

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2015
(UNAUDITED)**

SFY

POPULATION LAST CENSUS 84,660
 NET VALUATION TAXABLE 2014 1,979,405,344
 MUNICODE 1111

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2015

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

CITY _____ of _____ TRENTON _____, County of _____ MERCER _____

**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 Janet Schoenhaar
 Title Comptroller/CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] 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, Janet Schoenhaar, am the Chief Financial Officer, License # N-0080, of the _____ City _____ of _____ and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2015, 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 June 30, 2015.

Signature Janet Schoenhaar
 Title Comptroller, Chief Financial Officer
 Address 319 E. State Street, Trenton, NJ 08608
 Phone Number 609-998-3036
 Fax Number 609-989-4248
 Email Address jschoenhaar@trentonnj.org

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 _____ as of June 30, 2015 and have applied certain agree-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

Certified by me

This _____ day of _____, 2015

 (Registered Municipal Accountant)

 (Firm Name)

 (Address)

 (Address)

 (Phone Number)

 (Fax Number)

 (E-Mail Address)

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed Name: Hank Guarneri

Signature: *Hank Guarneri*

Certificate #: # 005957

Date: 8/17/15

21-6001242

Fed I.D. #

Trenton

Municipality

Mercer

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 6/30/2015

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>6,993,129</u>	<u>2,921,406</u>	<u>12,894,553</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

Janet Schenhoof
Signature Of Chief Financial Officer

8/21/15
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 _____, County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of

\$ 1,996,653,658


SIGNATURE OF TAX ASSESSOR

City of Trenton
MUNICIPALITY

Mercer
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
 AS OF JUNE 30, 2015

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

Title of Account	Debit	Credit
Cash	8,604,388.14	
Change Fund	1,769.00	
Petty Cash	-	
Subtotal - Cash	8,606,157.14	
Investments-Pooled	30,688,839.17	
Investments-non-pooled	155,915.65	
Subtotal Investments	30,844,754.82	
Total Cash & Investments	39,450,911.96	
Due from the State of New Jersey-Transitional Aid	-	
Due from the State of New Jersey-Supplemental Energy Receipts Tax	169,303.00	
Taxes Receivable		
Current Tax - 2015	229,981.89	
2010 & Prior Taxes	126,199.93	
2011 Taxes	97,181.30	
2012 Taxes	107,830.72	
2013 Taxes	129,492.20	
2014 Taxes	213,690.81	
Tax Title Liens	20,384,958.83	
Subtotal - Taxes	21,289,335.68	
Property Acquired for Taxes	56,994,200.00	
Revenue Accounts Receivable		
Interfund Receivables:		
Grant Fund	-	
General Trust	-	
Public Defender	62,600.00	
General Capital	461,491.33	
Community Development	2,764,571.55	
Revolving	-	
Total Interfund Receivable	3,288,662.88	
Total Reserves	81,572,198.56	
Deferred Charges		
Special Emergency Appropriation - Revaluation	2,400,000.00	
Overexpenditure of Appropriation Reserve SFY 2014	95,312.34	
Overexpenditure of SFY 2015 Budget	9,511.45	
State Aid not Received	7,500,000.00	
Cash Deficit in Prior Year	-	
Subtotal-Deferred Charges	10,004,823.79	
Total	131,197,237.31	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE- TRUST FUNDS
 (Assessment Section Must Be Separately Stated)
 (INCLUDE PAYROLL FUND)
 AS AT JUNE 30,2015

SFY

Title of Account	Debit	Credit
Dog License Fund		
Cash	179,967.82	
Reserve for Dog License Expend.		179,967.82
Total	179,967.82	179,967.82
Municipal Public Defender		
Cash	80,984.39	
Investment	1,571.15	
Reserve for Municipal Public Defender		82,555.54
Total	82,555.54	82,555.54
Employees' US Saving Bond Account		
Cash	11,589.00	
Employees's US Saving Bond		11,589.00
Total	11,589.00	11,589.00
Unemployment Comp Insurance		
Cash	643,767.28	
Investment	1,741.11	
Interfund-Current		(1,218.20)
Reserve for Unemployment Comp		646,726.59
Total	645,508.39	645,508.39
Worker's Comp Insur Fund		
Cash	3,349,862.60	
Investments	33,493.36	
Interfund-Current		(1,954,482.37)
Reserve for Worker Comp		5,337,838.33
Total	3,383,355.96	3,383,355.96
Comprehensive Liability Ins Fund		
Cash	3,242,802.58	
Investment	48,114.33	
Interfund-Current		(1,736,204.98)
Reserve for Comp Liability		5,027,121.89
Total	3,290,916.91	3,290,916.91

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE- TRUST FUNDS**

SFY

(Assessment Section Must Be Separately Stated)
(INCLUDE PAYROLL FUND)
AS AT JUNE 30,2015

	Title of Account		Debit	Credit
Special Law Enforcement				
	Cash		516,707.34	
	Investment		940,157.88	
	Reserve for Special Law Enforcement			1,456,865.22
		Total	1,456,865.22	1,456,865.22
General Trust Fund				
	Cash		2,631,825.27	
	Investments		8,180,255.53	
	Interfund-Current Fund			(199,988.26)
	Encumbrances Payable-Account Payable			3,247.88
	Encumbrances Payable-Special Purpose			5,743.15
	Encumbrances Payable-RCA Reserve			966,446.40
	Account Payables			4,745,484.70
	Trust Special Purpose Reserve			3,679,953.73
	RCA Reserve Account			1,110,786.08
	Police Escrow			388,180.81
	Training Fees From Contracts			75,376.92
	Fund Balance			36,849.39
		Total	10,812,080.80	10,812,080.80
Neighborhood Preservation Fund				
	Cash		182,669.12	
	Investment		341.52	
	Reserve for Neighborhood			183,010.64
		Total	183,010.64	183,010.64
Revolving Loan Fund				
	Cash		2,738.23	
	Investments		1,367.40	
	Reserve for Revolving Loan			4,105.63
		Total	4,105.63	4,105.63
Redevelopment Fund				
	Cash		57,859.25	
	Investments		8,633.52	
	Fund Balance			66,492.77
		Total	66,492.77	66,492.77
Developer Escrow Fund				
	Cash		512,702.01	
	Reserve			512,702.01
		Total	512,702.01	512,702.01
	(Do not crowd - add additional sheets)			
		Sheet 6-2		

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C.256

Municipal Public Defender Expended Prior Year SFY 2014:	(1) \$	<u>73,751</u>
		X	<u>25%</u>
		(2) \$	<u>18,438</u>

Municipal Public Defender Trust Cash Balance June 30, 2015: 3 - (1 + 2) (3) 18,384.39

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.

Amount in excess of the amount expended: 3 - (1+2) = \$ (73,805)

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer:

Janet Schoenhaar

Signature:

Janet Schoenhaar

Certificate #:

N0080

Date:

8/21/15

Schedule of Trust Fund Deposit and Reserves

<u>Purpose</u>	Amount June 30, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2015
1 Occupied City Owned Property	\$ 189,809.66	\$ 38,804.83	\$ 84,403.48	\$ 144,211.01
2 Developers Escrow Plan & Zoning	\$ 13,418.05			\$ 13,418.05
3 Accumulated Absense Payments	\$ 948,111.61		\$ 90,450.70	\$ 857,660.91
4 PR Def Comp Payback	\$ 4,154.97	\$ 17,419.19	\$ 17,242.64	\$ 4,331.52
5 Aflac NY Ins	\$ 7,125.66	\$ 9,352.20	\$ 9,196.26	\$ 7,281.60
6 MC POAA NON STATE	\$ 24,100.34	\$ 14,126.00		\$ 38,226.34
7 MC Restitution	\$ 34,003.96	\$ 11,656.23	\$ 150.00	\$ 45,510.19
8 Fled Med	\$ 3,859.91			\$ 3,859.91
9 PBA Suppl Coverage & Ret	\$ 1,543.84			\$ 1,543.84
10 Pers Supple Annuity	\$ 470.85			\$ 470.85
11 P&F Ret Sys Sal Police & Fire	\$ 904.61	\$ 1,389.30	\$ 1,425.56	\$ 868.35
12 Pension Pers	\$ 415,361.11	\$ 2,006,659.97	\$ 2,086,950.62	\$ 335,070.46
13 Police Retire System	\$ 331,723.33	\$ 1,995,266.11	\$ 2,078,040.73	\$ 248,948.71
14 Fire Retire System	\$ 340,997.58	\$ 2,011,754.12	\$ 2,093,906.66	\$ 258,845.04
15 PERS Contributory Ins	\$ 45,126.90	\$ 136,109.02	\$ 142,326.95	\$ 38,908.97
16 Loans Pers	\$ 201,917.45	\$ 1,155,405.79	\$ 1,207,824.59	\$ 149,498.65
17 Loan Fire Retire System	\$ 100,707.35	\$ 954,162.15	\$ 969,565.46	\$ 85,304.04
18 Loan Police Retire System	\$ 187,417.20	\$ 1,028,605.38	\$ 1,113,755.00	\$ 102,267.58
19 DCRP Pension	\$ 1,609.96	\$ 55,549.26	\$ 56,402.21	\$ 757.01
20 Police Escrow-Outside Duty	\$ 193,981.48	\$ 1,861,529.40	\$ 1,666,657.27	\$ 388,853.61
21 Federal Withholding Tax	\$ 21,480.97			\$ 21,480.97
Totals:	\$ 3,067,826.79	\$ 11,297,788.95	\$ 11,618,298.13	\$ 2,747,317.61
	\$ 3,067,826.79	\$ 11,297,788.95	\$ 11,618,298.13	\$ 2,747,317.61
	\$ -	\$ -	\$ -	\$ -

Schedule of Trust Fund Deposit and Reserves

<u>Purpose</u>	Amount June 30, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2015
22 RCA Hopewell-Expense/Revenue	\$ 298,524.72		\$ 18,000.00	\$ 280,524.72
23 RCA Hopewell-Interest	\$ 199,892.10			\$ 199,892.10
24 RCA Malboro I -Interest	\$ 138,000.00			\$ 138,000.00
25 RCA W. Windsor I-Interest	\$ 276.05			\$ 276.05
26 RCA W. Windsor I-Admin Fees	\$ 19,002.63		\$ 833.08	\$ 18,169.55
27 RCA Malboro II-Interest	\$ 60,000.00		\$ 60,000.00	\$ -
28 RCA Malboro II-Adminis Fees	\$ 8,177.42		\$ 358.46	\$ 7,818.96
29 RCA Lawrence-Expense/Revenue	\$ 381,765.53		\$ 21,610.00	\$ 360,155.53
30 RCA Lawrence-Interest	\$ 172,102.55			\$ 172,102.55
31 RCA E. Windsor-Expense/Revenue	\$ 5,302.13			\$ 5,302.13
32 RCA E. Windsor-Interest	\$ 26,393.84			\$ 26,393.84
33 RCA Jackson-Expense/Revenue	\$ 565,638.36		\$ 42,645.00	\$ 522,993.36
34 RCA Jackson-Interest	\$ 111,520.45			\$ 111,520.45
35 RCA Hopewell Bor-Interest	\$ 19.29			\$ 19.29
36 RCA W. Windsor II-Expense/Reve	\$ 214,495.65			\$ 214,495.65
37 RCA Hamilton II-Expense/Revenue	\$ 919,436.36		\$ 650,691.42	\$ 268,744.94
38 RCA Hamilton II-Interest	\$ 114,972.79			\$ 114,972.79
39 RCA Hamilton II-Admins Fees	\$ 2,510.82		\$ 1,319.72	\$ 1,191.10
40 RCA Tinton Fall-Expense/Revenue	\$ 503,969.65		\$ 250,000.00	\$ 253,969.65
41 RCA Tinton Fall-Interest	\$ 105,801.94			\$ 105,801.94
42 RCA Tinton Fall-Admins Fees	\$ 4,773.04		\$ 587.41	\$ 4,185.63
43 RCA Manalopan-Expense/Revenue	\$ 1,035,927.91		\$ 640,510.00	\$ 395,417.91
44 RCA Manalopan-Interest	\$ 60,530.31			\$ 60,530.31
45 RCA Manalopan-Admins Fees	\$ 7,679.16		\$ 7,587.97	\$ 91.19
				\$ -
Totals:	\$ 4,956,712.70	\$ -	\$ 1,694,143.06	\$ 3,262,569.64
	\$ 4,956,712.70		\$ 1,694,143.06	\$ 3,262,569.64
	\$ -	\$ -	\$ -	\$ -

Schedule of Trust Fund Deposit and Reserves

<u>Purpose</u>	Amount June 30, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2015
1 Mayor's Office	\$ 12.77			\$ 12.77
2 Mayors Marriage Contribution	\$ 9,401.18	\$ 490.00		\$ 9,891.18
3 License, PUR, & RET, Alcohol	\$ 281,600.00	\$ 17,600.00		\$ 299,200.00
4 NJ Laboratory Fees	\$ 1,300.00			\$ 1,300.00
5 Marriges License Fees	\$ 4,089.28	\$ 15,055.00	\$ 14,350.00	\$ 4,794.28
6 Domestic Parnership-AFFI	\$ 125.00		\$ 25.00	\$ 100.00
7 Burial Permits-State Fee	\$ 385.40	\$ 183.00	\$ 55.00	\$ 513.40
8 TLC Immunization Project	\$ 10,840.25			\$ 10,840.25
9 Weight & Measures	\$ 116,116.79	\$ 73.50	\$ 20,000.00	\$ 96,190.29
10 Senior Gala	\$ 4,280.12	\$ 4,800.00	\$ 300.00	\$ 8,780.12
11 Health Office Donation	\$ -	\$ 2,000.00		\$ 2,000.00
12 Fire Dept-Donations	\$ 900.00			\$ 900.00
13 Hazardous Waste Recovery Co	\$ 2,035.08	\$ 7,297.27	\$ 2,662.96	\$ 6,669.39
14 Emergency Vehicles Repair	\$ 18,180.58			\$ 18,180.58
15 Confiscated Money	\$ 84,842.32		\$ 5,648.00	\$ 79,194.32
16 Snow Removal Reserve Trust Fund	\$ 400,000.00	\$ 200,000.00		\$ 600,000.00
17 UEZ Second Generation	\$ 7,228.50	\$ 0.72		\$ 7,229.22
18 Young's Rubber-Expense/Revenue	\$ 226,000.00		\$ 226,000.00	\$ -
19 Young's Rubber-Interest	\$ 26,202.05		\$ 26,202.05	\$ -
20 Affordable Hse Trust Fund	\$ 4.59			\$ 4.59
21 Housing Production Account	\$ 3,760.70			\$ 3,760.70
22 Browfield Ref-Federal Money	\$ 10,444.32			\$ 10,444.32
23 Browfield Ref-State Money *	\$ 13,534.59			\$ 13,534.59
24 Training Fee Bldg Inspection	\$ 22,713.06	\$ 32,318.00	\$ 31,340.00	\$ 23,691.06
25 Vacant Property	\$ -	\$ 244,375.32	\$ 3,010.34	\$ 241,364.98
25 Lawsuit Refund	\$ 9,964.00			\$ 9,964.00
26 Soccer Reg & Fees	\$ 2,242.49	\$ 30.00		\$ 2,272.49
27 Trenton House Contribution	\$ 15,275.83	\$ 2,723.00	\$ 3,544.30	\$ 14,454.53
28 Trenton Art-Mill Hill Playhouse	\$ 83.33			\$ 83.33
29 City Museum (Rental)	\$ 234.21			\$ 234.21
30 City Museum (Fundraiser)	\$ 1,245.16	\$ 2,000.00		\$ 3,245.16
31 Open Space Advisory Board	\$ 1,197.98			\$ 1,197.98
32 Visual Arts Center	\$ 1,973.42			\$ 1,973.42
33 Parks	\$ 150.00			\$ 150.00
34 Jazz Festival	\$ 53.01			\$ 53.01
35 Douglas House	\$ 1,665.48			\$ 1,665.48
36 Recreation Summer Camp	\$ 2,479.59	\$ 2,700.00		\$ 5,179.59
37 Speacial Events	\$ 0.22			\$ 0.22
38 Recreations Fees	\$ 127.03			\$ 127.03
39 Training Fund from Contracts	\$ 75,376.92			\$ 75,376.92
40 Municipal Lien Redemption Fund	\$ 1,674,679.19	\$ 10,075,538.37	\$ 10,060,726.03	\$ 1,689,491.53
41 Acc Tax Sale Premium	\$ 1,616,886.88	\$ 1,702,200.00	\$ 1,597,819.86	\$ 1,721,267.02
	4,647,631.32	12,309,384.18	11,991,683.54	4,965,331.96

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

Liability to which Investments pledged	Audit Balance 6/30/2015	RECEIPTS					Disbursements	Balance June 30,2015
		Assessments and Liens	Current Budget					
Anticipation Note Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
								0
								0
								0
General Capital								0
Anticipation Note Issues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Liabilities								0
Surplus								0
Trusts "Unfinanced"			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Current Fund								0
								0
								0
								0
								0
	0	0	0	0	0	0	0	0

and figure

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

AS OF JUNE 30, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	37,416,499.86	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	37,416,499.86
Cash	83,817.50	
Investments	24,990.89	
Grants Receivable: NJDOT	4,679,276.57	
DVRPC	1,010,896.12	
Green Acres	1,565,248.03	
Interfund - Current		
Loans Receivable w/ Reserve: Green Acres	2,329,244.86	
Deferred Charges to Future Taxatic Funded	157,108,688.64	
Unfunded	46,224,500.83	
BANS: General		7,507,500.00
School		1,300,000.00
Serial Bonds: General		-
Qual Go		119,097,000.00
FYABS		-
Pens Ref Go		13,512,479.30
School		13,305,000.00
Pens Ref School		9,750,000.00
Improvement Authorizations - Funded		37,356,544.07
Interfund Account Payable: Current		461,491.33
Grant		287,003.94
Loans Payable: Green Acres		374,079.12
N.J. Economic Development Authority		-
N.J. Dept. of Community Affairs		1,070,130.22
Reserve for Loans Receivable		2,329,244.86
Reserve for Encumbrances		5,751,622.32
Reserve for payment on Green Acres Loan		600,000.00
Reserve for Future Debt Service		116,304.52
Fund Balance		208,263.76
	250,443,163.30	250,443,163.30

dd additional sheets)

CASH RECONCILIATION JUNE 30, 2015 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	WELLS FARGO BANK	10,887,205.95
CURRENT FUND	SUN NATIONAL BANK	13,563.48
TRUST-DOG LICENSE	WELLS FARGO BANK	179,156.82
TRUST-DEVELOPER ESCROW	WELLS FARGO BANK	512,702.01
TRUST-OTHER	WELLS FARGO BANK	2,455,041.03
CAPITAL-GENERAL	WELLS FARGO BANK	83,817.50
WATER-OPERATING	WELLS FARGO BANK	1,408,831.25
WATER-OPERATING	WELLS FARGO BANK	3,078,248.55
WATER CAPITAL	WELLS FARGO BANK	3,031,589.99
MUNICIPAL PUBLIC DEFENDERS TRUST	SUN NATIONAL BANK	80,984.39
SAVINGS BONDS	WELLS FARGO BANK	11,589.00
REVOLVING LOAN FUNDS	SUN NATIONAL BANK	2,738.23
UNEMPLOYMENT INSURANCE	SOVEREIGN BANK	643,767.28
COMPREHENSIVE LIABILITY INSURANCE	SUN NATIONAL BANK	3,242,802.58
WORKERS COMPENSATION INSURANCE	SOVEREIGN BANK	3,349,862.60
NEIGHBORHOOD PRESERVATION	SUN NATIONAL BANK	182,669.12
LAW ENFORCEMENT	SUN NATIONAL BANK	516,707.34
COMMUNITY DEVELOPMENT	SUN NATIONAL BANK	309,778.53
SEWER OPERATING	SUN NATIONAL BANK	3,383,286.93
SEWER CAPITAL	WELLS FARGO BANK	1,634,336.95

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.

SCHEDULE OF INVESTMENTS JUNE 30, 2015

POOLED INVESTMENTS

BANK	TYPE	INTEREST RATE	DATE OF PURCHASE	TOTAL INVESTMENT	CURRENT OPERATING	GENERAL CAPITAL	GENERAL TRUST	UNEMPL TRUST	WATER OPERATING	WATER CAPITAL	SEWER OPERATING	SEWER CAPITAL	PARKING OPERATING	PARKING CAPITAL	COMP LIABILITY	REDEVELOPMENT	WORKERS' COMP	REVOLVING LOAN	LAW ENFORCEMENT	NEIGHBOR PRESERVATION	PUBLIC DEFENDER
CMF	CMF	VARIABLE	6/30/2015	74,642,482.61	30,688,839.17	24,990.89	4,917,685.89	1,741.11	31,834,270.03	2,144,034.81	3,511,198.47	465,848.26	20,194.82	0.00	48,114.33	8,633.52	33,493.36	1,367.40	940,157.88	341.52	1,571.15
Total Pooled Investment				74,642,482.61	30,688,839.17	24,990.89	4,917,685.89	1,741.11	31,834,270.03	2,144,034.81	3,511,198.47	465,848.26	20,194.82	0.00	48,114.33	8,633.52	33,493.36	1,367.40	940,157.88	341.52	1,571.15

NON-POOLED INVESTMENTS

US	ESCROW	VARIABLE	6/30/2015	3,262,569.64	0.00	0.00	3,262,569.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAN	DEPOSIT	VARIABLE	6/30/2015	419,507.17	15,849.85	0.00	0.00	0.00	403,657.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUN	DEPOSIT	VARIABLE	6/30/2015	140,065.80	140,065.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Pooled Investment				3,822,142.61	155,915.65	0.00	3,262,569.64	0.00	403,657.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS				78,464,625.22	30,844,754.82	24,990.89	8,180,255.53	1,741.11	32,237,927.35	2,144,034.81	3,511,198.47	465,848.26	20,194.82	0.00	48,114.33	8,633.52	33,493.36	1,367.40	940,157.88	341.52	1,571.15

Key to Banks
 CMF New Jersey Cash Management Fund
 US US Bank
 SAN Santander Bank
 SUN Sun National Bank

Key to Type
 CMF Cash Management Fund
 ESCROW U.S. Government Obligations
 DEPOSIT Demand Deposit Accounts
 DEPOSIT Demand Deposit Accounts

SFY

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance 6/30/2014	SFY 2015 Budget Revenue Realized	Received	Transferred from Unapprop Reserves	Cancelled RECLASS	Balance June 30,2015
01-NJRA-N Warren/Pennington Ave	14,000		0		14,000	0
02-NJRA-Pennington Avenue Shopping Center	70,000		0		70,000	0
21 St Century Community Learning Centers Program	3,263		0		0	3,263
21 St Century Community Learning Centers Program	25		0		0	25
21 St Century Community Learning Centers Program	583		0		0	583
21 St Century Community Learning Centers Program	2,967		0		0	2,967
21 St Century Community Learning Centers Program	6,555		0		0	6,555
Aggressive Driver Enforcement (02)	1,080		0		1,080	0
Aggressive Driver Enforcement (05)	5,150		0		5,150	0
Aggressive Driver Enforcement (08)	3,415		0		0	3,415
Aging TXX-03 (County)	20,319		0		0	20,319
Aging TXX-09 (County)	92,345		0		0	92,345
Alcohol Education, Rehabilitation & Enforcement	1,020		0		1,020	0
Alcohol Education, Rehabilitation & Enforcement (01)	750		0		750	0
Alcohol Education, Rehabilitation & Enforcement (02)	4,619		0		4,619	0
Alcohol Education, Rehabilitation & Enforcement (03)	8,620		0		8,620	0
Americorps Bonner Leaders Program	831		0		832	-1
Americorps Bonner Leaders Program	7,074		0		7,074	0
ATF Task Force	1,798		0		0	1,798
Back on Track - JJC	1,064		0		0	1,064
Balanced Housing - NPP - Southwest Village	143,791		0		0	143,791
BALANCED HOUSING NPP-E. STATE STREET-09	357,994		357,994		0	0
Beautifications to Stacy Park (00)	296		0		296	0
Better Survival Partnership Outreach & Education	20,320		0		20,320	0
Better Survival Partnership Outreach & Education	58		0		58	0
Better Survival Partnership Outreach & Education	1,610		0		1,610	0
Better Survival Partnership Outreach & Education	1		0		1	0
Bioterrorism Preparedness	767		0		767	0
Bioterrorism Preparedness	265,998		0		265,998	0
Bioterrorism Preparedness	178,367		0		178,367	0
Bioterrorism Preparedness	155,324		0		155,324	0
BJA-ED BYRNE JAG-GANG&TECHNOLOGY FY12-13	146,446		63,276		0	83,170
BJA-EDWARD BYRNE JAG - FY10	0		0		0	0
Bulletproof Vest Partnership Act	1		0		0	1
Bulletproof Vest Partnership Act	0		0		0	0
Bulletproof Vest Partnership Act	16,394		10,011		0	6,383
BULLETPROOF VEST PARTNERSHIP FY14	0	31,971	0		0	31,971
Bureau of Alcohol Tobacco & Firearms (GREAT)	8,161		0		8,161	0
Bureau of Alcohol Tobacco & Firearms (GREAT)	12,097		0		12,097	0
Bureau of Alcohol Tobacco & Firearms (GREAT)	7,822		0		7,822	0
Bureau of Alcohol Tobacco & Firearms (GREAT)	99,966		0		99,966	0
Bureau of Alcohol Tobacco & Firearms (GREAT)	100,241		0		100,241	0
CADWALADER PK ECOLOGICAL RESTORATION-10	8,640		0		0	8,640
Calhoun Street Field Renovation	125,000		0		0	125,000
Canal Banks Study	12,500		0		12,500	0
CAPITAL CITY PARTNERSHIP UPGRADE LIGHTS	32,646		0		0	32,646
Capital Health System - Bellevue/Rutherford Neighborhoo	75,000		0		0	75,000
Child Passenger Safety	2,520		0		2,520	0
Child Passenger Safety-02	3,320		0		3,320	0
Childhood Lead Poisoning Prevention Block Grant	274		0		274	0
Children's Trust Fund - Family Nurturing - 98	2,400		0		2,400	0
Cities-in-Schools	70,000		0		0	70,000
Citisreadiness Initiative (CRI)	12,099		0		0	12,099
Civic Center Study (93)	30,000		0		30,000	0
Click it or Ticket	3,050		0		3,050	0
CLPP (CHILD HEALTH) - 14	37,046		37,046		0	0
CLPP (CHILD HEALTH) - 15	0	150,000	105,002		0	44,998
CNJMCHC - Trenton Cares	10,000		0		0	10,000
COMMUNITY BASED ALCOHOL (TMAC)-10	7,780		0		0	7,780
COMMUNITY BASED ALCOHOL (TMAC)-11	57,093		0		0	57,093
COMMUNITY BASED ALCOHOL (TMAC)-12	24,461		0		0	24,461
Community Food & Nutrition	23		0		23	0
Comprehensive Cancer Control	18,669		0		18,669	0
Comprehensive Cancer Control	3,581		0		3,581	0
Comprehensive Cancer Control	135		0		0	135
Comprehensive Cancer Control	1,382		0		0	1,382
Construction Trades for Women	12,701		0		12,702	-1
Construction Trades for Women	107,579		0		107,579	0
COUNTY OF MERCER OF MERCER-TITLE III ELDERLY SCV	6,106		0		0	6,106
COUNTY OF MERCER OF MERCER-TITLE III ELDERLY SCV	13,634		0		0	13,634

Grant	Balance	SFY 2015	Received	Transferred	Cancelled	Balance
	6/30/2014	Budget Revenue		from Unapprop		June 30,2015
		Realized		Reserves		RECLASS
COUNTY OF MERCER-EARLY DISPOSITION-11	115,500		0		0	115,500
COUNTY OF MERCER-TAYLOR ST. ACQUISITION-11	443,000		0		0	443,000
CTY OF MERCER TITLE III ELDERDY SRVC -14	42,690		41,557		0	1,133
CTY OF MERCER TITLE III ELDERDY SRVC -15	0	50,000	0		0	50,000
CTY OF MERCER TITLE XX ELDERLY SRVCS-14	140,175		137,804		0	2,371
CTY OF MERCER TITLE XX ELDERLY SRVCS-15	0	173,532	0		0	173,532
CTY OF MERCER-TITLE III ELDERLY SCVS-13	1,925		0		0	1,925
CV Hill Reconstruction Projects	31,813		0		31,813	0
DEA - STATE/LOCAL TASK FORCE-13	0		0		0	0
DEA State & Local Task Force	1,097		0		1,097	0
DEA State & Local Task Force	3,844		0		3,844	0
DEA State & Local Task Force	259		0		0	259
DEA STATE/LOCAL TASK FORCE 14	3,503		3,260		0	242
DEA STATE/LOCAL TASK FORCE-15	0	17,202	15,044		0	2,159
DEA-LOCAL TASK FORCE-10	28		0		0	28
Demand Treatment Together	30,000		0		0	30,000
DEP SHORE PROTECTION-TRENTON BULKHEAD-10	1,000,000		0		1,000,000	0
Dept of Justice DEA - 97	4,662		0		0	4,662
DOJ-ANTI-GANG ENFORCMENT EFFORTS(JAG)-09	56,676		0		56,676	0
Domestic Preparedness Equipment	118,111		0		118,111	0
Domestic Preparedness Equipment	110,264		0		110,264	0
Drunk Driving Enforcement Fund (01)	4,632		0		4,632	0
DVRPC #14-53-314	15,000		14,542		458	0
DVRPC - Motor Carrier Safety	6,880		0		6,880	0
DVRPC - Regional Highway Transportation	20,442		0		20,442	0
DVRPC - Regional Highway Transportation	20,442		0		0	20,442
DVRPC - Regional Highway Transportation	151		0		151	0
DVRPC - Regional Highway Transportation	19,547		0		0	19,547
DVRPC - Regional Highway Transportation	7,765		0		7,765	0
DVRPC - Regional Highway Transportation	837		0		837	0
DVRPC - Regional Highway Transportation	8,750		0		8,750	0
DVRPC - Regional Highway Transportation	12,433		0		12,433	0
DVRPC - Regional Highway Transportation	31,059		0		31,059	0
DVRPC - Regional Highway Transportation	2		0		2	0
DVRPC - Regional Highway Transportation	6,424		0		0	6,424
DVRPC - Regional Highway Transportation	8,700		0		0	8,700
DVRPC - Regional Highway Transportation	123		0		0	123
DVRPC - Regional Highway Transportation	4,011		0		0	4,011
DVRPC - Regional Highway Transportation	9,716		0		0	9,716
DVRPC - Regional Highway Transportation	0		0		0	0
DVRPC - Regional Highway Transportation	85,000		0		0	85,000
DVRPC - Regional Highway Transportation	124		0		124	0
DVRPC # 13-53-314 - 13	9,726		9,726		0	0
DVRPC #14-53-314	0	15,000	0		0	15,000
DVRPC & TCDI PARKING STUDY	0	100,000	0		0	100,000
DVUW - Shelter Purchase	51,350		0		51,350	0
DVUW-SHELTER PURCHASE - PHASE 31 FY14	14,497		14,497		0	0
DVUW-SHELTER PURCHASE - PHASE 32 FY 15	0	32,592	16,296		0	16,296
DVUW-SHELTER PURCHASE-12	0		0		0	0
Early Disposition Program	39,000		0		0	39,000
Early Disposition Program	14,300		0		0	14,300
Early Disposition Program	80,000		0		0	80,000
EMERGENCY RESPONSE H1N1-10	88,185		0		88,185	0
Faith Based Initiative	2,510		0		2,510	0
Families Children Early Education Services (01)	100		0		100	0
Families Children Early Education Services (03)	374		0		374	0
Families Children Early Education Services (99)	24,982		0		24,982	0
Fathers and Children Together (03)	13,299		0		13,299	0
FEMA FIRE PREVENTION AFG GRANT	0	170,440	0		0	170,440
FEMA-SAFER-13	5,764,831		5,764,831		0	0
Financial Literacy Program	85,000		0		85,000	0
General Assistance - 98	3,966		0		0	3,966
Greg Grant/Thropp site	125,000		0		0	125,000
Handicapped Recreation	1,168		0		1,168	0
Hazard Mitigation	157,517		0		157,517	0
HDSRF - 02	8,000		0		0	8,000
HDSRF - CANAL PLAZA-10	94,463		0		0	94,463
HDSRF - CRANE SITE 98	1,000		0		1,000	0
HDSRF - Greenway Sites (P23207)	349,958		0		0	349,958
HDSRF - MAGIC MARKER SITE 06	4,950		0		0	4,950
HDSRF - MAGIC MARKER SITE 06	120,126		0		0	120,126
HDSRF - MAGIC MKR 96	500		0		0	500
HDSRF - ROEBLING COMPLEX 99	500		0		500	0
HDSRF - SCARPATI	6,000		0		0	6,000
HDSRF - STORCELLA	6,648		0		0	6,648

Grant	Balance	SFY 2015	Received	Transferred	Cancelled	Balance
	6/30/2014	Budget Revenue		from Unapprop		June 30,2015
		Realized		Reserves		RECLASS
HDSRF - THROPP BROTHERS SITE-11	275,601		0		0	275,601
HDSRF - WARREN BALDERSTN. 99	2,447		0		2,447	0
HEALTH INCENTIVE PROGRAM WOMEN/LISTOS-10	0		0		0	0
Healthy Start Initiative	96,000		0		96,000	0
Healthy Start Initiative	77,863		0		77,863	0
HIGHWAY SAFETY-RT 1 SAFE CORRIDOR-FY09	11,025		0		0	11,025
HIP Program for Women	929		0		929	0
HIP Program for Women	2,214		0		2,214	0
HIP Program for Women	8		0		8	0
HIP Program for Women	510		0		510	0
HIP Program for Women	50,383		0		50,383	0
HIP Program for Women	50,739		0		50,739	0
HIP Program for Women	3,537		0		3,537	0
HIP Program for Women	12,918		0		12,918	0
HIV COUNSELING & TESTING SCVS-10	31,969		0		0	31,969
HIV COUNSELING & TESTING SERVICES-11	5,175		0		5,175	0
HIV Counseling, Testing & Referral	14,078		0		0	14,078
HIV Prevention Services for Latino HIV/AIDS Outreach S	13,725		0		0	13,725
HIV/AIDS Care & Treatment 2012	0		0		0	0
HM/HB Coalition - Early Childhood PAT	2		0		2	0
HM/HB Coalition - Early Childhood PAT (00)	787		0		787	0
HOMICIDE TASK FORCE FY-15	0	80,000	20,054		0	59,946
Improve Clinical Care Services for STDs	6,511		0		6,511	0
Improve Clinical Care Services for STDs	6,865		0		6,865	0
Improve Clinical Care Services for STDs	14,122		0		14,122	0
Improve Clinical Care Services for STDs	34		0		34	0
Improve Clinical Care Services for STDs	4,673		0		4,673	0
Improve Clinical Care Services for STDs	4,496		0		4,496	0
Improve Clinical Care Services for STDs	5,512		0		5,512	0
Improve Clinical Care Services for STDs	4		0		4	0
Improve Clinical Care Services for STDs	5,756		0		0	5,756
Improve Clinical Care Services for STDs	19,451		0		19,451	0
LINCS IT Development Grant	119		0		0	119
LINCS IT Development Grant	25		0		0	25
LINCS Network	3,000		0		0	3,000
Make It Click 2001	641		0		641	0
Make It Click 2002	960		0		960	0
Maritime Exchange- CBRNE Equipment-12	57,525		53,201		4,324	0
Maritime Exchange-SCBA CBRNE Equipment-12	11,730		8,298		3,432	0
MARITIME PORT GRANT EMW-2014-PU-00396	0	454,426	0		0	454,426
Mercer County - Adolescent Screener - 98	653		0		0	653
Mercer County - Welfare to Work	212,653		0		0	212,653
Mercer Street Friends, 21st Century	8,896		0		8,896	0
Mercer Street Friends, 21st Century	16,919		0		16,919	0
Mercer Street Friends, 21st Century	13,189		0		13,189	0
Mercer Street Friends, 21st Century	18,481		0		18,481	0
Mercer Street Friends, 21st Century	12,360		0		12,360	0
MLK PARK - 98	199,180		0		199,180	0
Municipal Court Disposition-09	57,750		0		0	57,750
National Association of Pediatric Nurse Associates & Prac	2,000		0		0	2,000
National Park Service - Historic Preservation Projects	1,044,804		0		1,044,804	0
National Park Service - Urban History Initiative Program	323		0		0	323
Neighborhood Community Service Center	12,336		0		12,336	0
Neighborhood Community Service Center	84,043		0		84,043	0
NEIGHBORHOOD STABILIZATION 09-CARTERET	496,326		0		0	496,326
NJ SANDY DISASTER RELIEF GRANT - 14	0	18,475	0		0	18,475
NJ State Council on the Arts	800,000		0		800,000	0
NJ State Parole Board - Prisoner Reentry Initiative	189,607		0		0	189,607
NJ Transit - Outreach Training 97	27,149		0		27,149	0
NPP	125,000		0		0	125,000
NPP	116,229		0		0	116,229
NPP	67,500		0		0	67,500
NPP	25,000		0		0	25,000
NPP	40,000		0		0	40,000
NPP	15,000		0		15,000	0
NPP	30,000		0		30,000	0
NPP	11,000		0		11,000	0
NPP	3,000		0		3,000	0
NPP	35,000		0		35,000	0
NPP	10,000		0		10,000	0
NPP	13,000		0		13,000	0
NPP	15,300		0		15,300	0
NPP	13,000		0		13,000	0
NPP	16,000		0		16,000	0
NPP	20,000		0		20,000	0

	Grant	Balance 6/30/2014	SFY 2015 Budget Revenue Realized	Received	Transferred from Unapprop Reserves	Cancelled RECLASS	Balance June 30,2015
NPP		3,000		0		3,000	0
NPP		34,500		0		34,500	0
NPP		3,000		0		3,000	0
NPP		32,000		0		32,000	0
NPP		15,500		0		15,500	0
Nurse Family Partnership		793		0		793	0
Operation Fatherhood-JTPA		560		0		560	0
Over the Limit Under Arrest 2008 Year End Crackdown		50		0		0	50
Pandemic Influenza Preparedness		11,686		0		11,686	0
Pandemic Influenza Preparedness		4,247		0		4,247	0
Pandemic Influenza Preparedness		1,631		0		0	1,631
Parent as Teachers - Mothers Educating Mothers		310		0		310	0
Paris Grants Program		750		0		750	0
Paris Grants Program		31,361		0		0	31,361
Pass through Carolyn Stokes Day Nursery		13,500		0		13,500	0
Pass through Howley School		7,420		0		7,420	0
Pass through Howley School		2,758		0		2,758	0
Pass through Kids 'R' First Daycare		103		0		103	0
Pass through Little Friends Daycare Center		2,784		0		2,784	0
Pass through Parents for Action		82		0		82	0
Pass through Trinity Episcopal Cathedral		3,370		0		3,370	0
Pass through Trinity Episcopal Cathedral		93		0		93	0
Pedestrian Safety Program - School Safety Signing		1,999		0		1,999	0
Pedestrian Safety Project		8,242		0		8,242	0
Perry Street/Lincoln Avenue/Clinton Avenue Intersection		129,763		0		129,763	0
PHILEP (LINCS) - 13		0		0		0	0
PHILEP (LINCS) - 14		44,143		27,041		17,102	0
PHLP15LNC026		0	100,000	77,294		0	22,706
Porsche		6,405		0		6,405	0
Porsche		6,043		0		6,043	0
Porsche		6,150		0		6,150	0
PORT SECURITY GRANT EMW-2013-PU-00463		0	34,500	0		0	34,500
Prevent Child Abuse - NJ -99		1,595		0		0	1,595
Primary Prevention Services		1,304		0		1,304	0
Primary Prevention Services		2,235		0		2,235	0
Primary Prevention Services		11,204		0		11,204	0
Primary Prevention Services		7,493		0		7,493	0
Primary Prevention Services		5,587		0		5,587	0
Primary Prevention Services		10,209		0		10,209	0
Primary Prevention Services		397		0		397	0
Primary Prevention Services		366		0		0	366
Primary Prevention Services TRYPEP		2,152		0		2,152	0
Project Impact Mobile Van		1,799		0		1,799	0
Recreation for Individuals with Disabilities		10,412		0		10,412	0
Recreation for Individuals with Disabilities		200		0		200	0
Rent Abatement		3,000		0		0	3,000
Rent Abatement		2,000		0		0	2,000
Rent Abatement		2,000		0		0	2,000
Road Classifier Project (99)		418		0		418	0
Route 1/New York Avenue Industrial Park		16,213		0		0	16,213
Safe and Drug Free Schools (98)		102,431		0		102,431	0
Safe Children/More Learning		11,370		0		0	11,370
Safe Streets to School		160,000		0		160,000	0
Safety Improvements to Rt. 29		25,500		0		0	25,500
Seatbelt Innovative Demonstration Program		7,260		0		7,260	0
SEXUALLY TRANSMITTED DISEASE FY14		43,625		34,591		9,034	0
SEXUALLY TRANSMITTED DISEASE FY15		0	80,592	43,091		0	37,501
SEXUALLY TRANSMITTED DISEASE (STD) 2013		5,093		0		0	5,093
SEXUALLY TRANSMITTED DISEASES-10		59,957		0		0	59,957
SFY 08 - OHSP State Aid Regional Grant Program - Home		165,384		0		0	165,384
SNJ HISTORIC TRUST-DOUGLAS HSE/JACKST-11		534,901		0		0	534,901
SNJ SUMMER FEEDING PROGRAM FY-15		0	411,262	259,905		151,357	0
SNJDEP - LOWER ASSUNPINK CREEK - 10		922,050		0		0	922,050
SNJDEP 2010 BUSINESS STIMULUS FUND-11		300		0		300	0
SNJDEP CLEAN COMMUNITY FY-15		0	142,424	142,424		0	0
SNJDEP RECREATIONAL TRAILS PROGRAM-11		25,000		0		0	25,000
SNJDEP RECYCLING TONNAGE GRANT-15 (12)		0	45,827	45,827		0	0
SNJDEP-ASSUNPINK CREEK ACQUISITION-15		0	900,000	0		0	900,000
SNJDHSS - PHILEP (Lincs Agencies) - 12		9,160		0		9,160	0
SNJDLPS AGGRESSIVE DRIVING&SPEED ENFC-10		900		0		0	900
SNJDLPS-OVER THE LIMIT UNDER ARREST-2010		75		0		0	75
SNJDLPS-OVER THE LIMIT UNDER ARREST-2011		0		0		0	0
SNJDLPS-PEDESTRIAN SAFETY PROGRAM-10		2,975		0		0	2,975
SNJDLPS-PEDESTRIAN SAFETY PROGRAM-11		2,110		0		0	2,110
SNJDLPS-PEDESTRIAN SAFETY PROGRAM-12		3,875		0		3,875	0

	Grant	Balance	SFY 2015	Received	Transferred	Cancelled	Balance
		6/30/2014	Budget Revenue		from Unapprop		June 30,2015
			Realized		Reserves		RECLASS
SNJDOT - FY12 SAFE CORRIDORS - 13		9		0		9	0
SNJDOT - FY13 SAFE CORRIDORS - FY14		37,917		32,355		5,562	0
SNJDOT HIGHWAY SAFETY SAFE CORRIDORS 14		0	20,272	18,475		0	1,797
SNJDOT= SAFE ROUTE TO TRANSIT FY13		0	215,000	0		0	215,000
SNJDOT-ADA RAMPS-10		0		0		0	0
SNJDOT-BELLEVUE AVENUE-10		0		0		0	0
SNJDOT-BROAD STREET-10		0		0		0	0
SNJJC-STATION HOUSE ADJUSTMENT PROG-11		5,134		0		5,134	0
SNJJC-STATION HOUSE ADJUSTMENT PROG-12		8,716		0		8,716	0
SNJ-JUVENILE ACCOUNTABILITY BLOCK GRT-08		11,766		0		0	11,766
SNJOHSP 2010 CARS-E GRANT PROGRAM-11		145		0		144	1
SNJ-SUMMER FEEDING PROGRAM-FY13		57		0		57	0
SNJ-SUMMER FEEDING PROGRAM-FY14		148,449		0		148,449	0
SNJ-TRAINING & EQUIPMENT (LEOTEF)-10		3,403		0		0	3,403
South Ward Senior Center-03		128,716		0		128,716	0
Sr. Citizen Safe Housing and Transportation		1,727		0		1,727	0
STATE BODY ARMOR - 14		0	22,431	22,431		0	0
STD Control Services		6,826		0		0	6,826
STD-11		44,488		0		44,488	0
Step Program		25,710		0		0	25,710
Strengthening Families		1,600		0		1,600	0
Strengthening Families (04)		13		0		13	0
SUMMER FEEDING PROGRAM-11		102,616		0		102,616	0
Summer Food Service Program - 00		197,271		0		197,271	0
Summer Food Service Program - 02		58,680		0		58,680	0
Summer Food Service Program - 03		375,222		0		375,222	0
Summer Food Service Program - 04		98,355		0		98,355	0
Summer Food Service Program - 05		69,661		0		69,661	0
Summer Food Service Program - 06		6,276		0		6,276	0
Summer Food Service Program - 06		597,430		0		597,430	0
Summer Food Service Program - 08		189,691		0		0	189,691
Summer Food Service Program - 09		131,266		0		0	131,266
Summer Food Service Program - 10		221,751		0		0	221,751
Summer Food Service Program - 12		153,603		0		153,603	0
Summer Food Service Program - 95		147,361		0		147,361	0
Summer Food Service Program - 96		242,398		0		242,398	0
Summer Food Service Program - 98		266,101		0		266,101	0
Summer Food Service Program - 99		229,835		0		229,835	0
Susan G. Komen for the Cure - 2008		5,000		0		0	5,000
Teenage Theater Project		800		0		800	0
The Robert Wood Johnson Foundation - Health Initiatives		9,126		0		0	9,126
The Robert Wood Johnson Foundation - Health Initiatives		41,995		0		0	41,995
The Robert Wood Johnson Foundation - Health Initiatives		10,002		0		0	10,002
Title III - Year 1996 (Includes City Match of 27,500)		45		0		0	45
TITLE III ELDERLY SERVICES-10		12,607		0		0	12,607
Title XX - Year 1997		85,755		0		0	85,755
TMAC		1,046		0		1,046	0
TMAC		2,339		0		2,339	0
TMAC		4,355		0		4,355	0
TMAC		5,000		0		5,000	0
TMAC		2,093		0		2,093	0
TMAC		1,862		0		1,862	0
TMAC		26,292		0		26,292	0
TMAC		90		0		90	0
TMAC		14,968		0		0	14,968
TMAC		7,148		0		0	7,148
Tobacco Control		29,461		0		29,461	0
Trenton CARE Green Initiative (RE-97237708-0)		11,401		0		0	11,401
Trenton Control Prevention and Education		11,789		0		11,789	0
Trenton Crime Information Warehouse Project		28		0		28	0
Trenton Loves Children		3,115		0		3,115	0
Trenton Loves Children		5,017		0		5,017	0
UEZ - Various Project - 12		-34,618				-34,618	0
UEZ 00-09 WARREN ST REDEVELOPMENT		6,266		0		6,266	0
UEZ 00-26 ADMINISTRATION		65,172		0		65,172	0
UEZ 00-76 HILL INCUBATOR DESIGN PROJECT		408,620		0		408,620	0
UEZ 01-26 ADMINISTRATION		10,389		0		10,389	0
UEZ 02-26 ADMINISTRATION		8,975		0		8,975	0
UEZ 02-78 PSE&G ACQUISITION PROJECT		500,000		0		500,000	0
UEZ 03-26 ADMINISTRATION		38,629		0		38,629	0
UEZ 03-84 CARTER WALLACE PROJECT		154,205		0		0	154,205
UEZ 04-28 ADMINISTRATION		97,122		0		0	97,122
UEZ 04-93 ARCHITECTS OFFICE PROJECT		400,000		0		400,000	0
UEZ 05-28 ADMINISTRATION		27,431		0		27,431	0
UEZ 06-115 TRENTON POLICE		330		0		0	330

Grant	Balance	SFY 2015	Received	Transferred	Cancelled	Balance
	6/30/2014	Budget Revenue Realized		from Unapprop Reserves		RECLASS
UEZ 06-30 ADMINISTRATION	25,858		0		25,858	0
UEZ 07-30 ADMINISTRATION	78,598		0		0	78,598
UEZ 07-30 ADMINISTRATION	78,655		0		0	78,655
UEZ 08-03 Administration	82,702		0		0	82,702
UEZ 92-07 ROEBLING IMPROV	76,453		0		0	76,453
UEZ 93-26 WAYFINDING PROJ	8,511		0		8,511	0
UEZ 93-39 PRE-DEVELOPMENT	14,985		0		14,985	0
UEZ 94-27 HERMITAGE AVE	1,595		0		1,595	0
UEZ 94-41 TRENTON POLICE	24,406		0		24,406	0
UEZ 96-44 CHAMPALE	18,321		0		18,321	0
UEZ 96-45 CRANE SITE	2,861		0		2,861	0
UEZ 96-46 PERFORMING ARTS	250,000		0		250,000	0
UEZ 96-78 821 S BROAD ST	33,088		0		33,088	0
UEZ 97-110 TBAC COMPUTER	12,587		0		12,587	0
UEZ 98-21 HILL COMPLEX	15,326		0		15,326	0
UEZ 99-122 CAPITAL SOUTH FACADE PROGRAM	42,236		0		42,236	0
UEZ 99-132 ROEBLING GATEWAY ACQUISITION	15,650		0		15,650	0
UEZ 99-133 ROEBLING BLOCK 3 PROJECT	389,000		0		389,000	0
UEZ 99-134 NEIGHBORHOOD STUDY PROJECT	25,000		0		25,000	0
UEZ 99-26 ADMINISTRATION	40,311		0		40,311	0
UEZ 99-51 CLOCK TOWER PROJECT	88,665		0		88,665	0
UEZ- Administration-09	47,680		0		0	47,680
UEZ ADMINISTRATION-13	34,618		0		34,618	0
UEZ MARKETING PLAN PHASE 1-10	1		0		0	1
UEZ WARREN ST REDEVELOPMENT	152,950		0		152,950	0
UEZ-HERMITAGE AVE	30,279		0		30,279	0
UEZ-ROEBLING AVE STREETScape	130,000		0		130,000	0
UEZ-ROEBLING COMPLEX BLK	12,854		0		12,854	0
Union Industrial Home for Children	8,342		0		0	8,342
Urban Gateway Enhancement (04)	7		0		7	0
Urban Gateway Enhancement (96)	596		0		596	0
US Department of HUD - Special Projects FY 10 - 12	118,750		0		0	118,750
US Department of HUD - Special Projects FY 10 - 12	200,000		0		0	200,000
US DEPT OF ENERGY EFF& CONSERVATION-10	229,711		0		0	229,711
US Marshall's Service	7,000		0		7,000	0
US Marshall's Service	811		0		0	811
US Marshall's Service Retrofit/Gas - 11	2,372		0		0	2,372
US Marshall's Service Retrofit/Gas - 12	11,000		0		0	11,000
USDOE-RENEWABLE ENERGY FEASIBIL STUDY-11	0		0		0	0
USDOJ - US MARSHALL'S SERVICE 14	13,712		13,712		0	0
USDOJ - YouthStat Crime Prevention Program - Phase I	0		0		0	0
USDOJ EDWARD BYRNE JAG BJA FY13	0	106,895	106,895		0	0
USDOJ EDWARD BYRNE JAG BJA FY14	0	117,023	0		0	117,023
USDOJ- FY 10 YOUTHSTAT PHASE 3-11	310,000		0		0	310,000
USDOJ MARSHALLS SERVICE-11	645		0		0	645
USDOJ- MARSHAL'S SERVICE - 15	0	22,000	5,405		0	16,595
USDOJ-BULLETPROOF VEST PARTNERSHIP-11	34,860		7,213		27,647	0
USDOJ-BULLETPROOF VEST PROGRAM FY12-13	11,053		11,053		0	0
USDOJ-COPS HIRING GRANT PROGRAM-13	926,134		926,134		0	0
USDOJ-LAW ENFORCEMENT TECHNOLOGY-11	300,000		150,000		0	150,000
USDOJ-MARSHALLS SERVICE-13	-1,200	1,200				0
USDOJ-US MARSHALL'S SERVICE-10	2,458		0		0	2,458
USDOJ-WEED & SEED-10	0		0		0	0
USDOJ-YOUTHSTAT PHASE 2-11	600,000		128,580		0	471,420
USEPA - Brownfields Assessment - 07	32,718		11,053		0	21,665
USEPA - Brownsfields Various Sites - 04	120,000		0		0	120,000
USEPA BROWNFIELDS CLEANUP GREG GRANT-11	57,813		0		57,813	0
USEPA BROWNFIELDS CLEANUP-Clinton Commerce - 12	185,000		0		0	185,000
USEPA BROWNFIELDS CLEANUP-Community Wide Assessm	159,460		0		0	159,460
USEPA BROWNFIELDS CLEANUP-Community Wide Haz Sub	156,360		0		0	156,360
USEPA BROWNFIELDS CLEANUP-Federated Metals-12	185,000		0		0	185,000
USEPA BROWNFIELDS CLEANUP-Pattern Machine - 12	200,000		0		0	200,000
USEPA BROWNFIELDS CLEANUP-STORCELLA-11	133,988		0		0	133,988
USEPA Brownsfield Cleanup Scarpati	200,000		0		0	200,000
Watershed Pollution Management - Urban Stormwater Ref	132		0		0	132
Weed & Seed - Asset Forfeiture	50,000		0		50,000	0
Weed & Seed - Asset Forfeiture	48,000		0		48,000	0
Weed & Seed - FY-2007	20,529		0		20,529	0
Weed & Seed - FY-2008	200,000		0		0	200,000
Weed & Seed - FY-2009	0		0		0	0
Weed, & Seed - Northwest -02	43,718		0		0	43,718
Weed & Seed - Northwest -04	667		0		0	667
Weed & Seed - Southeast -02	89,799		0		0	89,799
Weed & Seed - Southeast -05	3,342		0		0	3,342
WEED & SEED-11	0		0		0	0

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TRA	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
05 STD OUTREACH	4,495.99							4,495.99
06 SUMMER FEEDING	165,611.37							165,611.37
07 SUMMER FEEDING	370,458.62							370,458.62
21st Century Community Learning	12,360.00					12,360.00		-
21st Century Community Learning	3,263.24							3,263.24
21st CENTURY LEARNING CEN	25.00							25.00
21st Century Learning Centers-08	2,967.25							2,967.25
21st CTRY-TM LEA PERSONNE	(329.34)							(329.34)
21st CTRY-TM LEA PERSONNE	4,415.98					4,415.98		-
Adaptive Aquatics	123.99							123.99
Adaptive Aquatics	200.00							200.00
Aggressive Driver	5,150.00					5,150.00		-
Americorps-06	9,195.12					9,195.12		-
Animal Control Equipment-05	(385.70)							(385.70)
Balanced Housing	67,500.00							67,500.00
Better Survival	2,085.08					2,085.08		-
Better Survival Partnership	1,610.21					1,610.21		-
BETTER SURVIVAL PARTNERS	(3,269.27)							(3,269.27)
BIOTERRIOSM PREP	2,133.74					2,133.74		-
BIOTERROR PREPNE PERSONN	179,244.78					179,244.78		-
Bioterrorism Preparedness	179,244.78					179,244.78		-
Bioterrorism Responce	155,489.25					155,489.25		-
BJA-Edward Byrne JAG-FY 07	93,000.00							93,000.00
Cancer Control 07	3,581.27							3,581.27
Cancer Control-08	135.45							135.45
Childhood Asthma Project-07	3,578.70							3,578.70

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Clean Communities-07	23,546.90							23,546.90
Click It Or Ticket-07	3,050.00						3,050.00	-
COMM LEARNING 06 CTY	148.21							148.21
Community Based Alcohol	3,642.51						3,642.51	-
Community Based Alcohol & Drug	8,285.26						8,285.26	-
Community Based Alcohol & Drug	5,320.89						5,320.89	-
Community Based Alcohol TMAC	2,455.78						2,455.78	-
Community Based Alcohol-08	10,872.10							10,872.10
COMPREHENSIVE CANCER CC	3,075.57						3,075.57	-
Construction Trades	101,952.49						101,952.49	-
Cool Summers 98	(3,040.30)							(3,040.30)
County of Mercer-Homeland Secur	2,743.52							2,743.52
DEA LOCAL TASK FORCE-07 (2	3,843.69						3,843.69	-
DEA LOCAL TASK FORCE-08	259.37							259.37
Delaware Valley Regional Planning	43,495.26							43,495.26
Drunk Driving Enforcement-01	(169.95)							-
Drunk Driving Enforcement-02	3,181.57							3,181.57
DUPONT LEAD SAFE SUPPLIES	479.14							479.14
DVRPC	(2,552.94)							(2,552.94)
DVUW-EMER FD&SHL PERSON	(400.00)							(400.00)
DVUW-EMER FOOD/S RENT/ M	80,000.00							80,000.00
DVUW-Emergency Food & Shelte	471.20							471.20
DVUW-SHELTER PURCHASE-0	5,139.99							5,139.99
EDWARD BYRNE JAG-05	779.40							779.40
ELDERLY SCVS TXX PERSONN	(17,455.69)							(17,455.69)
FACT -OE OTHER	12,894.37							12,894.37

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
FAMILY DEVELOPEMENT	7,662.87						7,662.87	-
FEMA-HOMELAND SECURITY	0.43							0.43
GATEWAY ENHANCEMENT	595.68						595.68	-
Gateway Enhancement	6.31						6.31	-
General Operating	(6,259.71)							(6,259.71)
General Operating	41.75						41.75	-
General Operating	0.66						0.66	-
GREAT PROGRAM	7,821.68						7,821.68	-
Hazardous Discharge	8,001.51							8,001.51
Hazardous Discharge	(406.56)							(406.56)
HDRSF-SWEENEY PROPERTY 0	20,749.22							20,749.22
HEALTHY FAMILIES	6,573.04						6,573.04	-
HEALTHY START IN PERSONN	14,414.63							14,414.63
Healthy Start Initiative	96,000.00						96,000.00	-
Healthy Start Initiative-07	77,862.92						77,862.92	-
HIP PREVENTION SCVS FOR W	3,540.20						3,540.20	-
HIP PROG FOR WOM CONSULT	(38.39)							(38.39)
HIP PROG FOR WOM OTHER-P	510.05						510.05	-
HIP Program for Women	50,462.71						50,462.71	-
HIP PROGRAM FOR WOMEN 06	50,739.67						50,739.67	-
HIP Program For Women-02	2,089.12						2,089.12	-
HIV Counseling, Testing, & Referr	13,954.44							13,954.44
HURRICANE KATRINA 06	(0.21)							(0.21)
Improve Clinical Care Services-07	4,946.71						4,946.71	-
Juvenile Accountability-County-08	1,064.38							1,064.38
KIDS NEED INITIA TRAVEL	1,626.32							1,626.32

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Leewood Renaissance Homes-08	(0.06)							(0.06)
LINCS Core Capacity Infrastructur	3,000.00							3,000.00
Minority Males	150.00						150.00	-
Municipal Court Dispositions	(30,450.00)							(30,450.00)
MUNICIPAL CRT DI PERSONNEL	(8,625.00)							(8,625.00)
National Park Service	323.13							323.13
NATIONAL PARK SERVICES	1,045,803.93						1,045,803.93	-
NEIGH COMM SCV C PERSONNEL	52.50							52.50
NJ COUNCIL ON THE ARTS 07	95.72						95.72	-
Pandemic Influenza Preparedness-C	11,686.00						11,686.00	-
Parents as Teachers	35.93						35.93	-
Parents as Teachers	255.50						255.50	-
PARIS 06	750.00						750.00	-
PEDESTRIAN SAFETY EDUCATION	8,242.00						8,242.00	-
PEDESTRIAN SAFETY PROGRAM	(10,279.84)							(10,279.84)
PERRY/LINCO CONSULTANTS	129,762.69						129,762.69	-
PERSONNEL	(970.83)							(970.83)
PORSCHE	394.51						394.51	-
PORSCHE-06	6,042.73						6,042.73	-
PORSCHE-07	6,150.00						6,150.00	-
PREPARED EQUIP SUPR EQUIPMENT	(73,393.13)							(73,393.13)
Prevention Oriented System Child	(0.01)							(0.01)
Primary Prevention of Alcohol & D	365.62							365.62
Project Impact-07	1,799.00						1,799.00	-
PUBLIC HEALTH PR PERSONNEL	0.20							0.20
Renovation Warren Street	8,950.00							8,950.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Rent Abatement	2,369.20							2,369.20
Robert Wood Johnson	10,002.91							10,002.91
RWJ-ASTHMA MGMT	6,266.30							6,266.30
RWJ-ASTHMA MGMT	9,763.64							9,763.64
RWJ-ASTHMA MGMT CONSUL	54,872.45							54,872.45
SAFE CHILD/MORE LEARNING	11,877.50							11,877.50
Safe Children Learn More	0.39							0.39
Safe Streets	144,171.55						144,171.55	-
Shore Protection	138.72						138.72	-
SNJ-Construction Trades for Wom	12,701.81							12,701.81
SNJDLPS-Aggressive Driver Progi	3,415.00							3,415.00
SPECIAL LGSLTVE	1,899.77							1,899.77
Statewide Preparedness	29,762.08							29,762.08
STD ICCS-96	1,044.20							1,044.20
STD Outreach	1,598.99							1,598.99
STD Outreach Services	5,512.71							5,512.71
STEP PROGRAM CTY-06-OE-O	11,639.21							11,639.21
Strengthening Families	2.11							2.11
STRENGTHENING FAMILIES	1.92						1.92	-
Summer Feeding	115,932.64						115,932.64	-
Summer Feeding	69,661.02						69,661.02	-
Summer Feeding-08	189,690.95							189,690.95
Susan G. Komen for the Cure-08	5,000.00							5,000.00
TITLE XX	36.46						36.46	-
Title XX Elderly Services	830.00							830.00
Title XX Elderly Services	(53,965.46)							(53,965.46)

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TRIP	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
TLC ONE - 97	1.02							1.02
To Improve Clinical Care Services-	5,755.82							5,755.82
TOBACCO CONTROL	0.01							0.01
TRYPEP	10,209.57					10,209.57		-
TRYPEP - OE OTHER-PROG EX	12,601.28							12,601.28
TRYPEP 04	7,493.21					7,493.21		-
TRYPEP 05-SW	5,587.06					5,587.06		-
TRYPEP-07	396.71					396.71		-
UEZ ADMINISTRATION 07	78,597.85							78,597.85
UEZ ADMINISTRATIVE - PERSONNEL	26,660.70					26,660.70		-
UEZ ADMINISTRATIVE 06	25,827.72					25,827.72		-
UEZ ADMINISTRATIVE 95	12,432.24							12,432.24
UEZ ARCHITECTS OFFICE PROJECTS	400,000.00					400,000.00		-
UEZ Environmental	0.49							0.49
UEZ-ADMINISTRATIVE PERSONNEL	4,288.46							4,288.46
UEZ-Administration-08	82,701.96							82,701.96
UEZ-Carter Wallace 03-84	154,205.23							154,205.23
US MARSHALLS SERVICE-06	7,000.00					7,000.00		-
Weed & Seed	(7.76)							(7.76)
WEED & SEED - SW PERSONNEL	162,361.37							162,361.37
WEED & SEED 07-OE-CONSULTANTS	20,529.46					20,529.46		-
WIC	32,013.90							32,013.90
WIC - OE NUTRITION EDUCATION-OTHER	(15,870.11)							(15,870.11)
WIC - SW CS-CERT-PERSONNEL	79.88					79.88		-
WIC- OE CS-CERT-SUPPLIES	(962.21)							(962.21)
WIC-Women,Infants,Children-08	76,706.24							76,706.24

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Women Infants & Childern	37,532.96							37,532.96
Women, Infants & Childern	68,694.15					68,594.15		100.00
WOMEN, INFANTS, & CHILDREN	105,999.25					105,999.25		-
WOMEN, INFANTS, CHILDREN	94,540.69					94,540.69		-
You Drink, You Drive, You Lose	25.00					25.00		-
YOU DRINK, YOU DRIVE, YOU	700.00					700.00		-
Youthstat 07 (County)	796.00							796.00
SAFE CHILD/MORE 05 OTHER	75.70							75.70
BOE-Non-Public School Nursing	(0.20)					(0.20)		-
Community Based Alcohol-10	7,780.25							7,780.25
County - Community Based Alcohol	58,248.16							58,248.16
County of Mercer-CRI Program-09	12,098.87							12,098.87
County-Community Based Alcohol	35,042.61							35,042.61
Cty of Mercer-Title III Elderly Scv	17,394.24							17,394.24
Cty of Mercer-Title XX Elderly Scv	24,103.06							24,103.06
Cty. Of Mercer-Taylor St. Acquisit	443,000.00							443,000.00
HOMICIDE TASK FORCE FY15		80,000.00						80,000.00
Title III Elderly Services - 13	3,306.62							3,306.62
TITLE III ELDERLY SERVICES	50,006.01					48,006.24	-	1,999.77
TITLE III ELDERLY SERVICES	-	130,074.00				60,353.69		69,720.31
Title III Elderly Services-10	34,113.00							34,113.00
Title III Elderly Services-12	28,293.21							28,293.21
TITLE XX ELDERLY SERVICE	126,056.78				(400.56)	124,117.14		2,340.20
TITLE XX ELDERLY SERVICE	-	275,242.00			500.00	169,607.00		105,135.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Title XX Elderly Services - 13	-							-
Title XX Elderly Services-09	14,507.60							14,507.60
Title XX Elderly Services-10	39,368.71							39,368.71
Title XX Elderly Services-12	17,306.16							17,306.16
10 USDOJ MARSHALLS SCV RE	11,000.00							11,000.00
11 USDOJ Marshalls Scv Retrofit/	2,372.46							2,372.46
BJA - ED BYRNE JAG MCGANG FY 13		106,895.00				14,175.00		92,720.00
BJA - ED BYRNE JAG MCGANG FY 14		117,023.00				10,620.00		106,403.00
BJA-Ed Byrne JAG MC Gang/Crir	-				(3,026.53)	3,026.53		-
BJA-EDWARD BYRNE JAG FY 1	83,169.93					30,814.73		52,355.20
BJA-EDWARD BYRNE JAG GA	146,607.54							146,607.54
BJA-Edward ByrneJAG-MCGang	26,602.00				(33,251.00)	33,251.00		26,602.00
Cancer Control-09	1,382.12							1,382.12
CHILDHOOD LEAD Poisoning Pr	0.72						0.72	(0.00)
CLPP-12	-				(139.03)	139.03		-
CLPP-14	-				(451.57)	451.57		-
CLPP-15		150,000.00			106.72	144,947.90		4,945.38
County of Mercer-Supp FEMA Ty	11,228.00							11,228.00
CRIME INFORMATION WAREH	28.49						28.49	-
DEA - Task Force-10	27.90							27.90
DEA Local Task Force-09	1,761.37							1,761.37
DEA- STATE/LOCAL TASK FORCE		17,202.25				17,102.80		99.45
DEA-State/Local Task Force-13	-							-
DEA-STATE/LOCAL TASK FOR	1,329.25					1,086.80		242.45
DLPS-Training & Equipment-10	3,403.00							3,403.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget		REIMBU RSED	ENCUMBER	EXPENDED/TRI	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
DRIVE SOBER OR GET PULLED	4,400.00					4,400.00		-
DVRPC - PARKING STUDY			100,000.00					100,000.00
DVRPC #08-053-313 08	30.92							30.92
DVRPC #08-66-116 08	190.40							190.40
DVRPC #10-63-027 - 12	-							-
DVRPC #11-53-314 - 11	-							-
DVRPC #11-66-116 - 12	-							-
DVRPC #13-53-314 - 13	0.03							0.03
DVRPC #14-53-314	458.15				(6,992.45)	6,933.05	517.55	0.00
DVRPC 15		15,000.00				7,719.42		7,280.58
DVRPC Regional #10-53-314	9,716.09							9,716.09
DVUW- SHELTER PURCHASE 1	-				(6,057.00)	6,057.00		-
DVUW-SHELTER PURCHASE 0	1.10							1.10
DVUW-SHELTER PURCHASE 15			32,592.00					32,592.00
DVUW-SHELTER PURCHASE-1	-							-
Energy Efficiency & Conservation	229,711.00							229,711.00
ENTERPRISE AVE 02	237,238.21							237,238.21
FEMA FIRE PROTECTION AFG		179,410.00						179,410.00
GENERAL & ADMINISTRATIVE	221,750.76							221,750.76
Health Incentive Prog Women/List	13,725.04							13,725.04
HIP For Women/Listos-10	-							-
HIV Counseling & Testing Service	22,371.31							22,371.31
HIV Counseling & Testing Service	5,174.66						5,174.66	-
HIV/AIDS Care & Treatment Serv	-							-
Juvenile Accountability Block Grant	13,073.00							13,073.00
Local Public Health Emer Resp H1	88,185.56						88,185.56	-

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TRIP	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Maritime Exchange-HazMat CBRN	57,525.00					53,201.05	4,323.95	(0.00)
Maritime Exchange-SCBA CBRN	11,730.00					8,298.47	3,431.53	0.00
NEIGHBORHOOD STABILIZAT	-				(41,410.27)	41,410.27		(0.00)
NJ Over The Limit Under Arrest 20	50.00							50.00
OTHER EXPENSES	164.75							164.75
Pandemic Influenza Preparedness-C	1,631.10							1,631.10
PHILEP (LINCS) - 15		100,000.00			7,773.05	99,984.15		(7,757.20)
PHILEP (LINCS) - 13	-							-
PHILEP (LINCS) - 14	11,981.13				(16,017.62)	10,897.15	17,101.60	-
PHILEP (LINCS)-12	9,160.00						9,160.00	-
PORT SECURITY GRANT		605,901.00			336,643.40			269,257.60
PORT SECURITY GRANT RESCUE & TRAINING		46,000.00				45,360.00		640.00
SAFER-13	5,383,802.12					5,383,802.12		-
SEXUALLY TRANSMITTED DIS	9,033.81				(6,327.50)	6,327.50	9,033.81	-
Sexually Transmitted Diseases-09	6,825.66							6,825.66
Sexually Transmitted Diseases-10	59,956.63							59,956.63
Sexually Transmitted Diseases-11	44,488.79						44,488.79	-
Sexually Transmitted Diseases-13	-							-
SNJDEP-Lower Assunpink Creek-	717,112.27				(11,183.98)	18,233.98		710,062.27
SNJDLPS Pedestrian Safety Progra	2,110.00							2,110.00
SNJDLPS-Aggressive Driving & S	900.00							900.00
SNJDLPS-Over The Limit Under A	75.00							75.00
SNJDLPS-Over The Limit Under A	-							-
SNJDLPS-Pedestrian Safety Progra	2,975.00							2,975.00
SNJDLPS-Pedestrian Safety Progra	3,875.00						3,875.00	-
SNJDLPS-Targeting Violent Crime	-							-

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget		REIMBU RSED	ENCUMBER	EXPENDED/TRI	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
SNJDOT - ADA Ramps-Variou L	-							-
SNJDOT - Bellevue Avenue-10	-							-
SNJDOT - Broad Street-10	-							-
SNJJJC-Station House Adjustm	8,716.36						8,716.36	-
SNJJJC-Station House Adjustm	5,134.29						5,134.29	-
SNJ-SUMMER FEEDING PROGRAM		411,261.57				259,904.75	151,356.82	-
SNJ-Summer Feeding Program-11	102,616.30						102,616.30	-
SNJ-Summer Feeding Program-12	153,603.04						153,603.04	-
SNJ-Summer Feeding Program-13	56.78						56.78	(0.00)
SNJ-Summer Feeding Program-FY	148,449.26			5.25			148,449.26	5.25
STD- 15		80,592.00			18,713.78	80,592.00		(18,713.78)
STD-12	-							-
Summer Feeding-FY10	131,265.60							131,265.60
Trenton CARE Green Initiative-09	11,400.98							11,400.98
US Department of HUD Special Pr	116,962.81				19,088.56	8,124.25		89,750.00
US Department of HUD Special Pr	192,631.10				(7,368.90)	7,368.90		192,631.10
US Marshall's Service-09	810.74							810.74
US Marshall's Service-10	2,458.37							2,458.37
USDOE=Renewable Energy Feasib	87,688.00							87,688.00
USDOJ BULLETPROOF VEST		31,970.55				19,707.65		12,262.90
USDOJ Bulletproof Vest Program	11,053.00					11,053.00		-
USDOJ Bulletproof Vest Program	200.00					(27,447.00)	27,647.00	-
USDOJ BULLETPROOF VEST P	16,394.00					16,394.00		-
USDOJ MARSHAL SERVICE		22,000.00				15,000.00		7,000.00
USDOJ Marshalls Service-11	644.84							644.84
USDOJ Marshalls Service-13	-							-

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE	Transferred from 2015 Budget Appropriations		REIMBURSED	ENCUMBER	EXPENDED/TRANSFERRED	CANCELED	BALANCE
	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
USDOJ Marshalls Service-13	471.54					471.54		0.00
USDOJ-Anti-Gang Enforcement E	56,675.76					(111,459.00)	168,134.76	-
USDOJ-ATF Task Force-09	2,098.59							2,098.59
USDOJ-COPS Hiring Grant Progr	1,477,800.85	565,076.00				1,746,542.01		296,334.84
USDOJ-Law Enforcement Technol	300,000.00					300,000.00		-
USDOJ-WEED & SEED 10	-							-
USDOJ-Youthstat Crime Preventio	-					(78,476.57)	78,476.57	-
USDOJ-YouthStat Phase 2 (FY09)	533,777.98				(12,528.00)	83,628.70		462,677.28
USDOJ-YouthStat Phase 3 (FY10)	310,000.00							310,000.00
USEPA Brnfields Cleanup-Clinton	210,000.00				21,280.25	21,136.75		167,583.00
USEPA Brnfields Cleanup-Pattern	235,000.00				(2,216.00)	2,216.00		235,000.00
USEPA BRNFLDS - SCARPATI	200,000.00				40,015.30	2,984.70		157,000.00
USEPA Brnfls Comm Wide Haz	130,646.00				(12,819.60)	13,212.63		130,252.97
USEPA Brnfls Community Petro	159,460.00				2,279.44	600.56		156,580.00
USEPA Brnfls Petro Assess-Fed I	100.00				(31,564.89)	31,664.89		-
USEPA Brownfields Assessment-C	24,557.97				(13,490.05)	28,050.74		9,997.28
USEPA Brownfields Cleanup-Greg	57,813.36						57,813.36	-
USEPA Brownfields Cleanup-N. C	-							-
USEPA Brownfields Cleanup-Stor	133,988.00				38,892.44	4,107.56		90,988.00
USEPA-BROWNFIELDS ASSES	32,856.03							32,856.03
WEED & SEED 08-OE-CONSUL	24,614.93							24,614.93
WEED & SEED 09	-							-
WEED & SEED 11-OE-CONSUL	-							-
WIC - Special Supplemental Nutrit	586,678.04							586,678.04
WIC-Women,Infants,&Children-09	2,702.50							2,702.50

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget		REIMBU RSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
SUMMER FOOD	(441.96)							(441.96)
*CD-ECONOMIC DEVEL-S CD-	(1,984.92)							(1,984.92)
21st Century Learning Centers-09	1,224.50							1,224.50
Ask America Yahoo Competition-	9,950.00						9,950.00	-
Cadwalader Park Restoration-10	17,888.83				(8,640.00)	8,640.00		17,888.83
Capital City Chess Club (2)-08	8,524.24							8,524.24
Capital City Chess Club-08	2,000.00							2,000.00
CAPITAL CITY PARTNERSHIP	232,646.00					140,190.66		92,455.34
Capital Health-Bellevue/Rutherford	3,000.00							3,000.00
Capital Health-Bellevue/Rutherford	-				(21,424.74)	21,424.74		-
NJLM Educational Foundation-Wa	4,800.00				(583.99)	5,383.99		-
Private Grants	54.71							54.71
PSE&G- COOL SUMMER 07	-							-
PSE&G Cool Summer Program-11	2,235.03						2,235.03	-
PSE&G COOL SUMMER-09	-					(36.25)		36.25
PSE&G Cool Summer-10	952.08					(36.25)		988.33
Tri-State Transportation Campaign	1,499.00							1,499.00
09 SNJ Parole Board-Prisoner Rees	189,607.00							189,607.00
93 SNJ - Roebling Redevelopment	345,580.43				19,444.40	16,225.60		309,910.43
BALANCED HOUSING 08 STUY	-				(25,000.00)			25,000.00
BALANCED HOUSING NPP 200	-				(357,994.00)	357,994.00		-
Canal Banks-93	2,956.97						2,956.97	-
Community Based Alcohol(TMAG	7,147.77							7,147.77
DEP Shore Protection-Trenton Bul	1,000,000.00						1,000,000.00	-

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS
6/30/2015**

GRANT DESCRIPTION	BALANCE 6/30/14	Transferred from 2015 Budget		REIMBU RSED	ENCUMBER	EXPENDED/TR	CANCELED	BALANCE 6/30/2015
		Budget	Appropriation by 40A:4-87					
*GEN&ADMIN-EQUIPMENT	125.00							125.00
Drunk Driving Enforcement - FY1	23,186.98					(25.80)		23,212.78
Drunk Driving Enforcement-09	196.65					196.65		-
Drunk Driving Enforcement-10	(0.90)					(0.90)		(0.00)
ENHANCED 9-1-1 EQUIPMENT	1,115.20							1,115.20
Enhanced 9-1-1 General Assistance	189.22							189.22
Faith Based Initiative	2,509.98						2,509.98	-
Fringe Benefits	841.19							841.19
GREATER DONNELLY NPP 09	40,750.00							40,750.00
Hazardous Discharge	2,001.56							2,001.56
HDRSF Magic Marker (P10066s)-0	4,950.00							4,950.00
HDRSF Magic Marker (P17266)-0	153,055.95							153,055.95
HDRSF-Fisher Site-08	-							-
HDRSF-GREENWAY SITE 02	33,347.48							33,347.48
HDRSF-Greenway Sites-09	234,386.67				(7,620.00)	7,620.00		234,386.67
HDRSF-SCARPATI SITE-07	22,457.32							22,457.32
HDRSF-STORCELLA PROPERT	6,648.75							6,648.75
Highway Safety Rt1 Safe Corridors	11,025.00							11,025.00
NJ SANDY DISASTER RELIEF	-		18,475.00					18,475.00
NJHC-General Operating Support-	-							-
NJHC-General Operating Support-	-							-
PARIS 08-OE-MATERIALS & SU	31,360.63							31,360.63
SFY08 OHSP State Aid Regional-I	165,384.32							165,384.32
SNJ - General Operating Support -	26.21				(4,250.00)	4,239.00		37.21
SNJ Historic Trust-Douglas House	534,901.00				13,915.00	15,235.00		505,751.00
SNJ TONNAGE GRANT-11 FY-11	103,102.56							103,102.56
SNJ TONNAGE GRANT-12 FY-15		45,826.84						45,826.84

**SCHEDULE OF APPROPRIATED RESERVES FOR
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	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
SNJDEP - ASSUNPINK CREEK 15			900,000.00					900,000.00
SNJDEP - CLEAN COMMUNITIE	117,080.08							117,080.08
SNJDEP - CLEAN COMMUNITIES FY15			142,423.67					142,423.67
SNJDEP - Tonnage Grant-11 - 13	66,693.00							66,693.00
SNJDEP 2010 Business Stimulus F	300.00						300.00	-
SNJDEP Recreations Trails Progra	19,735.00							19,735.00
SNJ-Department of State-PARIS-0	10.00							10.00
SNJDEP-CLEAN COMMUNITIE	257.20							257.20
SNJDEP-CLEAN COMMUNITIE	0.04							0.04
SNJDEP-Clean Communities-11	(0.00)							(0.00)
SNJDEP-Clean Communities-12	13.31							13.31
SNJDEP-Clean Communities-13	78,064.19			500.00	12,245.71	48,085.39		18,233.09
SNJDEP-Tonnage Grant-09 - 12	12,480.00							12,480.00
SNJDEP-Tonnage Grant-10	197,178.00							197,178.00
SNJDEP-Tonnage Grant-11	49,866.00							49,866.00
SNJDEP-URBAN STORMWATE	12,175.83							12,175.83
SNJDOT - FY 12 Safe Corridors -	9.00						9.00	-
SNJDOT - SAFE ROUTE TO TRANS			215,000.00					215,000.00
SNJDOT FY13 SAFE CORRIDOR	5,562.45						5,562.45	-
SNJDOT HIGHWAY SAFETY SAFE CORRIDORS		20,272.28				18,475.19		1,797.09
SNJOHSP-2010 CARS-E Grant Pr	144.28						144.28	-
SNJ-REFURB D&R CANAL HOU	-					(20.00)		20.00
SNJ-State Body Armor-12	20,553.00					20,553.00		-
SNJ-STATE BODY ARMOR-13	27,899.62							27,899.62
SNJ-STATE BODY ARMOR-14		22,431.35						22,431.35
SNJ-State Body Armor-2010	509.35					509.35		-

SCHEDULE OF APPROPRIATED RESERVES FOR
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	6/30/14	Budget	Appropriation by 40A:4-87					6/30/2015
*GEN&ADMIN-EQUIPMENT	125.00							125.00
SNJ-State Body Armour-2011	30,493.00					30,493.00		-
UEZ ADMINISTRATION - 15		158,000.00				158,000.00		-
UEZ Administration-09	47,679.61							47,679.61
UEZ Administration-11	40,247.93							40,247.93
UEZ Downtown Lighting Project-1	85,859.50							85,859.50
UEZ Environmental Work Project-	0.14							0.14
UEZ Lafayette Yard Community D	2,292.55				(102,197.69)			104,490.24
UEZ Marketing Plan Phase 1-10	23,572.50				(1,651.60)			25,224.10
UEZ PERMANENT/TEMPORAR	(108,167.23)	112,926.59				4,759.36		-
UEZ Trenton Police Scvs Phase VI	127,139.20							127,139.20
UEZ Various Projects - 12	3,633,639.10	(270,926.59)			(2,845.00)	25,987.41		3,339,570.10
								-
reconciling to the general ledger	8,243,465.28				-1200		8070377.91	174,287.37
FINAL TOTALS	34,839,443.54	3,022,177.84	1,408,490.67	505.25	(207,753.92)	9,669,424.84	13,487,533.84	16,321,412.54

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2014		x x x x x x x x	x x x x x x x x x x
County Taxes	80003-01	x x x x x x x x	
Due County for Added and Omitted Taxes	80003-02	x x x x x x x x	
Levy:		x x x x x x x x	x x x x x x x x x x
General County	80003-03	x x x x x x x x	13,754,121.90
County Library	80003-04	x x x x x x x x	
County Health		x x x x x x x x	
County Open Space Preservation		x x x x x x x x	630,412.56
Due County for Added and Omitted Taxes	80003-05	x x x x x x x x	-
Paid		14,384,534.46	x x x x x x x x x x
Balance June 30, 2015		x x x x x x x x	x x x x x x x x x x
County Taxes			x x x x x x x x x x
Due County for Added and Omitted Taxes			x x x x x x x x x x
		14,384,534.46	14,384,534.46

SPECIAL DISTRICT TAXES

N/A

		Debit	Credit
Balance July 1, 2014		80003-06 xxxxxxxxxxx	
Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxxx	xxxxxxxxxxx
Fire -	81108-00	xxxxxxxxxxx	xxxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxxx	xxxxxxxxxxx
Water -	81112-00	xxxxxxxxxxx	xxxxxxxxxxx
Trenton Downtown	561,967.88	xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
Total Levy	80003-07	xxxxxxxxxxx	561,967.88
Paid	80003-08	561,967.88	xxxxxxxxxxx
Balance June 30, 2015		80003-09	xxxxxxxxxxx
		561,967.88	561,967.88

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 July 1, 2014	XXXXXXXXXX	-
State Library Aid Received	XXXXXXXXXX	44,288.00
Expended	44,288.00	XXXXXXXXXX
Balance June 30, 2015	-	
	44,288.00	44,288.00

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

Balance July 1, 2014	XXXXXXXXXX	
State Library Aid Received	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance June 30, 2015		

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

Balance July 1, 2014	XXXXXXXXXX	
State Library Aid Received	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance June 30, 2015		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2014	XXXXXXXXXX	
State Library Aid Received	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance June 30, 2015		

STATEMENT OF GENERAL BUDGET REVENUES SFY 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,000,000.00	2,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	0.00	0.00	0.00
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	
Adopted Budget	108,177,515.20	108,203,517.78	26,002.58
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	1,408,490.67	1,408,490.67	0.00
Total Miscellaneous Revenue Anticipated 80103-	109,586,005.87	109,612,008.45	26,002.58
Receipts from Delinquent Taxes	1,500,000.00	1,770,510.70	270,510.70
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	74,626,070.72	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,641,846.00	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	767,133.68	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	77,035,050.40	76,335,947.61	(699,102.79)
	190,121,056.27	189,718,466.76	(402,589.51)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	107,416,676.17
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	21,115,662.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	13,754,121.90	xxxxxxxxxx
County Open Space Taxes	630,412.56	
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxxxx
Special District Taxes 80113-00	561,967.88	xxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	4,981,435.78
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	76,335,947.61	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	112,398,111.95	112,398,111.95

*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 APPROPRIATIONS SFY 2015

SFY 2015 Budget as Adopted	80012-01	188,712,565.60
SFY 2015 Budget - Added by N.J.S. 40A:4-87	80012-02	1,408,490.67
Appropriated for SFY 2015 (Budget Statement Item 9)	80012-03	190,121,056.27
Appropriated for SFY 2015 by Emergency Appropriation (Budget Statement I	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	190,121,056.27
Add: Overexpenditures (see footnote)	80012-06	9,511.45
Total Appropriations and Overexpenditures	80012-07	190,130,567.72
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	172,388,529.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,981,435.78
Reserved	80012-10	9,724,624.52
Total Expenditures	80012-11	187,094,590.09
Unexpended Balances Canceled (see footnote)	80012-12	3,035,977.63

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 "Unexpected Balances Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT_FOR_TYPE_1_SCHOOL_DEBT)

SFY 2015 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 SFY 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	26,002.58
Delinquent Tax Collections	80013-02	XXXXXXXXXX	270,510.70
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of SFY 2015 Budget Approp	80013-04	XXXXXXXXXX	3,035,977.63
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	319,666.29
Misc. Rev. Not Antic.: Proceeds of Sale of Foreclosed Property (sheet 81114-		XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Board of Ed		XXXXXXXXXX	
Unexpended Balances SFY 2014 Approp. Res.	80013-05	XXXXXXXXXX	2,906,331.36
Prior Years Interfunds Returned in SFY 2015	80013-06	XXXXXXXXXX	
Prior Years Interfunds Returned for Grants		XXXXXXXXXX	
Reserve for Revenue Accounts Receivable		XXXXXXXXXX	
Cancellation of Prior Years Accounts Payable		XXXXXXXXXX	75,121.52
Deferred School Tax Revenue: (see School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2014	80013-07		XXXXXXXXXX
Balance June 30, 2015	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Required Collection of Current Taxes	80013-11	699,102.79	XXXXXXXXXX
Interfund Advances Originating in SFY 2015	80013-12	84,892.10	XXXXXXXXXX
Reserve for Board of Education			XXXXXXXXXX
Mercer County Court House Pilot			XXXXXXXXXX
Prior Year Checks Voided			2,270.45
Prior Yr Senior Citizens & Veterans		250.00	
Prior Year Revenue Refunded			
Interfunds Advanced for Grants			
Reduction of Deferred Charge as agreed upon by LGS		1,500,000.00	
Deficit Balance - To Trial Balance (sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,351,635.64	XXXXXXXXXX
		6,635,880.53	6,635,880.53

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	AMOUNT REALIZED
Reinspection Fees	9,511.00
DMV Enhance Inspection Fine	3,629.37
Damage to City Property	141,335.56
Miscellaneous	8,198.74
Election Poll Use	3,811.89
FEMA - Reimbursement	134,517.83
Scrap Metal Sales	5,434.95
Repaving Street Openings	4,540.00
Interest- Roebling	426.72
Interest-Canal Banks	0.47
Veteran & Seniors Citizens Admin Fee	5,578.24
Restitution	2,669.52
Delaware Inn Lease	12.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	319,666.29

**SURPLUS - CURRENT FUND
SFY 2015**

		Debit	Credit
1.	Balance July 1, 2014 80014-01	xxxxxxxxxx	15,899,383.23
2.	Prior Year Adjustments - Grants	xxxxxxxxxx	48,365.58
3.	Excess Resulting from SFY 2015 Operations 80014-02	xxxxxxxxxx	4,351,635.64
4.	Amount Appropriated in the SFY 2015 Budget - Cash 80014-03	2,000,000.00	xxxxxxxxxx
5.	Amount Appropriated in SFY 2015 Budget - with Prior Written Consent of Director of Local Government Services 80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7.	Balance June 30, 2015 80014-05	18,299,384.45	xxxxxxxxxx
		20,299,384.45	20,299,384.45

**ANALYSIS OF BALANCE JUNE 30, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	8,606,157.14
Investments	80014-07	30,844,754.82
Sub-total		39,450,911.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	31,325,654.30
Cash Surplus	80014-09	8,125,257.66
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of NJ Senior Citizens & Veterans Deductio	80014-16	
Deferred Charges-Overexpenditure of Appropriation	80014-12	95,312.34
Deferred Charges-Overexpenditure of Budget Apprc	80014-12	9,511.45
Cash Deficit #	80014-13	
Due From State of New Jersey		7,500,000.00
Special Emergency Authorization-Revaluation		2,400,000.00
Due from the State of New Jersey-Supplemental Energy Receipts Tax		169,303.00
Total Other Assets	80014-14	10,174,126.79
	80014-15	18,299,384.45

*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	107,516,676.17
LESS: Proceeds from Accelerated Tax Sale	\$1,802,242.09
NET Cash Collected	\$105,714,434.08
Line 5c (sheet 22) Total 2015 Tax Levy	114,340,916.71
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	94.032%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	
Line 5c (sheet 22) Total 2015 Tax Levy	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	

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

	Debit	Credit
1. Balance July 1, 2014	x x x x x x x x	x x x x x x x x x x
Due From State of New Jersey		x x x x x x x x x x
Due To State of New Jersey	x x x x x x x x	314,683.03
2. Sr. Citizens Deductions Per Tax Billings	116,750.00	x x x x x x x x x x
3. Veterans Deductions Per Tax Billings 273,000.00	156,250.00	x x x x x x x x x x
4. Sr. Citizens Deductions Allowed By Tax Collector FY 2015	6,750.00	x x x x x x x x x x
5. Veterans Deductions Allowed By Tax Collector FY 2015	1,500.00	
6. Sr. Citizens Deductions Allowed By Tax Collector - FY 2014, 2013 & 2012	250.00	
Veterans Deductions Disallowed By Tax Collector - FY 2013		-
7. Sr. Citizens Deductions Disallowed By Tax Collector FY 2015	x x x x x x x x	37,282.17
8. Sr. Citizens Deductions Disallowed By Tax Collector FY 2014	x x x x x x x x	500.00
9. Received in Cash from State	-	242,162.08
10. Sr. Citizens Deductions Disallowed By Tax Collector FY 2008 Thru 2011		
11. Veterans Deductions Allowed By Tax Collector FY 2012		
12. Balance June 30, 2015	x x x x x x x x	x x x x x x x x x x
Due From State of New Jersey	x x x x x x x x	
Due To State of New Jersey	313,127.28	x x x x x x x x x x
	594,627.28	594,627.28

Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2015 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>116,750.00</u>	
Line 3	<u>156,250.00</u>	273,000.00
Line 4	<u>8,250.00</u>	
Sub-Total	<u>281,250.00</u>	
Less: Line 7	<u>37,282.17</u>	
To Item 10, Sheet 22	<u><u>243,967.83</u></u>	

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

		DEBIT	CREDIT
Balance July 1, 2014		XXXXXXXXXXXXXXXXXX	1,100,000.00
Tax Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	100,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date Payment)			XXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
Realized a Revenue in FY 2015 Budget			
Balance June 30, 2015		1,200,000.00	XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals*	1,200,000.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		1,200,000.00	1,200,000.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2015.



 Signature of Tax Collector

#813

 License #

8/31/15

 Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN SFY 2016 MUNICIPAL BUDGET

		YEAR SFY 2016	YEAR SFY 2015
1. Total General Appropriations for SFY 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-		XXXXXXXXXX XX
2. Local District School Tax - Actual	80016-		
Estimate**	80017-		XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-		XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		XXXXXXXXXX XX
5. County Tax Actual	80020-		
Estimate*	80021-		XXXXXXXXXX XX
6. Special District Taxes Actual	80022-		
Estimate*	80023-		XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-		XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from SFY 2016 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from SFY 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)			
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

* Must not be stated in an amount less than "actual" Tax of year SFY 2015.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Pending

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		DEBIT	CREDIT
1.	Balance July 1, 2014	17,961,443.74	XXXXXXXXXX
	A. Taxes 83102-00	792,223.71	XXXXXXXXXX
	B. Tax Title Liens 83103-00	17,169,220.03	XXXXXXXXXX
2.	Canceled:	XXXXXXXXXX	XXXXXXXXXX
	A. Taxes 83105-00	XXXXXXXXXX	224,778.24
	B. Tax Title Liens 83106-00	XXXXXXXXXX	21,801.69
3.	Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
	A. Taxes 83108-00	XXXXXXXXXX	-
	B. Tax Title Liens 83109-00	XXXXXXXXXX	1,886,543.29
4.	Added Taxes 83110-00	214,302.01	XXXXXXXXXX
5.	Added Tax Title Liens 83111-00	613,496.18	XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) & Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXX	39,731.68
	B. Tax Title Liens - Transfers from Taxes 83107-00 (1)	39,731.68	XXXXXXXXXX
7.	Balance Before Cash Payments	XXXXXXXXXX	16,656,118.71
8.	Totals	18,828,973.61	18,828,973.61
9.	Balance Brought Down	16,656,118.71	XXXXXXXXXX
10.	Collected	XXXXXXXXXX	1,770,510.70
	A. Taxes 83116-00	67,620.84	XXXXXXXXXX
	B. Tax Title Liens 83117-00	1,702,889.86	XXXXXXXXXX
11.	Interest and Costs - SFY 2015 Tax Sale 83118-00	-	XXXXXXXXXX
12.	SFY 2015 Taxes Transferred to Liens 83119-00	6,173,745.78	XXXXXXXXXX
13.	SFY 2015 Taxes 83123-00	229,981.89	XXXXXXXXXX
14.	Balance June 30, 2015	XXXXXXXXXX	21,289,335.68
	A. Taxes 83121-00	904,376.85	XXXXXXXXXX
	B. Tax Title Liens 83122-00	20,384,958.83	XXXXXXXXXX
15.	Totals	23,059,846.38	23,059,846.38

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 10.6298%

17. Item No. 14 multiplied by percentage shown above is \$ 2,263,012
maximum amount that may be anticipated in SFY 2015.

(See Note A on Sheet 22 - Current Taxes)

(1) These amount will always be the same.

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

		DEBIT	CREDIT
1. Balance July 1, 2014	84101-00	51,358,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	1,886,543.29	XXXXXXXXXX
4. Taxes Receivable	84104-00	334,784.14	XXXXXXXXXX
5A. Health Code Violations/ Water and Sewer	84102-00	154,967.80	XXXXXXXXXX
5B. WATER & SEWER	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	3,542,104.77	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	
9. Cash *	84109-00	XXXXXXXXXX	188,851.00
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	93,349.00
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance June 30, 2015	84114-00	XXXXXXXXXX	56,994,200.00
		57,276,400.00	57,276,400.00

CONTRACT SALES

		DEBIT	CREDIT
15. Balance July 1, 2014	84115-00		XXXXXXXXXX
16. SFY 2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18. Cancelled	84118-00	XXXXXXXXXX	
19. Balance June 30, 2015	84119-00	XXXXXXXXXX	
		-	-

MORTGAGE SALES

N/A

		DEBIT	CREDIT
20. Balance July 1, 2014	84120-00		XXXXXXXXXX
21. SFY 2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2015	84124-00	XXXXXXXXXX	

Analysis of Sale of Property \$

*Total Cash Collected in SFY 2015 (84125-00)

Realized in SFY 2015 Budget 188,851.00

To Results of Operation (Sheet 19)

DEFERRED CHARGES

MANDATORY_CHARGES_ONLY

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount June 30,2014 Audit Report</u>	<u>Amount in SFY 2015 Budget</u>	<u>Amount Resulting from SFY 2015</u>	<u>Balance as at June 30,2015</u>
1 Special Emergency Authorization-Municipal*	3,000,000.00	600,000.00		2,400,000.00
2 Emergency Authorizations - Schools				
3 O.E. of Budget Appropriation			9,511.45	9,511.45
4 O.E. of Appropriation Reserve	87,675.95	87,675.95	95,312.34	95,312.34
5 Cash Deficit in Operations				
6 State Aid not Received	9,000,000.00		(1,500,000.00)	7,500,000.00
7				
8				
9				
10 Total	12,087,675.95	687,675.95	(1,395,176.21)	10,004,823.79

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2016</u>
1.				
2.				
3.				
4.				
5.				

N.J.S. 40A:4-55 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance June 30, 2014	REDUCED IN SFY 2015		Balance June 30, 2015
					By SFY 2015 Budget	Canceled by Resolution	
10/3/2013	Revaluation	3,000,000	600,000	3,000,000	600,000		2,400,000
Totals		3,000,000	600,000	3,000,000	600,000	0	2,400,000

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.

Janet Scherbo

 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2015" must be entered here and then raised in the SFY 2016 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 June 30, 2014		REDUCED IN SFY 2015				Balance June 30, 2015	
								By SFY 2015 Budget		Canceled by Resolution			
Totals													
								80027-00	80028-00				

Sheet 30

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2015" must be entered here and then raised in the 2016 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2016 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2016 Debt Service
Balance July 1, 2014		xxxxxxxxxxxxxxx	138,923,245.20	
Issued	80033-01	xxxxxxxxxxxxxxx	4,797,000.00	
Paid	80033-02	11,110,765.90	xxxxxxxxxxxxxxx	
Refunding				
Balance June 30, 2015	80033-04	132,609,479.30	xxxxxxxxxxxxxxx	
		143,720,245.20	143,720,245.20	
SFY 2016 Bond Maturities - General Capital Bonds			80033-05	11,480,904.45
SFY 2016 Interest on Bonds *	80033-06		5,861,259.84	
Leased Revenue Bonds				
Balance July 1, 2014	80033-07	xxxxxxxxxxxxxxx	400,000.00	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	100,000.00	xxxxxxxxxxxxxxx	
Balance June 30, 2015				
	80033-10	300,000.00	xxxxxxxxxxxxxxx	
		400,000.00	400,000.00	
SFY 2016 Bond Maturities - Revenue Bonds			80033-11	100,000.00
SFY 2016 Interest on Bonds *	80033-12		10,375.00	
SFY 2016 Total "Interest on Bonds - Debt Service" (*Items)			80033-13	11,580,904.45

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
VARIOUS CAPITAL IMPROVEMENTS		4,797,000.00	6/17/2015	Various
Total	0.00	4,797,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2016 DEBT SERVICE FOR LOANS**

(MUNICIPAL) VARIOUS LOANS

		Debit	Credit	SFY 2016 Debt Service
Balance July 1, 2014	80033-01	XXXXXXXXXXXXXXXX	1,704,378.10	
Issued	80033-02	XXXXXXXXXXXXXXXX	-	
Paid	80033-03	260,168.76	XXXXXXXXXXXXXXXX	
Balance June 30, 2015	80033-04	1,444,209.34	XXXXXXXXXXXXXXXX	
		1,704,378.10	1,704,378.10	
SFY 2016 Loan Maturities			80033-05	\$261,190.11
SFY 2016 Interest on Loans			80033-06	\$10,216.69
SFY 2016 Total Debt Service for Loans			80033-13	\$271,406.80
LOAN				
Balance July 1, 2014	80033-07	XXXXXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXXXXX	
Balance June 30, 2015	80033-10	-	XXXXXXXXXXXXXXXX	
		-	-	
SFY 2016 Loan Maturities			80033-11	\$
SFY 2016 Interest on Loans			80033-12	\$
SFY 2016 Total Debt Service for Loans			80033-13	\$

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2016 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2016 Debt Service
Balance July 1, 2014	80034-01	XXXXXXXXXXXXXXXXXX		
Issued				
Paid	80034-02		XXXXXXXXXXXXXXXXXX	
Balance June 30, 2015	80034-03	-	XXXXXXXXXXXXXXXXXX	
		-	-	
SFY 2016 Bond Maturities - Term Bonds	80034-04		\$	
SFY 2016 Interest on Bonds*	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Balance July 1, 2014	80034-06	XXXXXXXXXXXXXXXXXX	25,015,000.00	
Issued/ Refunding	80034-07	XXXXXXXXXXXXXXXXXX	1,875,000.00	
Paid	80034-08	3,835,000.00	XXXXXXXXXXXXXXXXXX	
Refunding				
Balance June 30, 2015	80034-09	23,055,000.00	XXXXXXXXXXXXXXXXXX	
		26,890,000.00	26,890,000.00	
	80034-10			
SFY 2016 Bond Maturities - Serial Bonds			80034-11	\$3,940,000.00
SFY 2016 Interest on Bonds*			80034-12	739,054.50

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2015	Maturity -01	Amt Issued -02	Date of Issue	Interest Rate
VAR SCHOOL PROJECTS	-		1,875,000.00	6/17/2015	VARIOUS
Total	80035-		1,875,000.00		

SFY 2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2011	SFY 2014 Interest Requirement
1. Qualified Utility Bonds	80036- \$ _____	\$ _____
2. School Ban	80037- \$ _____	\$ _____
	80038- \$ _____	\$ _____
	80039- \$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

DEBT SERVICE FOR G.O. NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30,2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Notes paid in SFY 2014 from Notes Issued 6/29/2013
						For Principal	For Interest **	
1. Various Capital Improvements	7,507,500.00	6/17/2015	7,507,500.00	6/17/2016	1.19%		89,339.25	
2.								
3.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	7,507,500.00		7,507,500.00			-	89,339.25	-

80051-01

80051-02

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

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

* "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 SFY2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2009 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SCHOOL NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Notes paid in SFY 2015 from Notes Issued 6/29/2015
						For Principal	For Interest **	
1. Various school improvemnts	1,300,000.00	6/17/15	1,300,000.00	6/17/2016	1.19%		15,470.00	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10								
11.								
12.								
13.								
14								
15								
Total	1,300,000.00		1,300,000.00			0.00	15,470.00	0.00

80051-01

80051-02

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

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

* "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 SFY2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2009 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance July 1, 2014		SFY 2015 Authorizations	Transfer to Grant	Expended	Authorizations Canceled	Balance June 30, 2015	
	Funded	Unfunded					Funded	Unfunded
Assunpink Greenway 97-65	153,000.00						153,000.00	
Various Capital Improvements 97-137	162,755.21				5,340.81		157,414.40	
Various Capital Improvements 99-7	717,207.72				22,781.23		694,426.49	
Various Capital Improvements 00-11	72,341.28				0.00		72,341.28	
Various Capital Improvements 01-04	336,506.57				0.00		336,506.57	
Various Capital Improvements 01-101	223,316.95				99,235.32		124,081.63	
Various Capital Improvements 02-112	832,228.56				2,995.00		829,233.56	
Various Capital Improvements 03-94	960,095.58				83,775.00		876,320.58	
Various School Improvements 04-51	0.00				0.00		0.00	
Various Capital Improvements 04-68	644,658.29				264,129.39		380,528.90	
Various Capital Improvements 05-86	1,426,626.62				45,963.07		1,380,663.55	
Various Capital Improvements 06-102,07-20	4,196,559.81				366,296.55		3,830,263.26	
Various Capital Improvements 07-28	535,847.69				(293,050.94)	800,000.00	28,898.63	
Various Capital Improvements 07-079	2,221,113.53				284,786.14		1,936,327.39	
Various Capital Improvements 08-43	80,908.44				0.00		80,908.44	
Various Capital Improvements 08-44	92,700.84				0.00		92,700.84	
Various Capital Improvements 12-04	1,664,181.55				714,107.96		950,073.59	
Various Capital Improvements 10-035	8,342,518.86				661,463.99		7,681,054.87	
Various Capital Improvements 13-18	9,354,358.24				1,362,359.83		7,991,998.41	
Various Capital Improvements 13-57	329,311.74				0.00		329,311.74	
Various Capital Improvements 14-38			1,200,000.00		799.38		1,199,200.62	
Various Capital Improvements 14-40		350,000.00	7,092,500.00		1,274,713.66		6,167,786.34	
Various Capital Improvements 15-01			1,600,000.00		336,497.02	(800,000.00)	2,063,502.98	
TOTAL	32,346,237.48	350,000.00	9,892,500.00	0.00	5,232,193.41	0.00	37,356,544.07	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2014		
Received from SFY 2010 Budget Appropriation * 80030-01	XXXXXXXXXXXXXXXXXX	-
Received from SFY 2010 Emergency Appropriation 80030-02	XXXXXXXXXXXXXXXXXX	
80030-03	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		
80030-04		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015		XXXXXXXXXXXXXXXXXX
80030-05	-	XXXXXXXXXXXXXXXXXX

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

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2015
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Total Grants Authorized
DOT PROJECTS	350,000.00	350,000.00		
Total 80032-00	350,000.00	350,000.00	0.00	0.00

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.

Waiver of Down Payment due to authorized debt in excess of 3.5% debt limit.

MUNICIPALITIES ONLY

SFY

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 SFY 2015 was	<u>114,340,916.71</u>
2.	Amount of Item 1 Collected in SFY 2015 (*)	<u>114,110,934.82</u>
3.	Seventy (70) percent of Item 1	<u>80,038,641.70</u>

(*) Include prepayments and overpayments applied

B.

1.	Did any maturities of bonded obligations or notes fall due during the year SFY 2015?	
	Answer YES or NO	<u>YES</u>
2.	Have payments been made for all bonded obligations or notes due on or before June 30, 2015	
	Answer YES or NO	<u>YES</u> If anser is "NO" give details

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

C.

Does the appropriation required to be included in the SFY 2016 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 SFY 2014	158,196.01
2.	4% of SFY 2014 Tax Levy for all purposes:	
	Levy	_____ = _____
3.	Cash Deficit SFY 2015	_____
4.	4% of SFY 2015 Tax Levy for all purposes:	
	Levy	_____ = _____

E.

<u>Unpaid</u>	<u>SFY 2014</u>	<u>SFY 2015</u>	<u>Total</u>
1. State Taxes	_____ -	_____ -	_____ -
2. County Taxes	_____ -	_____ -	_____ -
3. Amounts due Special Districts	_____ -	_____ -	_____ -
4. Amounts due School Districts for Local School Tax	_____ -	_____ -	_____ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year SFY 2015, please observe instructions of Sheet 2.

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS OF JUNE 30, 2015
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	4,673,621.84	
Investments	32,237,927.35	
Change Fund	500.00	
Subtotal - Cash	36,912,049.19	
Interfund Accounts Receivable - CF	11,109.38	
Interfund Accounts Receivable - WC	5.12	
Consumer Accounts Receivable	8,947,282.22	
Accounts Receivable Water Liens	486,677.66	
Other Accounts Receivable	-	
Subtotal - Receivables	9,445,074.38	
Deferred Charges		
Special Emergencies		
Emergency Appropriations		
Subtotal	-	
Liabilities		
Appropriation Reserves		9,837,162.71
Deposits on Consumer Receivable		21,314.00
Accounts Payable		525,467.63
Reserve for Encumbrances FY'15		3,337,529.50
Interfund Accounts Payable - SO		800,395.64
Reserve for Retro Payrolls -FY'12; FY'13;FY'14		4,345,855.06
Accrued Interest on Bonds		-
Accrued Interest on Bonds / NJEIT Loans		523,562.00
Accrued Interest on Qualified Bonds		650,424.00
Accrued Interest on Notes		2,320.51
"C" Liabilities		20,044,031.05
Reserve for Receivables		9,433,959.88
Fund Balance		16,879,132.64
	46,357,123.57	46,357,123.57

(Do not crowd - add additional sheets)

**POST CLOSING
 TRIAL BALANCE - WATER UTILITY FUND**

AS OF JUNE 30, 2015
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Estimated Proceed Bonds and Notes	83,639,022.77	
Bonds and Notes Authorized and not Issued		83,639,022.77
Cash	3,031,589.99	
Investments	2,144,034.81	
Subtotal - Cash	5,175,624.80	
Interfund Accounts Receivable - WO	-	
Infrastructure/WW /Loans /Bonds Receivable	14,658,778.00	
Principal Forgiveness NJEIT Loan Receivable	1,691,472.00	
Grant Receivable - Federal	-	
Fixed Capital	271,098,753.11	
Fixed Capital Authorized & Uncompleted	88,186,488.47	
Reserve for Encumbrances		12,158,321.86
Serial Bonds Infrastructure NJEIT Loans/ WW		77,461,961.16
Serial Bonds - General		-
Serial Bonds - Qualified		44,842,000.00
Bond Anticipation Notes		5,400,000.00
Interfund Accounts Payable - WO		5.12
Capital Improvement Fund		295.19
Improvement Authorizations		
Funded		208.33
Unfunded		76,027,958.28
Reserve for Amortization		157,173,682.32
Deferred Reserve for Amortization		5,427,353.33
Reserve Grant Receivable		-
Reserve-Principal Forgiveness-NJEIT Loan		1,691,472.00
Fund Balance		627,858.79
	464,450,139.15	464,450,139.15

(Do not crowd - add additional sheets)

SFY

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2015
BUDGET REVENUES**

Source	Budget	Realized	Excess or Deficit*
	-01	-02	-03
Operating Surplus Anticipated 01	3,640,508.00	3,640,508.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 02			
Water Rents	38,959,530.00	40,052,281.14	1,092,751.14
Fire Hydrant Service	605,652.00	833,360.07	227,708.07
Miscellaneous	100,000.00	233,577.08	133,577.08
			-
Water Capital Surplus	-	-	-
Additional Water Rents	-	-	-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	X X X X X X X X X
Subtotal	43,305,690.00	44,759,726.29	1,454,036.29
Deficit (General Budget) **			
	43,305,690.00	44,759,726.29	1,454,036.29

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2015

Appropriations:	43,305,690.00
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	43,305,690.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	43,305,690.00
Deduct Expenditures:	
Paid or Charged	30,042,899.01
Reserved	9,837,162.71
Surplus (General Budget)	3,150,000.00
Total Expenditures	43,030,061.72
Unexpended Balances Canceled (see footnote)	275,628.28

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"

STATEMENT OF SFY 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 1996 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)	44,759,726.29	
Miscellaneous Revenues not anticipated		
SFY 2014 Appropriations Reserves Canceled* -	4,735,290.62	
Cancel Prior Year Payable & Unallocated Cash	23,017.24	
	-	
Total Revenue Realized		49,518,034.15
Expenditures:	XXXXXXXXXXXXXXXXXXXXXXX	
Appropriations (Not including "Surplus (General Budget)')	XXXXXXXXXXXXXXXXXXXXXXX	
Paid or Charged	30,042,899.01	
Reserved	9,837,162.71	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue/Unallocated Cash	19,609.20	
Overexpenditure of Appropriation Reserves		
Total Expenditures	39,899,670.92	
Less: Deferred Charges Included In		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		39,899,670.92
Excess		9,618,363.23
Budget Appropriation - Surplus (General Budget)**	3,150,000.00	
Balance of "Results of SFY 2015 Operation"		
Remainder =	6,468,363.23	
"Excess in Operations"-SHEET 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2015 Operation"		
Remainder =		
"Excess in Operations"-SHEET 46)		

Section 2:

The following Item of "SFY 2014 Appropriation Reserves Canceled in SFY 2015" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2014 for an Anticipated Deficit in the Water Utility for SFY 2015

SFY 2014 Appropriation Reserves Canceled in SFY 2015	4,735,290.62	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		4,735,290.62

SFY

RESULTS OF SFY 2015 OPERATION WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	XXXXXXXXXXXXXXXXXXXXXXX	1,454,036.29
Unexpended Balances of SFY 2015 Budget Approp	XXXXXXXXXXXXXXXXXXXXXXX	275,628.28
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2014 Approp. Res	XXXXXXXXXXXXXXXXXXXXXXX	4,735,290.62
Cancel Prior Year Payable / Unallocated Cash		23,017.24
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXXXXXXX
Refund Prior Year Revenue/ Unallocated Cash	19,609.20	XXXXXXXXXXXXXXXXXXXXXXX
Operating Deficit Balance - To Trial Balance	XXXXXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	6,468,363.23	XXXXXXXXXXXXXXXXXXXXXXX
	6,487,972.43	6,487,972.43

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXXXXXXX	14,051,277.41
	XXXXXXXXXXXXXXXXXXXXXXX	
Excess Resulting from SFY 2015 Operations	XXXXXXXXXXXXXXXXXXXXXXX	6,468,363.23
Amount Appropriated in SFY 2015 Budget - Cash	3,640,508.00	XXXXXXXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2015 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXX
Balance June 30, 2015	16,879,132.64	XXXXXXXXXXXXXXXXXXXXXXX
	20,519,640.64	20,519,640.64

ANALYSIS OF BALANCE - JUNE 20, 2015
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		4,674,121.84
Investments		32,237,927.35
Interfund Accounts Receivable		11,114.50
Sub-total		36,923,163.69
Deduct Cash Liabilities Marked with "C" on Trial Balance		20,044,031.05
Operating Surplus cash or (Deficit in Operating Surplus Cash)		16,879,132.64
Other Assets Pledged to Surplus: *		
Deferred Charges		
Cash Deficit #		
Total Other Assets		
		16,879,132.64

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

0.00

SFY

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2014		<u>10,161,559.12</u>
Increased by:		
Water Rents Levied		<u>39,719,884.09</u>
Decreased by:		
Collections	<u>40,893,929.63</u>	
Overpayments Applied		
Transferred to Arrears		
Transfer to Water Liens	<u>40,231.36</u>	
Other		
		<u>40,934,160.99</u>
Balance June 30, 2015		<u><u>8,947,282.22</u></u>

SCHEDULE OF WATER LIENS

Balance June 30, 2014		<u>570,732.18</u>
Increased by:		
Transfers from Accounts Receivable	<u>40,231.36</u>	
Penalties and Costs		
Other		
		<u>40,231.36</u>
Decreased by:		
Collections	<u>75,847.93</u>	
Other	<u>48,437.95</u>	
		<u>124,285.88</u>
Balance June 30, 2015		<u>486,677.66</u>

SCHEDULE OF WATER UTILITY OTHER ACCOUNTS RECEIVABLE

SCHEDULE OF OTHER WATER RECEIVABLE

Balance June 30, 2014		<u>-</u>
Increased by:		
Transfers from Accounts Receivable	<u>-</u>	
Penalties and Costs	<u>-</u>	
Other - Overpayment	<u>-</u>	
		<u>-</u>
Decreased by:		
Collections	<u>-</u>	
Other	<u>-</u>	
		<u>-</u>
Balance June 30, 2015		<u>-</u>

DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
WATER UTILITY FUNDS

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

<u>Caused By</u>	<u>Amount</u> 1/0/1900 <u>per Audit Report</u>	<u>Amount in</u> 0 <u>Budget</u>	<u>Amount</u> <u>Resulting from</u> 0	<u>Balance</u> <u>as at</u> 0
1. Emergency Authorization -	-			-
2. Overexpenditure				-
3				
4				
5				
6				
7				
8				
9				
10	-	-	-	-

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> 0
1.				
2.				
3.				
4.				

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Assessment Bonds			
SFY 2016 Interest on Bonds *			

WATER UTILITY CAPITAL SERIAL BONDS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		-
Issued	XXXXXXXXXXXXXXXXXX		-
Paid	-	XXXXXXXXXXXXXXXXXX	
JUNE 20, 2015	-	XXXXXXXXXXXXXXXXXX	
	-		-
SFY 2016 Bond Maturities - Serial Capital Bonds			
SFY 2016 Interest on Bonds *			

INTEREST ON SERIAL BONDS - WATER UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	-
Less: Interest Accrued to 6/30/15 (Trial Balance)	-
Subtotal	-
Add: Interest to be Accrued as of 6/30/16	-
Required Appropriation SFY 2016	-

SERIAL LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2015 DEBT SERVICE FOR LOANS**

WATER UTILITY INFRASTRUCTURE TRUST LOANS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
	-		-
SFY 2016 Bond Maturities - Assessment Bonds			
SFY 2016 Interest on Bonds *			

WATER UTILITY TRUST & FUND LOANS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	71,768,424.73	
Issued	XXXXXXXXXXXXXXXXXX	11,082,173.00	
Paid	5,388,636.57	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015	77,461,961.16	XXXXXXXXXXXXXXXXXX	
	82,850,597.73	82,850,597.73	
SFY 2016 Loan Maturities - Water Utility			5,900,552.00
SFY 2016 Interest on Loans *			1,280,779.00

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2016 Interest on Loans (*Items)	1,280,779.00	
Less: Interest Accrued to 6/30/15(Trial Balance)	523,562.00	
Subtotal	757,217.00	
Add: Interest to be Accrued as of 6/30/16	527,671.00	
Required Appropriation SFY 2016		1,284,888.00

LIST OF LOANS ISSUED DURING SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Utility Cleaning & Lining Program	430,534.21	11,082,173.00	May 28, 2015	4.0% to 5.0 %
Total				

SFY

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

WATER QUALIFIED UTILITY BONDS

	Debit	Credit	SFY 2015 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Assessment Bonds			
SFY 2016 Interest on Bonds *			

WATER UTILITY QUALIFIED BONDS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	41,320,000.00	
Issued	XXXXXXXXXXXXXXXXXX	5,252,000.00	
Paid	1,730,000.00	XXXXXXXXXXXXXXXXXX	
Refunding Bond Issue	-		
Outstanding June 30, 2015	44,842,000.00	XXXXXXXXXXXXXXXXXX	
	46,572,000.00	46,572,000.00	
SFY 2016 Bond Maturities - Qualified Bonds			1,937,000.00
SFY 2016 Interest on Qualified Bonds *			1,716,194.00

INTEREST ON QUALIFIED BONDS - WATER UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	1,716,194.00	
Less: Interest Accrued to 6/30/15 (Trial Balance)	650,424.00	
Subtotal	1,065,770.00	
Add: Interest to be Accrued as of 6/30/16	665,321.00	
Required Appropriation SFY 2016		1,731,091.00

LIST OF QUALIFIED BONDS ISSUED DURING SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Improvements to Water Utility	137,000.00	5,252,000.00	6/17/2015	3.0% to 5.0%
Total				

SFY

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2013	Date of Maturity	Rate of Interest	SFY 2016 BUDGET REQUIREMENT		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Total								

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 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)

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Rate of Interest	SFY 2016 Budget Requirement	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance June 30, 2014		SFY 2015 Authorizations	Appropriation Credit	Expended	Authorizations Canceled	Balance June 30, 2015		
	Funded	Unfunded					Funded	Unfunded	
Various Improve Water Distrubution & Supply									
ORD# 95-186		2,980,000.00			-			2,980,000.00	
ORD# 03-093		9,180.41			9,180.41			0.00	
ORD# 04-066		194,137.60			194,118.25			19.35	
Various Improve Water Distributions & Supply									
ORD.# 06-103		1,852,011.35			1,851,141.35			870.00	
ORD.# 07-046 - PRE-TREATMENT		3,236,746.85			12,333.95			3,224,412.90	
ORD.# 10-034 - RESERVOIR COVER		9,796,098.16	-		40,580.20			9,755,517.96	
ORD.# 11-017 CAP.IMPR.FD	658.33	-	-	-	450.00		208.33	-	
ORD.# 12-020		2,593,651.57			353,636.56			2,240,015.01	
ORD.# 13-019		22,901,756.85	-		2,325,951.72			20,575,805.13	
ORD.# 13-021 CAP.IMPR.FD	3,999,400.00	-	-		3,999,400.00		-	-	
ORD.# 13-59		15,114,991.50			10,351.81			15,104,639.69	
ORD.# 14-39			23,740,000.00		1,593,321.76			22,146,678.24	
Total	70000-	4,000,058.33	58,678,574.29	23,740,000.00	-	10,390,466.01	-	208.33	76,027,958.28

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization. 62,678,632.62

SFY

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXX	295.00
15 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	-
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	295.00	XXXXXXXXXXXXXXXXXX
	295.00	295.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2014 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from SFY 2014 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	NONE	XXXXXXXXXXXXXXXXXX

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

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS OF JUNE 30, 2015
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
Operating Section		
Cash	3,383,358.68	
Investments	3,511,198.47	
Change Fund	500.00	
Subtotal - Cash	6,895,057.15	
Interfund Account Receivable - Current	11,493.06	
Interfund Account Receivable - Water Operating	800,395.64	
Interfund Account Receivable - Sewer Capital	1.11	
Sewer Fees & Charges Receivable	3,640,778.23	
Sewer Liens Receivable	425,183.75	
Subtotal - Receivables	4,877,851.79	
Deferred Charges		
Special Emergencies		
Emergency Appropriations		
Subtotal	-	
Liabilities		
Appropriation Reserves		1,657,705.24
Reserve for Encumbrances		322,719.19
Accounts Payable		-
Reserve for Retro Payrolls		1,006,941.30
Accrued Interest on Qualified Bonds		103,351.00
Accrued Interest on Bonds - NJEIT Loans		21,893.00
Accrued Interest on Notes		135.37
"C" Liabilities		3,112,745.10
Reserve for Receivables		4,065,961.98
Fund Balance		4,594,201.86
	11,772,908.94	11,772,908.94

(Do not crowd - add additional sheets)

**POST CLOSING
 TRIAL BALANCE - SEWER UTILITY FUND**

AS OF JUNE 30, 2015
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Capital Section		
Estimated Proceed Bonds and Notes	4,038,314.52	
Bonds and Notes Authorized and not Issued		4,038,314.52
Cash	1,634,336.95	
Investments	465,848.26	
Subtotal - Cash	2,100,185.21	
Interfund Accounts Receivable - SO	-	
Loans / Bond Receivable - NJEIT Loan	-	
Principal Forgiveness NJEIT Loan Receivable	-	
Fixed Capital	65,780,636.84	
Fixed Capital Authorized & Uncompleted	5,876,738.98	
		-
Liabilities and Fund Balance		
Reserve for Encumbrances		310,092.68
Interfund Accounts Payable		1.11
Serial Bonds - General		-
Serial Bonds - Qualified		6,945,000.00
Bond Anticipation Notes		315,000.00
Loan / Bond Payable -NJEIT Loan		533,209.12
Capital Improvement Fund		19,177.84
Improvement Authorizations		
Funded		1,531,609.13
Unfunded		4,035,037.17
Reserve for Amortization		58,426,139.92
Deferred Reserve for Amortization		1,563,521.21
Reserve for Principal Forgiveness - NJEIT Loan		-
Fund Balance		78,772.85
		-
	77,795,875.55	77,795,875.55
		-

(Do not crowd - add additional sheets)

**SCHEDULE OF SEWER UTILITY BUDGET - SFY 2015
BUDGET REVENUES**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Operating Surplus Anticipated 01	1,497,750.00	1,497,750.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 02			
Sewer Fees and Charges	12,500,000.00	13,418,059.26	918,059.26
Sewer Rentals	31,900.00	31,900.00	-
Interest on Investments	1,000.00	2,950.37	1,950.37
Additional Sewer Rents	-	-	-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	X X X X X X X X
Sewer Capital Surplus	-		
Subtotal	14,030,650.00	14,950,659.63	920,009.63
Deficit (General Budget) **			
	14,030,650.00	14,950,659.63	920,009.63

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2015

Appropriations:		
Adopted Budget		14,030,650.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		14,030,650.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		14,030,650.00
Deduct Expenditures:		
Paid or Charged	10,838,012.57	
Reserved	1,657,705.24	
Surplus (General Budget) **	1,500,000.00	
Total Expenditures		13,995,717.81
Unexpended Balances Canceled (see footnote)		34,932.19

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"

STATEMENT OF SFY 2015 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 1996 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)	14,950,659.63	
Miscellaneous Revenues not anticipated		
SFY 2014 Appropriations Reserves Canceled*	411,743.18	
(Excess Revenue Realized)		
Cancel Prior Year Payables	-	
Total Revenue Realized		15,362,402.81
Expenditures:	xxxxxxxxxxxxxxxxxxxx	
Appropriations (Not including "Surplus (General Budget)')	xxxxxxxxxxxxxxxxxxxx	
Paid or Charged	10,838,012.57	
Reserved	1,657,705.24	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue /Accounts Payable	1,912.47	
Overexpenditure of Appropriation Reserves		
Total Expenditures	12,497,630.28	
Less: Deferred Charges Included In		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		12,497,630.28
Excess		2,864,772.53
Budget Appropriation - Surplus (General Budget)**	1,500,000.00	
Balance of "Results of SFY 2015 Operation"		
Remainder =		
"Excess in Operations"-SHEET 60)	1,364,772.53	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2015 Operation"		
Remainder =		
"Excess in Operations"-SHEET 60)		

Section 2:

The following Item of "SFY 2014 Appropriation Reserves Canceled in SFY 2015" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2015 for an Anticipated Deficit in the Sewer Utility for SFY 2015

SFY 2014 Appropriation Reserves Canceled in SFY 2015	411,743.18	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	0	
* Excess (Revenue Realized)		411,743.18

RESULTS OF SFY 2015 OPERATION SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	XXXXXXXXXXXXXXXXXXXX	920,009.63
Unexpended Balances of SFY 2015 Budget Approp	XXXXXXXXXXXXXXXXXXXX	34,932.19
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2014 Approp. Res	XXXXXXXXXXXXXXXXXXXX	411,743.18
Cancel Prior Year Payables		-
	XXXXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	-	XXXXXXXXXXXXXXXXXXXX
Refund Prior Year Revenue	1,912.47	XXXXXXXXXXXXXXXXXXXX
Operating Deficit Balance - To Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	1,364,772.53	XXXXXXXXXXXXXXXXXXXX
	1,366,685.00	1,366,685.00

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXXXX	4,727,179.33
	XXXXXXXXXXXXXXXXXXXX	
Excess Resulting from SFY 2015 Operations	XXXXXXXXXXXXXXXXXXXX	1,364,772.53
Amount Appropriated in SFY 2015 Budget - Cash	1,497,750.00	XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2015 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
	-	XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2015	4,594,201.86	XXXXXXXXXXXXXXXXXXXX
	6,091,951.86	6,091,951.86

ANALYSIS OF BALANCE - JUNE 30, 2015
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash	3,383,858.68
Investments	3,511,198.47
Interfund Accounts Receivable	811,889.81
Sub-total	7,706,946.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,112,745.10
Operating Surplus cash or (Deficit in Operating Surplus Cash)	4,594,201.86
Other Assets Pledged to Surplus: *	
Deferred Charges	
Cash Deficit #	
Total Other Assets	
	4,594,201.86

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.

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

0.00

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2014		<u>3,664,790.15</u>
Increased by:		
Sewer Rents Levied		<u>13,293,613.69</u>
Decreased by:		
Collections	<u>13,282,461.74</u>	
Overpayments Applied		
Transferred to Arrears		
Transfer to Sewer Liens	<u>35,163.87</u>	
Other		
		<u>13,317,625.61</u>
Balance June 30, 2015		<u><u>3,640,778.23</u></u>

SCHEDULE OF SEWER LIENS

Balance June 30, 2014		<u>475,561.38</u>
Increased by:		
Transfers from Accounts Receivable	<u>35,163.87</u>	
Penalties and Costs		
Other	<u>-</u>	
		<u>35,163.87</u>
Decreased by:		
Collections	45,773.25	
Other	<u>39,768.25</u>	
		<u>85,541.50</u>
Balance June 30, 2015		<u><u>425,183.75</u></u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUNDS

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

<u>Caused By</u>	<u>Amount 6/30/2015 per Audit Report</u>	<u>Amount in SFY 2015 Budget</u>	<u>Amount Resulting from SFY 2015</u>	<u>Balance as at June 30,2015</u>
1. Emergency Authorization -	-			-
2. Overexpenditure				-
3				
4				
5				
6				
7				
8				
9				
10	-	-	-	-

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2016</u>
1.				
2.				
3.				
4.				

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

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Assessment Bonds			0
SFY 2016 Interest on Bonds *			

SEWER UTILITY CAPITAL BONDS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	-	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	-	XXXXXXXXXXXXXXXXXX	
June 30, 2015	-	XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Capital Bonds			-
SFY 2016 Interest on Bonds *			-

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 6/30/15 (Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 6/30/16	-	
Required Appropriation SFY 2016		-

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 1998 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2015 DEBT SERVICE FOR LOANS**

SEWER UTILITY INFRASTRUCTURE TRUST LOANS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
SFY 2016 Bond Maturities - Assessment Bonds			
SFY 2016 Interest on Bonds *			

SEWER UTILITY LOANS - NJEIT

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	603,132.84	
Issued	XXXXXXXXXXXXXXXXXX	-	
Paid	69,923.72	XXXXXXXXXXXXXXXXXX	
Loan Closeout -DEP adjustment	-		
Loan Low bid adjustment -DEP &FY'12 audit adjust	-		
Outstanding June 30, 2015	533,209.12	XXXXXXXXXXXXXXXXXX	
	603,132.84	603,132.84	
SFY 2016 Bond Maturities - NJEIT Loans			69,924.00
SFY 2016 Interest on Bonds *		51,535.00	

INTEREST ON LOANS / BONDS - SEWER UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	51,535.00	
Less: Interest Accrued to 6/30/15 (Trial Balance)	21,893.00	
Subtotal	29,642.00	
Add: Interest to be Accrued as of 6/30/16	21,059.00	
Required Appropriation SFY 2016		50,701.00

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 16 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

SEWER QUALIFIED UTILITY BONDS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid			
Outstanding June 30, 2015		XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Qualified Bonds			
SFY 2016 Interest on Bonds *			

SEWER UTILITY QUALIFIED BONDS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	6,780,000.00	
Issued	XXXXXXXXXXXXXXXXXX	470,000.00	
Paid	305,000.00	XXXXXXXXXXXXXXXXXX	
Paid - Refunding Issue	-		
Outstanding June 30, 2015	6,945,000.00	XXXXXXXXXXXXXXXXXX	
	7,250,000.00	7,250,000.00	
SFY 2016 Bond Maturities - Qualified Bonds			325,000.00
SFY 2016 Interest on Bonds *		294,414.00	

INTEREST ON QUALIFIED BONDS - SEWER UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	294,414.00	
Less: Interest Accrued to 6/30/15 (Trial Balance)	103,351.00	
Subtotal	191,063.00	
Add: Interest to be Accrued as of 6/30/16	102,026.00	
Required Appropriation SFY 2016		293,089.00

QUALIFIED - LIST OF BONDS ISSUED SFY 2015

Purpose	SFY 2016 Maturity	Amount Issued	Date of Issue	Interest Rate
VARIOUS IMPROVEMENTS TO SEWER UTILIYY	10,000.00	470,000.00	6/17/2015	3.0% to 5.0 %
Total				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (insert date)
						For Principal	For Interest **	
1 Improvement to Sanitary Sewer System	250,000.00	6/17/2014	115,000.00	6/17/2016	1.19%		1,368.50	6/17/15-6/17/16
2 Improvement to Sanitary Sewer System	200,000.00	6/17/2015	200,000.00	6/17/2016	1.19%		2,380.00	6/17/15-6/17/16
3							0.00	
4							0.00	
5							0.00	
6							0.00	
7							0.00	
8							0.00	
9								
10.								
11.								
12.								
Total			315,000.00			-	3,748.50	0.00

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INTEREST ON NOTES - SEWER UTILITY BUDGET	
SFY 2016 Interest on Notes	3,748.50
LESS : Interest Accrued to June 30,2015	135.37
Subtotal	3,613.13
Add: Interest Accrued to June 30,2016	5,421.87
Required Appropriation - SFY 2016	9,035.00

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 1992 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 1996 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 SEWER UTILITY ASSESSMENT NOTES

SFY

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NONE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 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	Rate of Interest	June 30, 2015	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXX	454,177.84
Received from SFY 2015 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	360,000.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations-ORD.# 14-037	435,000.00	XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations-ORD.# 15-006	360,000.00	XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	19,177.84	XXXXXXXXXXXXXXXXXX
	814,177.84	814,177.84

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2014 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from SFY 2014 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	NONE	XXXXXXXXXXXXXXXXXX

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

**SEWER UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2015
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Paymt in Budget of SFY '15 or Prior Years
VARIOUS IMPROVEMENTS TO THE				
SEWER UTILITY - ORD.# 14-037	\$435,000.00	\$0.00	NONE	\$0.00
SEWER UTILITY - ORD.# 14-041	1,100,000.00	0.00	NONE	\$0.00
SEWER UTILITY - ORD.# 15-006	\$360,000.00	0.00	NONE	\$0.00
Total	\$1,895,000.00	\$0.00	\$0.00	\$0.00

**SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2015

	Debit	Credit
Balance June 30, 2014	XXXXXXXXXXXXXXXXXX	78,772.85
Premium on Sale of Bonds & Notes	XXXXXXXXXXXXXXXXXX	-
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
Appropriated to SFY 2015 Budget Revenue	-	XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	78,772.85	XXXXXXXXXXXXXXXXXX
	78,772.85	78,772.85

**POST CLOSING
 TRIAL BALANCE - PARKING UTILITY FUND**

AS OF JUNE 30, 2015
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Operating Section		
Cash	1,035,671.56	
Investments	20,194.82	
	-	
Subtotal - Cash	1,055,866.38	
Interfund Receivable - Park Capital	0.00	
Receivable -	0.00	
Subtotal - Receivables	0.00	
Subtotal	0	
Liabilities and Fund Balance		
Appropriation Reserves		128,832.01
Reserve for Encumbrances		0.00
Reserve for Retro Payrolls		147,932.04
Accrued Payroll		0.00
Accrued Interest on Bonds		1447.00
Accrued Interest on Notes		0.00
"C" Liabilities		278,211.05
Reserve for Receivable - Misc.Parking Authority		0.00
Fund Balance		777,655.33
	1,055,866.38	1,055,866.38

(Do not crowd - add additional sheets)

**SCHEDULE OF PARKING UTILITY BUDGET - SFY 2015
BUDGET REVENUES**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Operating Surplus Anticipated 01	283,950.00	283,950.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 02			
Parking Fees & Charges	1,221,495.00	1,328,201.43	106,706.43
TDEC Lease Payment	184,576.00	184,576.68	0.68
Interest Income	-	63.26	63.26
Miscellaneous -	-	-	-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	X X X X X X X
Parking Capital Surplus	-	-	-
	-		-
Subtotal	1,690,021.00	1,796,791.37	106,770.37
Deficit (General Budget) **			
	1,690,021.00	1,796,791.37	106,770.37

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2015

Appropriations:		
Adopted Budget		1,690,021.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,690,021.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		1,690,021.00
Deduct Expenditures:		
Paid or Charged	757,046.99	
Reserved	128,832.01	
Surplus (General Budget)	800,000.00	
Total Expenditures		1,685,879.00
Unexpended Balances Canceled (see footnote)		4,142.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED 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"

STATEMENT OF SFY 2015 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 1996 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)	1,796,791.37	
Miscellaneous Revenues not anticipated		
SFY 2014 Appropriations Reserves Canceled*	22,872.93	
(Excess Revenue Realized)		
Cancel Prior Year Payable	-	
Total Revenue Realized		1,819,664.30
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not including "Surplus (General Budget)')	XXXXXXXXXXXXXXXXXX	
Paid or Charged	757,046.99	
Reserved	128,832.01	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue/Close Change Fund	30.00	
Overexpenditure of Appropriation Reserves		
Total Expenditures	885,909.00	
Less: Deferred Charges Included In	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		885,909.00
Excess		933,755.30
Budget Appropriation - Surplus (General Budget)**	800,000.00	
Balance of "Results of SFY 2015 Operation"		
Remainder =		
"Excess in Operations"-SHEET 60)	133,755.30	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2015 Operation"		
Remainder =		
"Excess in Operations"-SHEET 60)		

Section 2:

The following Item of "SFY 2014 Appropriation Reserves Canceled in SFY 2015" is Due to the Current Fund TO THE EXTENT OF the amount Received abd /due from the General Budget of SFY 2015 for an Anticipated Deficit in the Parking Utility for SFY 2015

SFY 2014 Appropriation Reserves Canceled in SFY 2015	22,872.93	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	0	
* Excess (Revenue Realized)		22,872.93

RESULTS OF SFY 2015 OPERATION PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	106,770.37
Unexpended Balances of SFY 2015 Budget Approp	XXXXXXXXXXXXXXXXXX	4,142.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2014 Approp. Res	XXXXXXXXXXXXXXXXXX	22,872.93
Cancel Prior Year Payable	XXXXXXXXXXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX
Close Change Fund	30.00	XXXXXXXXXXXXXXXXXX
Operating Deficit Balance - To Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	133,755.30	XXXXXXXXXXXXXXXXXX
	133,785.30	133,785.30

*See restriction in amount on Sheet 50, Section 2

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2014	XXXXXXXXXXXXXXXXXX	927,850.03
	XXXXXXXXXXXXXXXXXX	
Excess Resulting from SFY 2015 Operations	XXXXXXXXXXXXXXXXXX	133,755.30
Amount Appropriated in SFY 2015 Budget - Cash	283,950.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2015 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	777,655.33	XXXXXXXXXXXXXXXXXX
	1,061,605.33	1,061,605.33

ANALYSIS OF BALANCE - JUNE 30, 2015
(FROM PARKING UTILITY - TRIAL BALANCE)

Cash	1,035,671.56
Investments	20,194.82
Interfund Accounts Receivable	-
Sub-total	1,055,866.38
Deduct Cash Liabilities Marked with "C" on Trial Balance	278,211.05
Operating Surplus cash or (Deficit in Operating Surplus Cash)	777,655.33
Other Assets Pledged to Surplus: *	
Deferred Charges	
Cash Deficit #	
Total Other Assets	-
	777,655.33

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 1997 BUDGET.

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2014		<u>-</u>
Increased by:		
Parking Rents Levied		<u>1,512,778.11</u>
Decreased by:		
Collections	<u>1,512,778.11</u>	
Overpayments Applied		
Transferred to Arrears		
Transfer to Sewer Liens		
Other		
		<u>1,512,778.11</u>
Balance June 30, 2015		<u><u>0.00</u></u>

SCHEDULE OF PARKING LIENS N / A

Balance July 1, 2014		<u>-</u>
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		<u>-</u>
Decreased by:		
Collections		
Other		
		<u>-</u>
Balance June 30, 2015		<u><u>-</u></u>

DEFERRED CHARGES
 - MANDATORY CHARGES ONLY -
PARKING UTILITY FUNDS

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

<u>Caused By</u>	<u>Amount 6/30/2014 per Audit Report</u>	<u>Amount in SFY 2015 Budget</u>	<u>Amount Resulting from SFY 2015</u>	<u>Balance as at June 30,2015</u>
1. Emergency Authorization -	-			-
2. Overexpenditure				-
3				
4				
5				
6				
7				
8				
9				
10	-	-	-	-

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2016</u>
1.				
2.				
3.				
4.				

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

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015	-	XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Assessment Bonds			
SFY 2016 Interest on Bonds *			

PARKING UTILITY CAPITAL BONDS

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	-	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	-	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015	-	XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Capital Bonds			
SFY 2016 Interest on Bonds *			
			NONE

INTEREST ON BONDS - PARKING UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 6/30/15 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 6/30/16	-	
Required Appropriation SFY 2016	-	-

LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2015 DEBT SERVICE FOR LOANS**

PARKING UTILITY INFRASTRUCTURE TRUST LOANS

	Debit	Credit	SFY 2016 Debt Service
Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	-	
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2015	NONE	XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Loans			
SFY 2016 Interest on Bonds *			

PARKING UTILITY

Outstanding June 30, 2014	XXXXXXXXXXXXXXXXXX	-	
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Paid - Refunding Issue			
Outstanding June 30, 2015	-	XXXXXXXXXXXXXXXXXX	
	-	-	
SFY 2016 Bond Maturities - Capital Bonds			
SFY 2016 Interest on Bonds *			
		NONE	NONE-N/A

INTEREST ON BONDS -PARKING UTILITY BUDGET

SFY 2016 Interest on Bonds (*Items)	-
Less: Interest Accrued to 6/30/15 (Trial Balance)	-
Subtotal	-
Add: Interest to be Accrued as of 6/30/16	-
Required Appropriation SFY 2016	-

SERIAL LIST OF BONDS ISSUED DURING SFY 2015

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (insert date)
						For Principal	For Interest **	
1. IMPROVEMENT TO MILL HILL LOT & FRONT ST. GARAGE - ORD.# 95-185			0.00			0	0	
2. IMPROVEMENTS TO MILL HILL LOT, POLICE LOT, SMART METERS, STOCKTON ST. LOT= ORD.# 97-16			0.00			0	0	
3. IMPROVEMENTS TO VARIOUS PARKING LOTS & BROAD ST. GARAGE - ORD.# 97-136			0.00			0	0	
4. RENOVATE MILL HILL PARKING LOT, INSTALL ELECTRONIC PARKING METERS & VEHICLE-ORD.#00-13			0.00			0	0	
Total			0.00			0.00	0	

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

at the rate of 20% of the original amount issued annually.

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

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

All notes with an original date of issue of 1992 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 1996 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.

INTEREST ON NOTES - PARKING UTILITY BUDGET	
SFY 2016 Interest on Notes	0
LESS: Interest Accrued to June 30, 2015	0
Subtotal	0
ADD: Interest Accrued to June 30, 2016	2,070
Required Appropriation - SFY 2016	2,070

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

Assessment Notes with an original date of issue of December 31, 1988 or prior must be appropriated in full in the SFY 1994 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	Rate of Interest	0	
		For Principal	For Interest **
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			

PARKING

PARKING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2014	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2014 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	NONE	XXXXXXXXXXXXXXXXXX
	-	-

PARKING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2014	XXXXXXXXXXXXXXXXXX	NONE
Received from SFY 2014 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from SFY 2014 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance June 30, 2015	NONE	XXXXXXXXXXXXXXXXXX

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

