.69                              | 123,168.25   | 26,075.00                |                                | 427.87                   |
| STATE BODY ARMOR FY16 CORR      | 16,861.00               |  |                              |                                     | 16,861.00    |                          |                                | 0.00                     |
| STATE CRIMINAL ALIEN ASST FY16  | 204,915.00              |  |                              | 2,568.00                            | 94,897.19    | 45,841.00                |                                | 66,744.81                |
| CLEAN COMMUNITY FY17            |                         |  | 208,245.00                   |                                     | 65,940.05    | 1,816.00                 |                                | 140,488.95               |
| STATE BODY ARMOR FY17 CORR      |                         |  | 17,453.00                    |                                     |              | 1,342.92                 |                                | 16,110.08                |
| WIOA PLAN FY16                  | 3,197,109.00            |  |                              |                                     | 2,643,340.94 | 546,236.23               |                                | 7,531.83                 |
| WIOA PLAN FY17                  |                         |  | 3,090,553.00                 |                                     | 317,171.91   | 2,684,913.38             |                                | 88,467.71                |
| WORKFORCE LEARNING LINK FY16/17 | 58,631.00               |  |                              |                                     | 58,629.68    |                          |                                | 1.32                     |
| WORKFIRST NJ FY17/18            |                         |  | 1,629,944.00                 |                                     | 287,045.83   | 1,301,258.17             |                                | 41,640.00                |
| WORKFORCE LEARNING LINK FY17/18 |                         |  | 167,000.00                   |                                     | 25,837.42    | 141,162.58               |                                | 0.00                     |
| SMARTSTEPS PROGRAM FY17         |                         |  | 4,815.00                     |                                     |              | 4,815.00                 |                                | 0.00                     |
| JUSTICE MENTAL HEALTH COLLAB    | 32,489.92               |  |                              | 36,823.60                           | 69,302.50    |                          |                                | 11.02                    |

# STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant   | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| HUMAN SERVICES ADVISORY COUNCIL FY14            | 3,741.16                |  |                              |                                     |            |                          | 3,741.16                       | 0.00                     |
| LOCAL: HUMAN SERVICES ADVISORY COUNCIL FY14     | 735.41                  |  |                              |                                     |            |                          | 735.41                         | 0.00                     |
| HUMAN SVCS ADVISORY SVC FY15                    | 27.50                   |  |                              |                                     |            |                          |                                | 27.50                    |
| PERSONAL ASST SVCS PROGRAM FY16                 | 0.70                    |  |                              |                                     |            |                          | 0.70                           | (0.00)                   |
| HUMAN SVCS ADVISORY SVC FY16                    | 0.90                    |  |                              |                                     |            |                          | 0.90                           | (0.00)                   |
| DHS EMERG FOOD & SHELTER FY16/17                | 0.00                    |  | 382,183.00                   | 382,182.00                          | 764,365.00 |                          |                                | 0.00                     |
| SPEC INITIATIVE/TRANSP FY16                     | 0.00                    |  | 35,815.00                    | 44,610.07                           | 74,954.30  | 5,470.77                 |                                | 0.00                     |
| CHILD INTER-AG COORD COUNCIL FY16               | 14,266.00               |  |                              |                                     | 14,266.00  |                          |                                | 0.00                     |
| TRAUMATIC LOSS COALITION FY16                   | 0.00                    |  |                              | 10,890.00                           | 10,890.00  |                          |                                | 0.00                     |
| PERSONAL ASST SVCS PROGRAM FY17                 |                         | 94,368.00                                      |                              |                                     | 94,368.00  |                          |                                | 0.00                     |
| HUMAN SVCS ADVISORY SVC FY17                    |                         | 69,275.00                                      |                              |                                     | 66,512.86  | 2,743.73                 |                                | 18.41                    |
| CHILD INTER-AG COORD COUNCIL FY17               |                         |  | 39,418.00                    |                                     | 30,854.06  |                          |                                | 8,563.94                 |
| TRAUMATIC LOSS COALITION FY17                   |                         |  | 15,047.00                    |                                     | 3,762.00   | 11,285.00                |                                | 0.00                     |
| LOCAL: HUMAN SVC ADVISORY FY17                  |                         | 15,907.00                                      |                              |                                     | 15,907.00  |                          |                                | 0.00                     |
| JUVENILE ACCOUNTABILITY BLOCK GRANT FY14        | 790.08                  |  |                              |                                     |            |                          | 790.08                         | 0.00                     |
| LOCAL: JUVENILE ACCOUNTABILITY BLOCK GRANT FY14 | 88.23                   |  |                              |                                     |            |                          | 88.23                          | 0.00                     |
| FAMILY COURT SERVICES FY16                      | 0.00                    |  |                              | 68,243.41                           | 23,648.50  |                          | 44,594.91                      | 0.00                     |
| PROGRAM SERVICE FUND FY16                       | 1,653.95                |  |                              | 45,371.10                           | 41,511.34  |                          | 5,513.71                       | 0.00                     |

**STATEMENT OF APPROPRIATED RESERVES FOR  
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| Grant                                       | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended   | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|------------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |            |                          |                                |                          |
| PROGRAM MANAGEMENT FUND FY16                | 2,786.16                |  |                              |                                     |            |                          | 2,786.16                       | 0.00                     |
| JUVENILE DETENTION ALT INIT.                | 5,200.14                |  |                              | 58,135.40                           | 24,059.86  |                          | 39,275.68                      | 0.00                     |
| FAMILY COURT SERVICES FY17                  |                         | 338,792.00                                     |                              |                                     | 275,488.17 | 60,003.83                |                                | 3,300.00                 |
| STATE FACILITIES ED ACT FY17                |                         |  | 81,000.00                    |                                     | 81,000.00  |                          |                                | 0.00                     |
| PROGRAM SERVICE FUND FY17                   |                         | 324,867.00                                     |                              |                                     | 271,753.23 | 48,068.74                |                                | 5,045.03                 |
| PROGRAM MANAGEMENT FUND FY17                |                         | 55,550.00                                      |                              |                                     | 54,223.63  |                          |                                | 1,326.37                 |
| JUVENILE DETENTION ALT INIT.                |                         | 62,000.00                                      |                              |                                     | 8,857.70   | 18,634.45                |                                | 34,507.85                |
| SSBG RESIDENTIAL MAINT FY13                 | 20.00                   | 192,000.00                                     |                              | 594,348.86                          | 782,462.41 |                          |                                | 3,906.45                 |
| SSBG RESIDENTIAL ADMIN FY13                 | 10,440.00               | 8,000.00                                       |                              |                                     | 18,440.00  |                          |                                | 0.00                     |
| OCEAN AREA PLAN GRANT FY14                  | 0.09                    |  |                              | 1,728.41                            | 1,728.41   |                          | 0.09                           | 0.00                     |
| OCEAN AREA COMPREHENSIVE FY14               | 0.74                    |  |                              |                                     |            |                          | 0.74                           | (0.00)                   |
| AREA PLAN III-E ADMIN FY14                  | 0.01                    |  |                              |                                     |            |                          | 0.01                           | (0.00)                   |
| STATE HEALTH INSURANCE ASSISTANCE PROG FY14 | 0.17                    |  |                              |                                     |            |                          | 0.17                           | 0.00                     |
| OCEAN AREA PLAN GRANT FY15                  | 17,513.98               |  |                              |                                     | 12,513.00  | 5,000.00                 |                                | 0.98                     |
| STATE HEALTH INS ASST PRG FY15              | 0.25                    |  |                              |                                     |            |                          | 0.25                           | (0.00)                   |
| AREA PLAN III E STATE FY16                  | 9,444.36                |  |                              |                                     | 3,000.00   |                          |                                | 6,444.36                 |
| OCEAN AREA PLAN GRANT FY16                  | 629.00                  |  |                              | 26,687.93                           | 26,332.93  |                          |                                | 984.00                   |
| OCEAN AREA COMPREHENSIVE FY16               | 10,312.06               |  |                              |                                     | 10,312.00  |                          |                                | 0.06                     |

**STATEMENT OF APPROPRIATED RESERVES FOR  
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| Grant                          | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended     | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|--------------------------------|-------------------------|--|------------------------------|-------------------------------------|--------------|--------------------------|--------------------------------|--------------------------|
|                                |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |              |                          |                                |                          |
| AREA PLAN III-E ADMIN FY16     | 1,493.37                |  |                              |                                     |              |                          |                                | 1,493.37                 |
| STATE HEALTH INS ASST PRG FY16 | 12,236.05               |  |                              | 26.52                               | 12,260.49    |                          | 2.08                           | 0.00                     |
| AREA PLAN III E STATE FY17     |                         | 91,276.00                                      | 3,294.00                     |                                     | 92,454.00    |                          |                                | 2,116.00                 |
| SAFE HOUSING & TRANSPORT FY17  |                         | 88,136.00                                      |                              |                                     | 88,136.00    |                          |                                | 0.00                     |
| ADULT PROTECTIVE SVC FY17      |                         | 375,711.00                                     |                              |                                     | 375,711.00   |                          |                                | 0.00                     |
| OCEAN AREA PLAN GRANT FY17     |                         | 2,178,938.00                                   | 12,322.00                    |                                     | 2,153,223.02 | 31,953.55                |                                | 6,083.43                 |
| OCEAN AREA COMPREHENSIVE FY17  |                         | 211,679.00                                     |                              |                                     | 164,462.33   |                          |                                | 47,216.67                |
| OCEAN AREA PLAN STATE FY17     |                         | 112,065.00                                     |                              |                                     | 111,169.00   | 36.00                    | 860.00                         | 0.00                     |
| DCA: HOME DELIVERED MEALS FY17 |                         | 74,482.00                                      |                              |                                     | 74,482.00    |                          |                                | 0.00                     |
| CARE COORDINATION FY17         |                         | 23,810.00                                      |                              |                                     | 23,809.92    |                          |                                | 0.08                     |
| SOCIAL SVC BLOCK GRANT FY17    |                         | 227,542.00                                     |                              |                                     | 227,542.00   |                          |                                | 0.00                     |
| AREA PLAN III-E ADMIN FY17     |                         | 30,425.00                                      |                              |                                     | 30,384.00    |                          | 41.00                          | 0.00                     |
| STATE COLA SENIOR SVCS FY17    |                         | 402,471.00                                     |                              |                                     | 402,471.00   |                          |                                | 0.00                     |
| MEDICAID MATCH FY17            |                         | 41,308.00                                      | 563.00                       |                                     | 41,871.00    |                          |                                | 0.00                     |
| STATE HEALTH INS ASST PRG FY17 |                         |  | 43,000.00                    |                                     | 30,324.50    | 109.00                   |                                | 12,566.50                |
| USDA FY17                      |                         | 186,179.00                                     | 17,511.00                    |                                     | 198,539.00   | 151.00                   |                                | 5,000.00                 |
| LOCAL: DCA HOME DELV MEAL FY17 |                         | 18,621.00                                      |                              |                                     | 18,621.00    |                          |                                | 0.00                     |
| LOCAL: SOCIAL SVCS BLOCK FY17  |                         | 56,886.00                                      |                              |                                     | 56,886.00    |                          |                                | 0.00                     |

# STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                             | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended     | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|-----------------------------------|-------------------------|--|------------------------------|-------------------------------------|--------------|--------------------------|--------------------------------|--------------------------|
|                                   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |              |                          |                                |                          |
| COUNCIL OF THE ARTS FY14          | 0.00                    |  |                              | 100.00                              |              | 100.00                   |                                | 0.00                     |
| NJ HISTORIC SANDY RELIEF          | 0.00                    |  |                              | 125,426.00                          | 26,485.00    | 98,941.00                |                                | 0.00                     |
| COUNCIL OF THE ARTS FY15          | 0.00                    |  |                              | 625.00                              |              | 625.00                   |                                | 0.00                     |
| NJ HISTORICAL COMM FY15/16        | 0.50                    |  |                              | 187.50                              | 187.50       |                          | 0.50                           | 0.00                     |
| COUNCIL OF THE ARTS FY16          | 0.00                    |  |                              | 18,290.00                           | 18,090.00    | 200.00                   |                                | 0.00                     |
| COUNCIL OF THE ARTS FY17          |                         | 80,145.00                                      |                              |                                     | 62,913.76    | 17,225.00                |                                | 6.24                     |
| NJ CO HISTORY PARTNERSHIP FY17    |                         | 75,100.00                                      |                              |                                     | 44,022.16    | 31,077.84                |                                | 0.00                     |
| CBT HISTORIC PRESERVATION FY16    |                         | 150,000.00                                     |                              |                                     | 77,774.54    | 72,225.46                |                                | 0.00                     |
| CATTUS ISLAND COUNTY PARK ENVIRON | 1,431.86                |  |                              |                                     | 552.74       |                          |                                | 879.12                   |
| CATTUS ISLAND WETLANDS/RESTORE    | 2,500.00                |  |                              |                                     |              |                          |                                | 2,500.00                 |
| BARNEGAT BAY SHORELINE DEMO       |                         |  | 200,000.00                   |                                     | 200,000.00   |                          |                                | 0.00                     |
| WIOA PLAN FY15                    | 326,121.00              |  |                              |                                     | 326,121.00   |                          |                                | 0.00                     |
| WORK FIRST NJ (WFNJ) FY15/16      | 252,646.00              |  |                              |                                     | 13,729.00    |                          | 238,917.00                     | 0.00                     |
| WORKFORCE DEV PARTNERSHIP FY15    | 7,841.00                |  |                              |                                     |              |                          | 7,841.00                       | 0.00                     |
| SMARTSTEPS PROGRAM FY16           | 8,025.00                |  |                              |                                     | 803.00       |                          | 7,222.00                       | 0.00                     |
| WORK FIRST NJ (WFNJ) FY16/17      | 1,641,547.00            |  |                              |                                     | 1,251,638.00 | 49,848.00                | 340,058.00                     | 3.00                     |
| HUD: HOME SUBRECIP CONT FY16      |                         |  | 95,000.00                    |                                     | 95,000.00    |                          |                                | 0.00                     |
| HUD: PROGRAM INCOME FY97          | 25,093.01               |  |                              |                                     |              |                          |                                | 25,093.01                |

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

| Grant                                       | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended  | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|-----------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |           |                          |                                |                          |
| HUD: HOME PROGRAM INCOME FY98               | 27,140.76               |  |                              | 68,787.36                           | 68,787.36 |                          |                                | 27,140.76                |
| HUD: CDBG PROGRAM INCOME FY08               | 825.00                  |  |                              |                                     |           |                          |                                | 825.00                   |
| HUD: HOME PROGRAM INCOME FY08               | 6,245.00                |  |                              |                                     |           | 6,245.00                 |                                | 0.00                     |
| HUD: HOME PROGRAM INCOME FY09               | 44,970.00               |  |                              |                                     |           | 44,970.00                |                                | 0.00                     |
| HUD: HOME PROGRAM INCOME FY10               | 16,405.00               |  |                              |                                     | 8,440.19  | 1,802.81                 |                                | 6,162.00                 |
| HUD: HOME PROGRAM INCOME FY11               | 31,820.00               |  |                              |                                     |           |                          |                                | 31,820.00                |
| HUD: CDBG PROGRAM INCOME FY12               | 8,987.00                |  |                              |                                     |           |                          |                                | 8,987.00                 |
| HUD: HOME PROGRAM INCOME FY12               | 10,000.00               |  |                              |                                     |           |                          |                                | 10,000.00                |
| HUD: CDBG PROGRAM INCOME FY13               | 11,885.00               |  |                              |                                     | 480.00    |                          |                                | 11,405.00                |
| HUD: HOME PROGRAM INCOME FY14               | 3,000.00                |  |                              |                                     |           |                          |                                | 3,000.00                 |
| HUD CDBG PROGRAM INCOME FY15                | 12,586.00               |  |                              |                                     |           |                          |                                | 12,586.00                |
| HUD HOME PROGRAM INCOME FY15                | 10,000.00               |  |                              |                                     |           |                          |                                | 10,000.00                |
| HUD HOME PROGRAM INCOME FY16                | 87,841.00               |  |                              |                                     |           |                          |                                | 87,841.00                |
| HUD CDBG PROGRAM INCOME FY16                | 60,938.00               |  |                              |                                     |           | 21,075.00                |                                | 39,863.00                |
| HUD HOME PROGRAM INCOME FY17                |                         | 52,795.00                                      | 30,287.00                    |                                     |           |                          |                                | 83,082.00                |
| HUD CDBG PROGRAM INCOME FY17                |                         | 16,292.00                                      | 42,114.00                    |                                     |           |                          |                                | 58,406.00                |
| HUD: HOME INVESTMENT PARTNERSHIP FY01       | 2,117.00                |  |                              | 2,920.00                            |           | 2,920.00                 |                                | 2,117.00                 |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01 | 1.74                    |  |                              |                                     | 1.74      |                          |                                | 0.00                     |



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

| Grant                                       | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|----------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |          |                          |                                |                          |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02 | 4,884.50                |  |                              |                                     | 4,884.50 |                          |                                | 0.00                     |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04 | 2,966.14                |  |                              | 9,125.00                            |          |                          |                                | 12,091.14                |
| HUD: HOME INVESTMENT PARTNERSHIP FY04       | 15,860.70               |  |                              |                                     |          |                          |                                | 15,860.70                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05 | 671.62                  |  |                              | 1,311.26                            |          |                          |                                | 1,982.88                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY05       | 17,466.48               |  |                              |                                     |          |                          |                                | 17,466.48                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06 | 19,840.58               |  |                              |                                     |          | 19,000.00                |                                | 840.58                   |
| HUD: HOME INVESTMENT PARTNERSHIP FY06       | 695.25                  |  |                              | 525.00                              |          | 525.00                   |                                | 695.25                   |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07 | 11,207.30               |  |                              | 51.43                               |          | 10,000.00                |                                | 1,258.73                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY07       | 15,525.36               |  |                              | 775.00                              |          | 775.00                   |                                | 15,525.36                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08 | 28,389.21               |  |                              | 17,823.88                           |          | 25,000.00                |                                | 21,213.09                |
| HUD: HOME INVESTMENT PARTNERSHIP FY08       | 32,612.44               |  |                              | 17,900.00                           |          | 17,900.00                |                                | 32,612.44                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09 | 4,409.36                |  |                              | 8,792.43                            |          |                          |                                | 13,201.79                |
| HUD: HOME INVESTMENT PARTNERSHIP FY09       | 38,923.60               |  |                              |                                     |          |                          |                                | 38,923.60                |
| HUD: HOME INVESTMENT PARTNERSHIP FY10       | 18,078.33               |  |                              |                                     |          |                          |                                | 18,078.33                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10 | 41,332.35               |  |                              |                                     | 525.00   |                          |                                | 40,807.35                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11 | 3,098.00                |  |                              | 1,609.50                            | 1,332.00 |                          |                                | 3,375.50                 |
| HUD: HOME INVESTMENT PARTNERSHIP FY11       | 16,082.69               |  |                              |                                     | 3.97     |                          |                                | 16,078.72                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12 | 28,565.23               |  |                              | 8,194.10                            | 4,055.00 |                          |                                | 32,704.33                |

# STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                                       | Balance<br>Jan. 1, 2017 | Transferred from 2017<br>Budget Appropriations |                              | Transferred<br>from<br>Encumbrances | Expended      | Encumbrances<br>Payables | Canceled to<br>Fund<br>Balance | Balance<br>Dec. 31, 2017 |
|---|-------------------------|--|------------------------------|-------------------------------------|---------------|--------------------------|--------------------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                                     |               |                          |                                |                          |
| HUD: HOME INVESTMENT PARTNERSHIP FY12       | 10,000.00               |  |                              |                                     |               |                          |                                | 10,000.00                |
| HUD: HOME INVESTMENT PARTNERSHIP FY13       | 43,645.80               |  |                              | 84,957.00                           | 13,811.15     | 71,201.95                |                                | 43,589.70                |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13 | 56,043.17               |  |                              | 58,817.75                           | 50,650.65     | 54,947.50                |                                | 9,262.77                 |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14 | 122,299.16              |  |                              | 37,105.59                           | 20,370.35     | 33,000.00                |                                | 106,034.40               |
| HUD: HOME INVESTMENT PARTNERSHIP FY14       | 166,804.00              |  |                              | 139,000.00                          | 139,000.00    |                          |                                | 166,804.00               |
| COMMUNITY DEV BLOCK GRANT FY15              | 330,833.17              |  |                              | 418,185.13                          | 418,273.70    | 176,609.33               |                                | 154,135.27               |
| HUD:HOME INVEST PARTNERSHIP 15              | 224,899.47              |  |                              | 548,095.00                          | 350,771.64    | 204,000.00               |                                | 218,222.83               |
| COMMUNITY DEV BLOCK GRANT FY16              | 300,710.00              |  |                              | 883,587.12                          | 483,908.14    | 429,072.66               |                                | 271,316.32               |
| HUD: HOME INVEST PARTNERSHIP 16             | 455,160.09              |  |                              | 450,359.00                          | 71,037.40     | 588,000.00               |                                | 246,481.69               |
| COMMUNITY DEV BLOCK GRANT FY17              |                         |  | 1,175,356.00                 |                                     | 24,500.00     | 800,000.00               |                                | 350,856.00               |
| HUD: HOME INVEST PARTNERSHIP 17             |                         |  | 946,213.00                   |                                     | 4,179.81      | 24,830.19                |                                | 917,203.00               |
| HUD: HOME INVESTMENT PARTNERSHIP FY03       | 0.02                    |  |                              |                                     |               |                          |                                | 0.02                     |
| HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY03 | 531.81                  |  |                              |                                     | 531.80        |                          |                                | 0.01                     |
|   |                         |  |                              |                                     |               |                          |                                |                          |
|   |                         |  |                              |                                     |               |                          |                                |                          |
|   |                         |  |                              |                                     |               |                          |                                |                          |
|   |                         |  |                              |                                     |               |                          |                                |                          |
| TOTALS                                      | 21,554,043.23           | 9,305,621.00                                   | 14,446,880.00                | 5,678,997.01                        | 29,652,989.43 | 12,161,041.54            | 1,232,467.68                   | 7,939,042.59             |

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

| IMPROVEMENTS<br>Specify each authorization by purpose.<br>Do not merely designate by a code number.  | Balance - January 1, 2017 |          | 2017<br>Authorizations | Contracts<br>Canceled-<br>Refunds | Expended   | Authorizations<br>Canceled | Balance - December 31, 2017 |          |
|--|---------------------------|----------|------------------------|-----------------------------------|------------|----------------------------|-----------------------------|----------|
|  | Funded                    | Unfunded |                        |                                   |            |                            | Funded                      | Unfunded |
|  |                           |          | (1)                    | (2)                               | (3)        | (4)                        |                             |          |
| 97-23 Alterations, Additions, Equipment, Apparatus,<br>and Equipage for Various County Buildings, to Comply<br>with the Requirements of the Americans with<br>Disabilities Act, in and for the County of Ocean   | 2.41                      |          |                        |                                   |            | 2.41                       | 0.00                        |          |
| 02-02 Closure of the Unlined Portion and Post Closure of<br>the Southern Ocean Landfill in the Township of Ocean,<br>County of Ocean   | 1,529,049.07              |          |                        | 15,221.59                         | 132,993.10 |                            | 1,411,277.56                |          |
| 05-16 Costs of Environmental Remediation at Various Locations<br>within the County of Ocean  | 270.78                    |          |                        |                                   |            |                            | 270.78                      |          |
| 06-22 Construction of the Southern County Complex to House the<br>Departments of Roads, Solid Waste Management, Transportation<br>Services and Vehicle Services, in the Township of Stafford,<br>in the County of Ocean  | 72,496.28                 |          |                        |                                   |            |                            | 72,496.28                   |          |
| 06-26 Cost of Reconstruction of Route 571 at Route 527, Dover<br>Township; Reconstruction of Hyson Road Near Cook<br>Road, Jackson Township; and the Construction of New Rova<br>Farms Bridge, Jackson Township, all in the County of Ocean  | 775,025.03                |          |                        |                                   |            | 775,025.03                 | 0.00                        |          |
| 07-17 Phase II of the Construction, Redevelopment and Renovations<br>to the Stanley H. "Tip" Seaman Park, in the Borough of<br>Tuckerton, County of Ocean  | 111,659.25                |          |                        | 23,040.44                         | 5,166.37   | 129,533.32                 | 0.00                        |          |
| 08-09 Various Capital Improvements, Including, but not Limited<br>to Bridge Rehabilitation and Management; Engineering, Road,<br>Bridge and Drainage Improvements, Widening Bay Avenue<br>(Bridge Avenue to Route 88) , Phase II, Bay Head and<br>Point Pleasant Boroughs; Stormwater Improvements at<br>Princeton Avenue near Elizabeth Avenue, Phase II,<br>Brick Township; Dam Break Analysis for Four Class II<br>Dams, Jackson, Stafford, Brick and Lakewood Townships;<br>Reconstruction of Sunset Road, Lakewood Township;<br>Traffic Signal at Lanes Mills Road and Joe Parker Road,<br>Brick Township; Traffic Signal at Cooks Bridge Road and<br>Brewers Bridge Road, Jackson Township; Pavement<br>Condition Rating; Bay Parkway Reconstruction at Route 9,<br>Ocean Township; Traffic Signal and Reconstruction at |                           |          |                        |                                   |            |                            |                             |          |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |            | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |            |
|---|---------------------------|------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|------------|
|   | Funded                    | Unfunded   |                                   |  |                     |                                       | Funded                      | Unfunded   |
| Van Hiseville Intersection, Jackson Township; Traffic<br>Signal and Reconstruction at Route 537 and Hawkin  |                           |            |                                   |  |                     |                                       |                             |            |
| Intersection, Plumsted Township; Traffic Signal at<br>Barnegat Boulevard and Rose Hill Road, Barnegat Township;   |                           |            |                                   |  |                     |                                       |                             |            |
| Construction of Parkertown Road Drainage at Railroad<br>Drive, Little Egg Harbor Township; Reconstruction   |                           |            |                                   |  |                     |                                       |                             |            |
| of Miller Road Shoulder Widening and Sidewalks,<br>Lakewood Township; Local Safety Program, Toms  |                           |            |                                   |  |                     |                                       |                             |            |
| River Bus Terminal/ Park and Ride Pedestrian Access<br>Improvements; Parking Garage Roof Sealant and  |                           |            |                                   |  |                     |                                       |                             |            |
| Repairs, Toms River Township, all in the County of Ocean  | 804,100.71                |            |                                   |  |                     | 804,100.71                            | 0.00                        |            |
| 08-11 Development and Construction of a Barnegat Park, Including<br>but not Limited to, Parking Lots and Restroom Facilities,<br>in the Township of Barnegat, County of Ocean                     | 2,601.57                  |            |                                   |  |                     | 2,601.57                              | 0.00                        |            |
| 08-16 Acquisition and Installation of Prefabricated Inmate<br>Housing Units and Related Improvements for the County<br>Justice Complex and Corrections Facility Located in<br>the County of Ocean | 31,155.04                 |            |                                   | 23,880.03                                | 31,250.04           |                                       | 23,785.03                   |            |
| 08-20 Design of the Western Boulevard Extension (Northern<br>Boulevard to Route 9), Berkeley Township, in the County<br>of Ocean  | 0.00                      | 294,654.16 |                                   |  |                     |                                       | 0.00                        | 294,654.16 |
| 09-05 Cost of Various Engineering, Road, Bridge and Drainage<br>Improvements, Phase I, in the County of Ocean   | 26.58                     |            |                                   | 790.00                                   |                     | 816.58                                | 0.00                        |            |
| 09-13 Cost of the Design, Permitting and Construction of a Regional<br>Bicycle and Pedestrian Trail Known as the Barnegat Branch<br>Trail, Phase III, in the County of Ocean                      | 122,663.54                |            |                                   | 260.00                                   |                     | 122,923.54                            | 0.00                        |            |
| 09-16 Phase II of Various Engineering, Road, Bridge and Drainage<br>Improvements, at Various Locations, all in the County of Ocean  | 12,092.72                 |            |                                   | 10,044.85                                | 9,818.61            | 12,318.96                             | 0.00                        |            |
| 09-17 Rehabilitation and Management of Various Bridges, in the<br>County of Ocean   | 520.56                    |            |                                   | 6,086.47                                 |                     | 6,607.03                              | 0.00                        |            |
| 09-20 Construction of a Vehicle Wash Facility and the Acquisition<br>of Equipment Necessary for Operation of Said Facility,   |                           |            |                                   |  |                     |                                       |                             |            |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |          | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |          |
|---|---------------------------|----------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|----------|
|   | Funded                    | Unfunded |                                   |  |                     |                                       | Funded                      | Unfunded |
| in the County of Ocean  | 314,093.90                |          |                                   |  |                     |                                       | 314,093.90                  |          |
| 09-21 Preliminary Plans, Including Design, Permitting and<br>Pre-Construction Costs for the Western Regional Road<br>Garage and Transportation Facility, in the Township of<br>Manchester, County of Ocean  | 180,216.72                |          |                                   | 2,421.10                                 | 181,372.76          |                                       | 1,265.06                    |          |
| 09-23 Phase II of the Replacement of the Existing Airpark Terminal<br>Building, Including, but not Limited to, the Purchase of<br>Furniture, Fixtures and Other Apparatus, in the County<br>of Ocean  | 21,826.69                 |          |                                   | 2,588.98                                 |                     |                                       | 24,415.67                   |          |
| 10-02 Phase I of the Acquisition of Title, Rights-of-Way and/or<br>Easements of Certain Parcels of Land (or Parts Thereof)<br>for Road, Bridge and/or Drainage System Improvements<br>along County Roads, all in the County of Ocean  | 17,988.93                 |          |                                   | 1,216.50                                 |                     | 19,205.43                             | 0.00                        |          |
| 10-05 Phase I of Various Engineering, Road, Bridge and Drainage<br>Improvements, in the County of Ocean   | 147,883.44                |          |                                   | 2,260.00                                 | 2,260.00            | 147,883.44                            | 0.00                        |          |
| 10-10 Phase II of Various Engineering, Road, Bridge, Drainage and<br>Dredging Improvements at Various Locations, all in the<br>County of Ocean  | 161,983.35                |          |                                   | 102,776.46                               | 79,066.40           |                                       | 185,693.41                  |          |
| 10-14 Phase II of the Acquisition of Title, Rights-of-Way and/or<br>Easements of Certain Parcels of Land (or Parts Thereof)<br>for Road, Bridge and/or Drainage System Improvements<br>along County Roads, all in the County of Ocean,<br>State of New Jersey, in Accordance with Plans and<br>Specifications on File in the Ocean County Engineering<br>Department, Including all Else Necessary Therefore and<br>Incidental Thereto | 37,696.99                 |          |                                   | 1,190.60                                 |                     | 38,887.59                             | 0.00                        |          |
| 11-02 Phase I of the Acquisition of Title, Rights-of-Way and/or<br>Easements of Certain Parcels of Land (or Parts Thereof)<br>for Road, Bridge and/or Drainage System Improvements<br>along County Roads, all in the County of Ocean  | 310,197.25                |          |                                   | 22,319.30                                | 17,797.50           |                                       | 314,719.05                  |          |
| 11-05 Phase I of Various Engineering, Road, Bridge and Drainage<br>Improvements, in the County of Ocean   | 1.69                      |          |                                   | 57,285.18                                | 12,261.12           |                                       | 45,025.75                   |          |
| 11-06 Improvements to the Law Enforcement Facilities at the<br>Chestnut Street Complex, Located in the Township of  |                           |          |                                   |  |                     |                                       |                             |          |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2017 |            | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |            |
|--|---------------------------|------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                                   |  |                     |                                       | Funded                      | Unfunded   |
| Toms River, in the County of Ocean   | 4.00                      |            |                                   |  |                     |                                       | 4.00                        |            |
| 11-09 Phase II of the Acquisition of Title, Rights-of-Way and/or<br>Easements of Certain Parcels of Land (or Parts Thereof)<br>for Road, Bridge and/or Drainage System Improvements<br>along County Roads, all in the County of Ocean  | 579,527.99                |            |                                   | 23,346.40                                |                     | 602,874.39                            | 0.00                        |            |
| 11-10 Phase II of Various Engineering, Road, Bridge, Drainage and<br>Dredging Improvements at Various Locations, all in the<br>County of Ocean   | 387,305.98                |            |                                   | 594,439.03                               | 470,806.91          |                                       | 510,938.10                  |            |
| 11-12 Acquisition of Title, Rights-of-Way and/or Easements of<br>Certain Parcels of Land (or Parts Thereof) for Garden State<br>Parkway Interchange 91, Brick Township, and Francis Mills<br>Bridge, Jackson Township; and Including the Replacement<br>of Francis Mills Bridge, Jackson Township; all in the<br>County of Ocean | 0.00                      | 521,255.99 |                                   |  |                     | 521,255.99                            | 0.00                        |            |
| 11-13 Reconstruction of County Road 549 (Hooper Avenue)<br>Intersections, from Church Road to College Drive, Toms<br>River Township, in the County of Ocean  | 195,905.46                |            |                                   |  |                     | 195,905.46                            | 0.00                        |            |
| 11-19 Construction of Equipment Wash Pad Facilities at the Atlantis<br>Golf Course, Little Egg Harbor Township; Forge Pond Golf<br>Course, Brick Township; and Other Various Locations, all in the<br>County of Ocean  | 48,588.00                 | 950,000.00 |                                   |  |                     |                                       | 48,588.00                   | 950,000.00 |
| 12-03 Roof Renovations and Replacement of HVAC Systems<br>at the Justice Complex and Courthouse Buildings, Located<br>in Toms River Township, in the County of Ocean   | 1,082,289.19              |            |                                   | 54,486.36                                | 272,508.19          |                                       | 864,267.36                  |            |
| 12-04 Various Engineering, Road, Bridge and Drainage<br>Improvements, in the County of Ocean   | 106,927.42                |            |                                   | 3,354.02                                 | 17,833.46           |                                       | 92,447.98                   |            |
| 12-05 Upgrades and Conversion of the County 911 Dispatch<br>System, Including, but not Limited to, the Acquisition and<br>Installation of Equipment and Software and the Migration<br>to 700 MHZ Bandwidth, Including all Else Necessary<br>Therefor and Incidental Thereto, in the County of Ocean                              | 528,346.61                |            |                                   |  |                     |                                       | 528,346.61                  |            |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number.  | Balance - January 1, 2017 |          | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |          |
|---|---------------------------|----------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|----------|
|   | Funded                    | Unfunded |                                   |  |                     |                                       | Funded                      | Unfunded |
| 12-06 Rehabilitation and Management of Various Bridges ,<br>all Located in the County of Ocean  | 61,952.44                 |          |                                   | 57,820.00                                | 81,155.79           |                                       | 38,616.65                   |          |
| 12-07 Phase II of the Reconstruction and Resurfacing of<br>Certain County Roads, and the Reconstruction and<br>Resurfacing of County Road 528 (East Veterans Highway)<br>from Stacy Court to Bennetts Mills Road, Jackson<br>Township, all in the County of Ocean   | 160,503.70                |          |                                   |  |                     | 160,503.70                            | 0.00                        |          |
| 12-08 Acquisition of Title, Rights-of-Way and/or Easements of<br>Certain Parcels of Land (or Parts Thereof) for Road, Bridge<br>and/or Drainage System Improvements along County Roads,<br>all in the County of Ocean   | 365,005.46                |          |                                   | 60,450.45                                | 117,825.60          |                                       | 307,630.31                  |          |
| 12-11 Phase II of the Ocean County College Infrastructure<br>Improvements Project Consisting of the Engineering,<br>Construction, Design and Permitting in Connection with Various<br>Improvements, Including, but not Limited to, Access Driveways,<br>Roadways, Parking Lots, Stormwater Management Facilities<br>and Utilities, Located in the Township of Toms River, in the<br>County of Ocean | 1,042,688.07              |          |                                   |  |                     | 1,042,688.07                          | 0.00                        |          |
| 12-16 Design, Permitting and Construction of a Regional Bicycle and<br>Pedestrian Trail known as the Barnegat Branch Trail, Phase V,<br>in the County of Ocean  | 98,908.00                 |          |                                   |  |                     |                                       | 98,908.00                   |          |
| 12-17 Design and Redevelopment of the Berkeley Island Stabilization<br>Project Located in Berkeley Township; and the Acquisition,<br>Design and Redevelopment of Various Park Locations, in the<br>County of Ocean  | 190,304.26                |          |                                   | 2,323.23                                 | 178,486.68          |                                       | 14,140.81                   |          |
| 12-20 Installing Emergency Generators and Electrical Panel Upgrades<br>at Various County Complexes and Interior Alterations to the<br>911 Dispatch Center at the Chestnut Street Complex, in the<br>County of Ocean   | 422,729.88                |          |                                   |  |                     |                                       | 422,729.88                  |          |
| 13-01 Reconstruction and Resurfacing of Various Roads,<br>all in the County of Ocean  | 334,085.64                |          |                                   | 176,438.22                               | 259,438.10          |                                       | 251,085.76                  |          |
| 13-03 Reconstruction of County Road 526 (East County Line Road),<br>from Apple Street to Lanes Mills Road, Located in Lakewood  |                           |          |                                   |  |                     |                                       |                             |          |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2017 |              | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |              |
|--|---------------------------|--------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                                   |  |                     |                                       | Funded                      | Unfunded     |
| Township, County of Ocean  | 1,029,886.12              |              |                                   | 34,533.29                                | 68,308.73           |                                       | 996,110.68                  |              |
| 13-05 Garden State Parkway Interchange 91 Improvements,<br>Located in the Township of Brick, in the County of Ocean  | 0.00                      | 1,545,536.45 |                                   | 21,465.54                                | 359,037.28          |                                       | 0.00                        | 1,207,964.71 |
| 13-07 Reconstruction of County Road 549 (Hooper Avenue)<br>Intersections, from Church Road to College Drive, Located in<br>Toms River Township, in the County of Ocean   | 994,237.40                |              |                                   |  |                     | 994,237.40                            | 0.00                        |              |
| 13-09 Installation of New and Upgraded Traffic Control Devices<br>at Various Locations, all in the County of Ocean   | 1.90                      |              |                                   | 3,424.88                                 |                     | 3,426.78                              | 0.00                        |              |
| 13-10 Various Engineering, Road, Bridge and Drainage Improvements,<br>at Various Locations, all in the County of Ocean   | 152,755.32                |              |                                   | 112,494.98                               | 201,175.14          |                                       | 64,075.16                   |              |
| 13-11 Construction of Stormwater Management Facilities at<br>Various Locations, all in the County of Ocean   | 2.25                      |              |                                   |  |                     | 2.25                                  | 0.00                        |              |
| 13-12 Replacement of Jackson Mills Culvert No. 1511-042, Located<br>in the Township of Jackson, in the County of Ocean   | 93,712.90                 | 250,000.00   |                                   |  | 13,295.00           |                                       | 80,417.90                   | 250,000.00   |
| 13-14 Acquiring Land Adjacent to Various Park Locations and the<br>Redevelopment and Renovation of Various Parks, all in the<br>County of Ocean  | 106,693.46                |              |                                   |  | 37,753.13           |                                       | 68,940.33                   |              |
| 13-15 Interior Renovations, Improvements, Upgrades and Equipment<br>Purchases at the Justice Complex and Courthouse Buildings,<br>Located in Toms River Township, in the County of Ocean                       | 5,286.74                  |              |                                   | 6.37                                     | 5,284.83            |                                       | 8.28                        |              |
| 13-18 Roof and Exterior Renovations at the Justice Complex and<br>Courthouse Buildings, Located in Toms River Township, in<br>the County of Ocean  | 11,416.41                 |              |                                   |  | 11,416.41           |                                       | 0.00                        |              |
| 13-19 Design, Permitting and Construction of Antennas at Various<br>Locations, all in the County of Ocean  | 22,041.82                 |              |                                   |  |                     |                                       | 22,041.82                   |              |
| 13-20 Installing Emergency Generators and Electrical Panel Upgrades<br>at Various County Complexes, in the County of Ocean   | 48,497.53                 |              |                                   | 2,685.12                                 | 48,497.53           |                                       | 2,685.12                    |              |
| 14-01 Acquisition of Title, Rights-of-Way and/or Easements of<br>Certain Parcels of Land (or Parts Thereof) for Road, Bridge<br>Drainage System Improvements along County Roads,<br>all in the County of Ocean | 151,952.60                |              |                                   | 25,750.00                                | 142,214.09          | 35,488.51                             | 0.00                        |              |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2017 |            | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |            |
|--|---------------------------|------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                                   |  |                     |                                       | Funded                      | Unfunded   |
| 14-02 Design of a Park-n-Ride Facility at Garden State Parkway Interchange 58, Located in Little Egg Harbor Township, in the County of Ocean   | 0.00                      | 286,813.20 |                                   |  |                     |                                       | 0.00                        | 286,813.20 |
| 14-03 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean  | 648,740.88                |            |                                   |  | 5,400.00            |                                       | 643,340.88                  |            |
| 14-04 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean  | 1,505,954.22              |            |                                   | 52,745.13                                | 813,554.74          |                                       | 745,144.61                  |            |
| 14-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean  | 491,339.59                |            |                                   | 156,246.84                               | 279,770.77          |                                       | 367,815.66                  |            |
| 14-07 Replacement of Daniels Bridge No. 1520005, Located in the Township of Ocean, and the Replacement of Barnegat Bridge No. 1533001, Located in the Township of Barnegat, in the County of Ocean   | 0.00                      | 203,016.05 |                                   | 43,727.71                                | 15,800.60           | 230,943.16                            | 0.00                        |            |
| 14-08 Reconstruction of Sea Avenue Pump Station Stormwater Force Main, Located in Point Pleasant Beach and Bay Head Boroughs, in the County of Ocean   | 1,493,995.15              |            |                                   |  |                     |                                       | 1,493,995.15                |            |
| 14-09 Reconstruction and Widening of Indian Head Road, County Road 571, From Route 9 to the Garden State Parkway, Located in Toms River Township, in the County of Ocean   | 936,274.88                |            |                                   |  |                     |                                       | 936,274.88                  |            |
| 14-10 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean  | 163,252.16                |            |                                   | 176,358.81                               | 337,101.82          |                                       | 2,509.15                    |            |
| 14-11 Reconstruction of the Ridge Avenue and New Hampshire Avenue Signalized Intersection, Lakewood Township, in the County of Ocean   | 995,535.24                |            |                                   |  |                     |                                       | 995,535.24                  |            |
| 14-12 Cost Sharon of Various Garden State Parkway Bridge Projects (Old Freehold Road and Church Road, Toms River Township; Chambers Bridge Road, Brick Township) and the Cost Sharing of Garden State Parkway Interchange 88 Construction, Lakewood Township, all in the County of Ocean | 2,204,467.63              |            |                                   |  |                     |                                       | 2,204,467.63                |            |
| 14-13 Installation of Manufactured Treatment Devices and Equipment in South Toms River, Beachwood and Pine Beach Boroughs,   |                           |            |                                   |  |                     |                                       |                             |            |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number.  | Balance - January 1, 2017 |            | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |            |
|---|---------------------------|------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|------------|
|   | Funded                    | Unfunded   |                                   |  |                     |                                       | Funded                      | Unfunded   |
| all in the County of Ocean  | 0.00                      | 733,614.25 |                                   |  |                     |                                       | 0.00                        | 733,614.25 |
| 14-14 Renovations, Replacements and Remodeling of County Facilities Including but Not Limited to HVAC, Restrooms, Chiller Units, Specialized Air Conditioning for the Computer Room and Elevators, Located in the County of Ocean   | 344,003.79                |            |                                   | 24,592.21                                | 320,028.44          |                                       | 48,567.56                   |            |
| 14-15 Improvements of the Ocean County College Facilities in and by the County of Ocean   | 87,702.02                 |            |                                   |  |                     |                                       | 87,702.02                   |            |
| 14-19 Upgrading Fueling Sites Phase II at Vehicle Services Locations, in the County of Ocean  | 168,006.55                |            |                                   | 448.00                                   | 21,550.21           |                                       | 146,904.34                  |            |
| 14-21 Renovations, Improvements and Upgrades to the 1962 Jail Facility Including but not Limited to Secured Dorms, Holding Cells, Secured Elevator Access, Furniture, Fixtures and Other Apparatus Located in Toms River Township, in the County of Ocean   | 1,166,644.89              |            |                                   |  | 85,441.42           |                                       | 1,081,203.47                |            |
| 14-23 Reconstruction and Redevelopment of Berkeley Island Park Including but Not Limited to Beach, Shoreline and Bulkhead Reconstruction; Playground, Restroom and Pavilion Reconstruction; Underground Utilities; Roadway and Parking Lot Reconstruction; Site Lighting and Landscaping; and the Purchase of Equipment Located in Berkeley Township, in the County of Ocean                        | 551,537.26                |            |                                   | 200,000.00                               | 494,232.92          |                                       | 257,304.34                  |            |
| 14-24 Construction of Centerline Rumble Strips at Various Locations, all in the County of Ocean   | 0.00                      | 871,653.01 |                                   |  |                     |                                       | 0.00                        | 871,653.01 |
| 14-25 Upgrade of the Public Safety Communications Network to P25 700MHz and the Purchase of Software and Hardware to Convert the Current Operating Systems of Law Enforcement, Including but Not Limited to Design, Upgrade of Six Communication Tower Sites, Construction of Five Additional Remote Communication Towers and Equipment Purchases, at Various Locations, all in the County of Ocean | 559,991.47                |            |                                   | 351,813.15                               | 412,470.00          |                                       | 499,334.62                  |            |
| 15-01 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean   | 853,600.12                |            |                                   | 263.10                                   | 371,457.38          |                                       | 482,405.84                  |            |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number.   | Balance - January 1, 2017 |            | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |            |
|--|---------------------------|------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                                   |  |                     |                                       | Funded                      | Unfunded   |
| 15-03 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or parts thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean   | 1,932,881.45              |            |                                   | 20,000.00                                | 88,951.26           |                                       | 1,863,930.19                |            |
| 15-04 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean  | 918,360.46                |            |                                   |  | 221,131.07          |                                       | 697,229.39                  |            |
| 15-05 Reconstruction of Route 526 (Apple Street to Route 549), Brook Road Intersection, Lakewood Township; the Reconstruction of Route 526 (Apple Street to Route 549), Ridge Avenue/Joe Parker Road Intersection, Lakewood Township; the Replacement of Jackson Mills Culvert #1511-042, Jackson Township; and the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean | 21,827.13                 |            |                                   |  | 21,827.13           |                                       | 0.00                        |            |
| 15-06 Replacement of Jackson Mills Culvert No. 1511-042, Jackson Township; the Replacement of Cranberry Cannons Culvert No. 1523-016, Plumsted Township; and the Replacement of Miller Road Culvert, Lakewood Township; all in the County of Ocean   | 1,207,984.39              |            |                                   | 2,108.81                                 |                     |                                       | 1,210,093.20                |            |
| 15-08 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean  | 669,530.10                |            |                                   | 20,729.27                                | 630,966.47          |                                       | 59,292.90                   |            |
| 15-09 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean  | 1,992,403.62              |            |                                   |  | 1,134,582.04        |                                       | 857,821.58                  |            |
| 15-10 Reconstruction of the Hyson Road-Cooks Road Intersection, Jackson Township, in the County of Ocean   | 273,402.80                |            |                                   |  | 78,186.87           |                                       | 195,215.93                  |            |
| 15-11 Reconstruction of Chambers Bridge Road at the Garden State Parkway, Brick Township, and Old Freehold Road at the Garden State Parkway, Toms River Township, in the County of Ocean   | 91,007.25                 | 707,500.00 |                                   |  |                     |                                       | 401,149.25                  | 397,358.00 |
| 15-12 Renovations, Improvements and Upgrades to the Justice Complex Including but Not Limited to Elevators, Second/Third Floor Infills, Atrium, Furniture and Other Apparatus Located in Toms River Township, in the County of Ocean   | 452,710.52                |            |                                   | 4,200.00                                 | 455,443.96          |                                       | 1,466.56                    |            |
| 15-13 Reconstruction of Sea Avenue Pump Station Stormwater Force Main Outfall, Located in Point Pleasant Beach Borough, in the County of Ocean   | 28,407.30                 | 570,000.00 |                                   |  |                     |                                       | 598,407.30                  |            |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2017 |              | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |              |
|--|---------------------------|--------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                                   |  |                     |                                       | Funded                      | Unfunded     |
| 15-14 Installation of Traffic Signal Upgrades, Long Beach Boulevard,<br>Phase A, Long Beach Township, in the County of Ocean   | 619,461.84                |              |                                   | 8,867.31                                 | 373,749.03          |                                       | 254,580.12                  |              |
| 15-15 Remediation, Renovation and Repair of Engineering Building<br># 34 at Mapletree Road, Located in the Township of Toms<br>River, in the County of Ocean                                       | 266,165.90                |              |                                   |  |                     | 266,165.90                            | 0.00                        |              |
| 15-16 Improvements and Upgrades to the Toms River Center Roof,<br>HVAC and Atrium of the Ocean County Vocational-Technical<br>School, in and for the County of Ocean                               | 0.00                      |              |                                   | 10,471.03                                |                     | 10,471.03                             | 0.00                        |              |
| 15-17 Safety Improvements to County Road 539, Little Egg Harbor,<br>Stafford, Barnegat, Lacey, Manchester, Jackson and Plumsted<br>Townships, all in the County of Ocean                           | 0.00                      | 275,345.40   |                                   |  |                     | 275,345.40                            | 0.00                        |              |
| 15-18 Upgrading Sunset Avenue Facility Parking Lot, Lighting and<br>Security Camera Upgrades, Located in the Township of<br>Toms River, in the County of Ocean                                     | 47,683.46                 |              |                                   |  |                     |                                       | 47,683.46                   |              |
| 15-20 Construction of the Nursing and Technology Building at<br>Ocean County College, Located in the Township of Toms<br>River, County of Ocean  | 0.00                      | 7,998,515.60 |                                   |  |                     |                                       | 0.00                        | 7,998,515.60 |
| 15-21 Reconstruction of Hope Chapel Road (County Road 547),<br>from Joint Base McGuire-Dix-Lakehurst to County Road<br>527, Located in Manchester and Jackson Townships, in the<br>County of Ocean | 1,284,994.41              |              |                                   |  |                     |                                       | 1,284,994.41                |              |
| 15-22 Boiler and Pump Upgrade and Replacement at the 129<br>Hooper Avenue Building and Courthouse East Wing,<br>Located in Toms River Township, in the County of Ocean                             | 344,819.71                |              |                                   | 185.00                                   | 104.97              |                                       | 344,899.74                  |              |
| 15-24 Development, Acquisition and Upgrades of a Regional<br>Bicycle and Pedestrian Trail known as the Barnegat Branch<br>Trail, in the County of Ocean  | 59,463.45                 |              |                                   | 585.00                                   | 59,623.45           |                                       | 425.00                      |              |
| 15-25 Security System Upgrades at the Juvenile Detention Center,<br>Located in Toms River Township, in the County of Ocean   | 238,938.60                |              |                                   |  |                     |                                       | 238,938.60                  |              |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |              | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |           |
|---|---------------------------|--------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|-----------|
|   | Funded                    | Unfunded     |                                   |  |                     |                                       | Funded                      | Unfunded  |
| 15-26 Redevelopment and Improvements to Various Parks, all in<br>the County of Ocean  | 9,682.41                  |              |                                   | 3,033.43                                 | 12,715.84           |                                       | 0.00                        |           |
| 15-27 Install a New Manufactured Treatment Device (MTD) to be<br>Located Immediately Upstream of Various Outfalls along the<br>North Side of Toms River and Barnegat Bay for the Purpose<br>of Removing Total Suspended Solids, Floatables, and Other<br>Pollutant Loadings from Stormwater Runoff Prior to Entering<br>the Nearby Lagoons, the Installation of which will Involve New<br>Piping to Redirect and Combine Outfalls<br>(Project No. S344080-04), and Including All Work and<br>Materials Necessary Therefor or Incidental Thereto | 0.00                      | 183,407.21   |                                   | 19,944.45                                | 14,924.84           |                                       | 144,935.82                  | 43,491.00 |
| 16-01 Reconstruction and Resurfacing of Certain County Roads,<br>Phase 1, all in the County of Ocean  | 598,472.05                |              |                                   |  | 373.96              |                                       | 598,098.09                  |           |
| 16-02 Installation of Traffic Signal Upgrades, Long Beach<br>Boulevard, Phase A&B, Long Beach Township, in the<br>County of Ocean   | 2,262,308.96              |              |                                   | 29.08                                    | 286.70              |                                       | 2,262,051.34                |           |
| 16-03 Preservation, Restoration and Development of Cedar Bridge<br>Tavern Including but not Limited to Construction of a<br>Caretakers Cottage and an Outdoor Classroom Facility and<br>Furniture, Fixtures and Equipment, Located in Barnegat<br>Township, in the County of Ocean  | 669,129.75                |              |                                   | 150,260.00                               | 96,235.46           |                                       | 723,154.29                  |           |
| 16-04 Various Engineering, Road, Bridge and Drainage Improvements<br>at Various Locations, all in the County of Ocean   | 1,998,551.90              |              |                                   |  | 1,664,837.52        |                                       | 333,714.38                  |           |
| 16-05 Dredging of Little Silver Lake, Point Pleasant Beach, in the<br>County of Ocean   | 748,554.15                |              |                                   |  | 93.16               |                                       | 748,460.99                  |           |
| 16-06 Construction of Stormwater Management Facilities at<br>Various Locations, all in the County of Ocean  | 1,998,551.90              |              |                                   |  | 249.31              |                                       | 1,998,302.59                |           |
| 16-07 Installation of New and Upgraded Traffic Control Devices<br>at Various Locations, all in the County of Ocean  | 1,998,540.65              |              |                                   |  | 252,201.11          |                                       | 1,746,339.54                |           |
| 16-08 Reconstruction and Resurfacing of Various Roads, all in the<br>County of Ocean  | 0.00                      | 5,191,300.00 |                                   | 12,745.37                                | 5,191,300.00        |                                       | 12,745.37                   |           |
| 16-09 Replacement of North Cooks Bridge No. 1511007, Jackson<br>Township; the Replacement of Thompson Bridge No. 1511016,   |                           |              |                                   |  |                     |                                       |                             |           |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2017 |              | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |              |
|--|---------------------------|--------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                                   |  |                     |                                       | Funded                      | Unfunded     |
| Jackson Township; all in the County of Ocean   | 0.00                      | 1,086,854.55 |                                   |  | 906,819.89          |                                       | 0.00                        | 180,034.66   |
| 16-11 Cost of Utility Upgrades and Restroom Renovations for ADA<br>Compliance at the Courthouse East Wind, Located in<br>Toms River Township, in the County of Ocean   | 360,048.90                |              |                                   |  | 243,367.56          |                                       | 116,681.34                  |              |
| 16-12 Acquisition of Title, Rights-of-Way and/or Easements<br>of Certain Parcels of Land (or Parts Thereof) for Road,<br>Bridge and/or Drainage System Improvements Along<br>County Roads, all in the County of Ocean                    | 1,998,440.45              |              |                                   |  | 249.30              |                                       | 1,998,191.15                |              |
| 16-13 Reconstruction and Resurfacing of Certain County Roads,<br>Phase II, all in the County of Ocean  | 2,823,178.07              |              |                                   |  | 1,134,684.08        |                                       | 1,688,493.99                |              |
| 16-14 Construction of a Park-N-Ride Facility at Garden State<br>Parkway Interchange 58, Located in the Township of<br>Little Egg Harbor, in the County of Ocean  | 0.00                      | 1,500,000.00 |                                   |  |                     |                                       | 0.00                        | 1,500,000.00 |
| 16-15 Traffic Safety Improvements at Cedar Bridge Avenue and<br>Oberlin Avenue, Located in the Township of Lakewood,<br>in the County of Ocean   | 0.00                      | 950,000.00   |                                   |  |                     |                                       | 0.00                        | 950,000.00   |
| 16-16 Realignment of Horicon Avenue - Beckerville Road,<br>Located in the Township of Manchester,<br>in the County of Ocean  | 1,198,451.70              |              |                                   |  | 884.37              |                                       | 1,197,567.33                |              |
| 16-17 Various Capital Improvements, Renovations and Repairs<br>at Various Locations of the County Vocational Technical<br>School District, all in the County of Ocean  | 3,023.45                  |              |                                   |  |                     | 3,023.45                              | 0.00                        |              |
| 16-18 Construction of a Salt Shed at the Road Department<br>Garage Located in Lacey Township, County of Ocean  | 548,873.95                |              |                                   |  |                     |                                       | 548,873.95                  |              |
| 16-19 Development, Acquisition and Upgrades to the Barnegat<br>Branch Trail at Various Locations, all in the County of Ocean   | 1,071,832.59              |              |                                   |  | 13,396.23           |                                       | 1,058,436.36                |              |
| 16-21 Renovations, Replacements and Upgrades at the Chestnut<br>Street Facility, Including but not Limited to Roof Replacement,<br>HVAC Upgrades and Fire Suppression Systems, located in<br>Toms River Township, in the County of Ocean | 1,529,496.00              |              |                                   | 598.75                                   | 1,530,094.75        |                                       | 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.)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |               | 2017<br>Authorizations | Contracts<br>Canceled-<br>Refunds | Expended     | Authorizations<br>Canceled | Balance - December 31, 2017 |              |
|---|---------------------------|---------------|------------------------|-----------------------------------|--------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded      |                        |                                   |              |                            | Funded                      | Unfunded     |
|   |                           |               | (1)                    | (2)                               | (3)          | (4)                        |                             |              |
| 16-22 Health Sciences Building, Including Capital Renewal and Replacement Facilities Improvement Project FY 2016 and 2017   | 3,048,435.25              | 3,050,000.00  |                        |                                   | 6,098,435.25 |                            | 0.00                        |              |
| 16-23 Install Three New Manufactured Treatment Devices (MTD) to be Located in Brick Township along the Metedeconk River and Kettle Creek. The MTDs will be Located Under a Paved Road Surface or Lawn Area Upstream from Existing Outfalls and will Reduce Total Suspended Solids in Stormwater Runoff which have been identified as One of the Primary Pollutants that Adversely Affect the Water Quality of Barnegat Bay (Project No. S344080-09) | 0.00                      | 1,098,289.50  |                        |                                   | 157.50       |                            | 0.00                        | 1,098,132.00 |
| 16-24 Design, Permitting, Development and Construction of the Western Facilities Complex Including but Not Limited to Construction of the Road Department Building, Salt Dome, Pole Barn, Vehicle Wash Pads, the Purchase of Furniture, Fixtures and Equipment and the Design of Additional Facilities, Located in Manchester Township, in the County of Ocean  | 598,453.25                | 11,400,000.00 |                        | 237,699.22                        | 3,780,673.08 |                            | 8,455,479.39                |              |
| 16-25 Reconstruction of Various County Bridges, all in the County of Ocean  | 152,960.90                |               |                        |                                   | 1,050.90     |                            | 151,910.00                  |              |
| 16-26 Refunding Bond Ordinance Providing for Various Capital Equipment and Improvements for the Energy Savings Improvement Program of the County of Ocean   | 0.00                      | 18,000,000.00 |                        |                                   | 4,852,207.01 |                            | 10,039,521.99               | 3,108,271.00 |
| 17-01 Reconstruction and Resurfacing of Certain County Roads, Phase I, all in the County of Ocean   |                           |               | 3,000,000.00           |                                   | 10,151.89    |                            | 2,989,848.11                |              |
| 17-02 Design of a Southbound Exit at Garden State Parkway Interchange 83, Located in Toms River Township, in the County of Ocean  |                           |               | 1,000,000.00           |                                   | 1,322.85     |                            | 0.00                        | 998,677.15   |
| 17-03 Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean  |                           |               | 3,000,000.00           |                                   | 10,168.79    |                            | 2,989,831.21                |              |
| 17-04 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean   |                           |               | 2,000,000.00           |                                   | 7,212.04     |                            | 1,992,787.96                |              |
| 17-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean   |                           |               | 2,000,000.00           |                                   | 7,216.99     |                            | 1,992,783.01                |              |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |          | 2017<br>Authorizations | Contracts<br>Canceled-<br>Refunds | Expended     | Authorizations<br>Canceled | Balance - December 31, 2017 |              |
|---|---------------------------|----------|------------------------|-----------------------------------|--------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded |                        |                                   |              |                            | Funded                      | Unfunded     |
|   |                           |          | (1)                    | (2)                               | (3)          | (4)                        |                             |              |
| 17-06 Rehabilitation and Management of Various Bridges, in the<br>County of Ocean   |                           |          | 1,000,000.00           |                                   | 733,216.80   |                            | 266,783.20                  |              |
| 17-07 Various Engineering, Road, Bridge and Drainage Improvements,<br>at Various Locations, all in the County of Ocean  |                           |          | 2,000,000.00           | 77,286.30                         | 356,424.03   |                            | 1,720,862.27                |              |
| 17-08 Replacement of Midstreams Bridge No. 1506-007, Located in<br>Brick Township, in the County of Ocean   |                           |          | 3,900,000.00           |                                   | 3,836,642.43 |                            | 58,357.57                   | 5,000.00     |
| 17-09 Acquisition of Title, Rights-of-Way and/or Easements of Certain<br>Parcels of Land (or Parts Thereof) for Road, Bridge and/or<br>Drainage System Improvements Along County Roads, all in the<br>County of Ocean |                           |          | 2,000,000.00           | 106.00                            | 196,367.78   |                            | 1,803,738.22                |              |
| 17-10 Phase C of the Installation of Traffic Signal Upgrades, Long<br>Beach Boulevard, Long Beach Township, in the County of Ocean  |                           |          | 1,700,000.00           |                                   | 6,307.44     |                            | 1,678,692.56                | 15,000.00    |
| 17-11 Construction of the Union Transportation Trail, Located in the<br>Township of Plumsted, in the County of Ocean  |                           |          | 400,000.00             |                                   |              |                            | 0.00                        | 400,000.00   |
| 17-12 Reconstruction of Long Swamp Road, Located in the Township<br>of Plumsted, in the County of Ocean   |                           |          | 1,000,000.00           |                                   | 4,340.75     |                            | 995,659.25                  |              |
| 17-13 Development, Acquisition of, and Upgrades to the Barnegat<br>Branch Trail at Various Locations, all in the County of Ocean  |                           |          | 750,000.00             |                                   | 1,057.80     |                            | 748,942.20                  |              |
| 17-14 Construction and Renovations to Courtrooms at the Justice<br>Complex, Acquisition of Furniture and Fixtures and Various<br>Upgrades, Located in Toms River Township, in the County<br>of Ocean                  |                           |          | 2,500,000.00           | 15.40                             | 615,832.92   |                            | 1,884,182.48                |              |
| 17-15 Reconstruction and Resurfacing of Various Roads, all in the<br>County of Ocean  |                           |          | 6,237,700.00           |                                   | 2,554,200.00 |                            | 0.00                        | 3,683,500.00 |
| 17-16 Installation of Horizontal Curve High Friction Surface Treatment<br>Improvements at Various Locations, all in the County of Ocean   |                           |          | 5,000,000.00           |                                   | 1,457.45     |                            | 0.00                        | 4,998,542.55 |
| 17-17 Cost of a Flat Bed Roll-Off Tow Truck for the County<br>Mosquito Commission, Located in the County of Ocean   |                           |          | 150,000.00             |                                   | 150,000.00   |                            | 0.00                        |              |
| 17-18 Various Capital Improvements, Renovations and Repairs at<br>Various Locations of the County Vocational Technical School<br>District, all in the County of Ocean   |                           |          | 700,000.00             |                                   | 700,000.00   |                            | 0.00                        |              |
| 17-19 Redevelopment of Various Parks and Park Property Acquisition,<br>all in the County of Ocean   |                           |          | 2,000,000.00           |                                   | 46,192.80    |                            | 1,953,807.20                |              |
| 17-20 Renovations, Repairs and Upgrades to the Southern Center<br>Located in Stafford Township, in the County of Ocean  |                           |          | 1,000,000.00           |                                   | 66,095.50    |                            | 933,904.50                  |              |

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



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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.   | Balance - January 1, 2017 |               | 2017<br>Authorizations<br><br>(1) | Contracts<br>Canceled-<br>Refunds<br>(2) | Expended<br><br>(3) | Authorizations<br>Canceled<br><br>(4) | Balance - December 31, 2017 |               |
|---|---------------------------|---------------|-----------------------------------|--|---------------------|---------------------------------------|-----------------------------|---------------|
|   | Funded                    | Unfunded      |                                   |  |                     |                                       | Funded                      | Unfunded      |
| 17-21 Design, Permitting, Development and Construction of the<br>Western Facilities Transportation Garage Located in Manchester<br>Township, in the County of Ocean   |                           |               | 8,000,000.00                      |  | 7,624.85            |                                       | 2,392,375.15                | 5,600,000.00  |
| 17-22 Renovations and Upgrades to Various Locations of the Ocean<br>County Health Department Facilities, all in the County of Ocean   |                           |               | 200,000.00                        |  | 197,569.90          |                                       | 2,430.10                    |               |
| 17-23 Various Capital Replacements, Renovations and Upgrades at<br>Various Branches of the County Library System, all in the<br>County of Ocean   |                           |               | 300,000.00                        |  | 300,000.00          |                                       | 0.00                        |               |
| 17-24 Replacements, Improvements and Upgrades to Security Systems<br>Including Hardware, Software and Peripherals at Various<br>Locations, in the County of Ocean   |                           |               | 2,000,000.00                      |  | 123,123.39          |                                       | 1,876,876.61                |               |
| 17-25 Renovations, Repairs and Upgrades to the Corrections Facilities<br>Located in Toms River Township, in the County of Ocean   |                           |               | 2,000,000.00                      |  | 1,013.20            |                                       | 1,998,986.80                |               |
| 17-26 Construction of a Performing Arts Academy Building for the<br>Board of Education of the Ocean County Vocational Technical<br>School, to be Located on the Campus of the Ocean County<br>College, in the Township of Toms River, County of Ocean |                           |               | 27,000,000.00                     |  | 26,784,313.52       |                                       | 79,686.48                   | 136,000.00    |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
|   |                           |               |                                   |  |                     |                                       |                             |               |
| Totals  | 59,113,183.57             | 57,667,755.37 | 80,837,700.00                     | 3,019,458.76                             | 71,491,488.26       | 6,402,237.10                          | 87,037,151.05               | 35,707,221.29 |

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

**COUNTY OF OCEAN  
CAPITAL IMPROVEMENTS AUTHORIZED IN 2017  
AND DOWN PAYMENTS (N.J.S. 40A:2-11)  
GENERAL CAPITAL FUND**

| Ord #   | Purpose  | Amount<br>Appropriated | Total<br>Obligations<br>Authorized | Down Payment<br>Provided by<br>Ordinance | Amount of Down<br>Payment in Budget<br>of 2017 or Prior<br>Years |
|---------|--|------------------------|------------------------------------|--|--|
| 2017-01 | Reconstruction and Resurfacing of Certain County Roads, Phase I, all in the County of Ocean  | 3,000,000.00           | 2,850,000.00                       | 150,000.00                               | 150,000.00   |
| 2017-02 | Design of a Southbound Exit at Garden State Parkway Interchange 83, Located in Toms River Township, in the County of Ocean<br>*Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.     | 1,000,000.00           | 1,000,000.00                       | 0.00                                     | 0.00   |
| 2017-03 | Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean   | 3,000,000.00           | 2,850,000.00                       | 150,000.00                               | 150,000.00   |
| 2017-04 | Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean  | 2,000,000.00           | 1,900,000.00                       | 100,000.00                               | 100,000.00   |
| 2017-05 | Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean  | 2,000,000.00           | 1,900,000.00                       | 100,000.00                               | 100,000.00   |
| 2017-06 | Rehabilitation and Management of Various Bridges, in the County of Ocean   | 1,000,000.00           | 950,000.00                         | 50,000.00                                | 50,000.00  |
| 2017-07 | Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean  | 2,000,000.00           | 1,900,000.00                       | 100,000.00                               | 100,000.00   |
| 2017-08 | Replacement of Midstreams Bridge No. 1506-007, Located in Brick Township, in the County of Ocean   | 3,900,000.00           | 3,705,000.00                       | 195,000.00                               | 195,000.00   |
| 2017-09 | Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road , Bridge and/or Drainage System Improvements Along County Roads, all in the County of Ocean  | 2,000,000.00           | 1,900,000.00                       | 100,000.00                               | 100,000.00   |
| 2017-10 | Phase C of the Installation of Traffic Signal Upgrades, Long Beach Boulevard, Long Beach Township, in the County of Ocean  | 1,700,000.00           | 1,615,000.00                       | 85,000.00                                | 85,000.00  |
| 2017-11 | Construction of the Union Transportation Trail, Located in the Township of Plumsted, in the County of Ocean<br>*Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.                    | 400,000.00             | 400,000.00                         | 0.00                                     | 0.00   |
| 2017-12 | Reconstruction of Long Swamp Road, Located in the Township of Plumsted, in the County of Ocean   | 1,000,000.00           | 950,000.00                         | 50,000.00                                | 50,000.00  |
| 2017-13 | Development, Acquisition of, and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean  | 750,000.00             | 0.00                               | 750,000.00                               | 750,000.00   |
| 2017-14 | Construction and Renovations to Courtrooms at the Justice Complex, Acquisition of Furniture and Fixtures and Various Upgrades, Located in Toms River Township, in the County of Ocean  | 2,500,000.00           | 2,250,000.00                       | 250,000.00                               | 250,000.00   |
| 2017-15 | Reconstruction and Resurfacing of Various Roads, all in the County of Ocean<br>*Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.  | 6,237,700.00           | 6,237,700.00                       | 0.00                                     | 0.00   |
| 2017-16 | Installation of Horizontal Curve High Friction Surface Treatment Improvements at Various Locations, all in the County of Ocean<br>*Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11. | 5,000,000.00           | 5,000,000.00                       | 0.00                                     | 0.00   |
| 2017-17 | Cost of a Flat Bed Roll-Off Tow Truck for the County Mosquito Commission, Located in the County of Ocean   | 150,000.00             | 0.00                               | 150,000.00                               | 150,000.00   |

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

| Ord #          | Purpose   | Amount<br>Appropriated | Total<br>Obligations<br>Authorized | Down Payment<br>Provided by<br>Ordinance | Amount of Down<br>Payment in Budget<br>of 2017 or Prior<br>Years |
|----------------|---|------------------------|------------------------------------|--|--|
| 2017-18        | Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean   | 700,000.00             | 0.00                               | 700,000.00                               | 700,000.00   |
| 2017-19        | Redevelopment of Various Parks and Park Property Acquisition, all in the County of Ocean  | 2,000,000.00           | 0.00                               | 2,000,000.00                             | 2,000,000.00   |
| 2017-20        | Renovations, Repairs and Upgrades to the Southern Center Located in Stafford Township, in the County of Ocean   | 1,000,000.00           | 0.00                               | 1,000,000.00                             | 1,000,000.00   |
| 2017-21        | Design, Permitting Development and Construction of the Western Facilities Transportation Garage Located in Manchester Township, in the County of Ocean  | 8,000,000.00           | 7,600,000.00                       | 400,000.00                               | 400,000.00   |
| 2017-22        | Renovations and Upgrades to Various Locations of the Ocean County Health Department Facilities, all in the County of Ocean  | 200,000.00             | 0.00                               | 200,000.00                               | 200,000.00   |
| 2017-23        | Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean   | 300,000.00             | 0.00                               | 300,000.00                               | 300,000.00   |
| 2017-24        | Replacements, Improvements and Upgrades to Security Systems Including Hardware, Software and Peripherals at Various Locations, in the County of Ocean   | 2,000,000.00           | 0.00                               | 2,000,000.00                             | 2,000,000.00   |
| 2017-25        | Renovations, Repairs and Upgrades to the Corrections Facilities Located in Toms River Township, in the County of Ocean  | 2,000,000.00           | 0.00                               | 2,000,000.00                             | 2,000,000.00   |
| 2017-26        | Construction of a Performing Arts Academy Building for the Board of Education of the Ocean County Vocational Technical School, to be Located on the Campus of Ocean County College, in the Township of Toms River, County of Ocean<br>*Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County Vocational Technical School and is an exception to the 5% downpayment requirement. | 27,000,000.00          | 27,000,000.00                      | 0.00                                     | 0.00   |
| TOTAL FOR 2017 |   | 80,837,700.00          | 70,007,700.00                      | 10,830,000.00                            | 10,830,000.00  |