

(UNAUDITED)

POPULATION LAST CENSUS	240,055
NET VALUATION TAXABLE 2008	5,953,809,573
MUNICODE	0906

FIVE DOLLARS PER DAY PENALTY, IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2009

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 JERSEY CITY, COUNTY OF HUDSON

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____

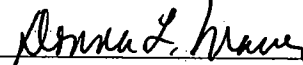
Title _____

(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 certify that I Donna L. Mauer am the Chief Financial Officer License # N-0647 of the CITY OF JERSEY CITY, COUNTY OF HUDSON 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, 2009, 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, 2009.

Signature 
 Title CHIEF FINANCIAL OFFICER
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302
 Phone (201) 547-5990
 Fax (201) 547-4955

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, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-clearing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2009 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 _____, 2009

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

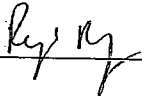
(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: Raymond Meyer

Signature: 

Certificate #: 4834

Date: 01/3/09

22-600-2013
 Fed ID. #
City of Jersey City
 Municipality
Hudson
 County

Report of Federal and State Financial Assistance
 Expenditures of Awards

Fiscal Year Ending: 06/30/09

	(1) Federal Expenditures	(2) State Expenditures	(3) Other Federal Programs
TOTAL	\$ 13,734,049	\$ 36,710,439	\$

Type of Audit required by OMB A-133 and OMB 98-07:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133(Revised June 24,1998) and OMB 98-07.Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from Federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Include expenditures from state awards(grants/contracts) received directly from the state government or indirectly from pass-through entities.Exclude state aid(ie.,CMPTRA,Franchise & Gross Receipts Taxes,etc..) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Donna L. Mann
 Signature of Chief Financial Officer

7/31/09
 Date

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally 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 _____ CITY _____ of _____ JERSEY CITY _____ County of _____ HUDSON _____ during the SFY 2009 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.)

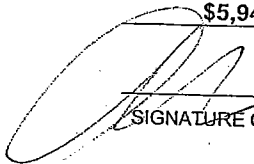
NOTE:

When removing the utility sheets, please be sure to refasten the "index sheet (the last sheet 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, 2008

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

\$5,946,690,737



SIGNATURE OF TAX ASSESSOR

JERSEY CITY

MUNICIPALITY

HUDSON

COUNTY

POST CLOSING
TRIAL BALANCE - CURRENT FUND
As At June 30, 2009

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

Title of Account	Debit	Credit
Cash - Checking	36,192,628	
Due from NJ- Sr Cit/Vet Deduction	804,000	
SUBTOTAL	36,996,628	
Fully Reserve Assets:		
Taxes Receivable - Current year	83,308	
Taxes Receivable - Prior year	908	
Taxes Receivable - Other year	1,984	
SUBTOTAL TAXES RECEIVABLE	86,200	
Lot Cleaning Lien Receivable	11,675	
Tax Title Liens Receivable	1,319,851	
Demolition Liens Receivable	176,859	
Property Acquired from Taxes	2,300,600	
Sales Contract Receivable	354,051	
Due from State & Federal Grants		
Due From General Capital	8,732	
Due From Dog Trust	14	
SUBTOTAL	4,257,982	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 POST CLOSING
 TRIAL BALANCE - CURRENT FUND
 As At June 30, 2009

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

Title of Account	Debit	Credit
Contracts Payable		642,805
Due to State & Federal Grants		27,629
Due to Other Trust Fund		115,923
Prepaid Taxes		377,620
Reserve for Tax Overpayments		974,260
Reserve for Apple Tree House		18,520
Reserve-S.I.D.Programs		52,697
Reserve for PILOT Prepayments		3,382,590
Reserve for Acquisition Remediation		377,265
Reserve for Deposit-Sales Contract		20,113
Reserve for Issuers Expense		350,000
Reserve for State of NJ-Marriage Licenses		198,725
Reserve for Burial Permits		2,330
Reserve for Arbitrage Rebate		1,000,000
Reserve for Fire Department		10,000
Reserve for Parking Lot-Montgomery St.		186,512
Reserve for Debt Service		6,021
Reserve for Weights & Measures		182,424
Reserve for Encumbrances		7,392,415
Appropriation Reserve		9,582,434
SUBTOTAL LIABILITIES		24,900,283
Reserve for Receivables		4,257,982
Fund Balance		12,096,345
TOTALS	41,254,610	41,254,610

(Do not crowd - add additional sheets)

FEDERAL AND STATE GRANTS-HOME FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	269,464	
Allotments Receivable	15,848,655	
Due to Payroll Clearing		8,885
Reserve for Encumbrances		12,341,524
Reserve for HOME		2,748,814
Program Income		1,017,003
Reserve for Social Security		1,370
Reserve for Medicare		523
Total	16,118,119	16,118,119

(Do not crowd - add additional sheets)

FEDERAL AND STATE GRANTS-EVERTRUST FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
Total	16,079	16,079

(Do not crowd - add additional sheets)

FEDERAL AND STATE GRANTS-MLK FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	6,031	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interset		6,031
Total	91,778	91,778

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At June 30, 2009

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND		
Cash	34,457	
Reserve for Dog License		20,135
Reserve for Encumbrances		5,975
Due to Current Fund		14
Due to State NJ		8,258
Vouchers Payable		75
Total	34,457	34,457
JERSEY CITY INSURANCE FUND		
Cash	79,334	
Reserve-Workman's Payable		79,334
Total	79,334	79,334
UNEMPLOYMENT TRUST FUND		
Cash	1,274,423	
Reserve for Unemployment Trust		1,274,423
Total	1,274,423	1,274,423
DEFERRED COMPENSATION TRUST FUND		
Contributions	102,292,284	
Reserve for Deferred Compensation		102,292,284
Total	102,292,284	102,292,284
FEDERAL LAW ENFORCEMENT TRUST FUND		
Cash	1,095,470	
Reserve for Encumbrances		422,662
Reserve for Law Enforcement Trust		672,808
Total	1,095,470	1,095,470

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (SFY 2008).....(1) \$
x _____ 25%
(2) \$

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2009.....(3) \$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT JUNE 30, 2008 PER AUDIT REPORT	RECEIPTS	DISBURSEMENTS	BALANCE AS AT JUNE 30, 2009
Reserve for Parking Offenses	1,780,379.00	157,510.00	416,362.00	1,521,527.00
Reserve for Bid Reception	80,829.00	113,797.00	148,148.00	46,478.00
Reserve for State Fees	78,036.00	384,796.00	392,745.00	70,087.00
Reserve for Attorney Trust	268,637.00	921,245.00	1,156,993.00	32,889.00
Reserve for Terry Dehere Park	7,658.00			7,658.00
Reserve for LLBERG	368,969.00	5.00		368,974.00
Reserve for Penalty Assessments	1,169,033.00	562,525.00	419,636.00	1,311,922.00
Reserve for Cash-Real Estate	194,551.00	1,741.00	125,323.00	70,969.00
Reserve for Cash-Bulk Lien #1	508,303.00			508,303.00
Reserve for Cash-Bulk Lien #2	45,955.00			45,955.00
Reserve for Cash-Tax Premiums	3,197,028.00	3,632,210.00	3,916,800.00	2,912,438.00
Reserve for Bayside Park	223,114.00			223,114.00
Reserve for Animal Shelter	37,500.00			37,500.00
Reserve for Metro Homes	165,783.00		154,780.00	11,003.00
Reserve for Monuments	17,259.00	4,000.00		21,259.00
Reserve for Operation Lifesaver Program	1,131.00	20.00		1,151.00
Reserve for Off-Duty Police	448,229.00	9,053,047.00	8,059,128.00	1,442,148.00
Reserve for Joan Moore-Arts	1,495.00			1,495.00
Reserve for 299-301 Bergen Ave.	280,000.00			280,000.00
Reserve for Cash- 3rd Party Redemptions	4,624,069.00	20,250,447.00	23,310,983.00	1,563,533.00
Totals	13,497,958.00	35,081,343.00	38,100,898.00	10,478,403.00

SHEET 6B

POST CLOSING
 TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At June 30, 2009

Title of Account	Debit	Credit
PAYROLL CLEARING ACCOUNT		
Cash	2,066,240	
Due from CDBG	78,551	
Due from Home Fund	8,885	
Due to HOPWA		3,274
Reserve-Payroll Deductions		2,150,402
Total	2,153,676	2,153,676
FIXED ASSETS FUND		
Improvements	69,851,506	
Machinery & Equipment	50,206,791	
Land	32,434,660	
Reserve-Fixed Assets		152,492,957
Total	152,492,957	152,492,957

(Do not crowd - add additional sheets)

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2008	RECEIPTS					Disbursements	Balance June 30, 2009
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
							0	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public Improvement-Warren Street		0					0	
							0	
							0	
Other Liabilities							0	
Trust Surplus	36,092						0	
Due From Current							36,092	
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
	36,092	0	0	0	0	0	36,092	

* Show as red figure

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

As At June 30, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	82,209,437	
Bonds and Notes Authorized but Not Issued		82,209,437
Cash	65,795,541	
Deferred Charges to Future Taxation - Unfunded	77,282,395	
Deferred Charges Future Taxation - Funded	509,590,571	
Deferred Charges to Future Water Rents	25,467,528	
DOT Capital Aid Receivable	1,927,875	
School Capital Projects	68,116	
Due from M.U.A.	52,305,000	
Due from State	132,027	
Due to Current		8,732
Serial Bonds Payable - General		361,036,686
Serial Bonds Payable - School		100,745,000
Serial Bonds Payable - Water		52,305,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Notes Payable		20,540,486
Demolition Loan Payable		148,800
Green Trust Loan Payable		73,958
Apple Tree House Payable		189,280
Sgt. Anthony Park Loan Payable		122,939
Roberto Clemente Park Loan Payable		240,791
Marion Pavonia Pool Loan Payable		360,338
Multi Park Loan Payable		615,000
Montgomery Gateway Loan Payable		50,000
Berry Lane Loan Payable		130,000
Improvement Authorization - Funded		87,084,054
Improvement Authorization - Unfunded		46,806,484
Capital Improvement Fund		3,986
Res. for Payment of Capital Debt		398,008

(Do not crowd - add additional sheets)

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	12,762,402	24,388,511	958,284	36,192,627.82
Capital	120	65,795,421	0	65,795,541.05
State & Federal	0	1,791,071	10,000	1,781,071.25
MLK Fund	60	5,971	0	6,031.00
Dog License Trust	127	34,331	0	34,457.23
Insurance Fund	1,862	77,472	0	79,334.38
Unemployment Trust	63	1,274,360	0	1,274,422.89
Federal Law Enforcement	35	1,095,435	0	1,095,469.88
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	0	2,774,462	708,223	2,066,239.65
Housing & Urban Dev.	71	1,099,317	0	1,099,387.70
Home	131	269,333	0	269,463.99
Hopwa	0	48,186	0	48,185.70
Evertrust	0	16,079	0	16,079.30
Misc. Trust	44,465	22,327,824	1,872,707	20,499,583.22
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total	12,809,334	121,033,867	3,549,214	130,293,987.19

* Include Deposits in Transit

** Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2009.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with applicable passbooks at June 30, 2009.

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Donna L. Mauer
Signature

CHIEF FINANCIAL OFFICER
Title

RECONCILED CASH BALANCE

CASH BOOK

FC	BANK-NAME	ACCT-NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	
01	MBIA NJ	NJ0201882001		912.36		912.36
01	BANK OF AMERICA	SU 321-9013-8	5,747,534.55	20,326,921.60		26,074,456.15
01	NEW JER CASH MGT.	1710000-71110		112,318.41		112,318.41
01	WACHOVIA	2000004567042		11.92		124,792.41
01	WACHOVIA	82120033452	6,568,758.40	1,456,769.96		8,025,528.36
01	BANK OF AMERICA	FL 01-00-00477		13.12		219,927.07
01	BANK OF AMERICA	9419-834240		272.77		174,126.54
01	NORTH FORK BANK	4014015012	2,359.63	325,106.79		327,466.42
01	BANK OF AMERICA	4077043493			0.00	958,284.44
01	TD BANK NORTH	398-1915444	63,685.35	1,084,920.20		190,321.11
01	CHASE	6106187965	378,055.87	160,034.12		538,089.99
01	WACHOVIA	2000011652209		10,241.69		10,241.69
01	CHANGE FUND		1,710.00	392,439.50		392,439.50
01	CURRENT FUND TOTAL		12,762,401.61	24,388,510.65	958,284.44	36,192,627.82
02	PNC BANK	8100246573		1,672,091.71		1,672,091.71
02	PNC BANK	80-2623-5074		87,065.50		87,065.50
02	BANK OF AMERICA	000031212915		10,000.00	10,000.00	0.00
02	PNC BANK	8026245352		484.53		484.53
02	BONY	944-775		21,429.51		21,429.51
02	BANK OF AMERICA	4077043493				0.00
02	STATE & FEDERAL TOTAL		0.00	1,791,071.25	10,000.00	1,781,071.25
04	BANK OF AMERICA	321-9021-9	120.00	828,106.29		828,226.29
04	BANK OF AMERICA	4089012857		32,056.85		32,056.85
04	BANK OF AMERICA	999-026836				0.00
04	NJ CASH MGT.-GEN	171000076880		153,752.56		153,752.56
04	NJ CASH MGT.-SCHOOL	1710000-99766		13.26		13.26
04	MBIA NJ	NJ0201882004		11,978.73		11,978.73
04	MBIA NJ	NJ0201882003		11,978.73		11,978.73
04	BANK OF AMERICA	003815132568		64,757,534.63		64,757,534.63
04	BANK OF AMERICA	0478000081				0.00
04	BANK OF AMERICA	4077043493				0.00
04	CAPITAL FUND TOTAL		120.00	65,795,421.05	0.00	65,795,541.05
70	BANK OF AMERICA	9001-126160	70.50	56,666.04	0.00	56,736.54
P87	BANK OF AMERICA	0478-000103		89,090.82		89,090.82
CDBG	BANK OF AMERICA	4077043493		953,560.34		953,560.34
	TOTAL CDBG		70.50	1,099,317.20	0.00	1,099,387.70
EVT	BANK OF AMERICA	9001-124551		16,079.30		16,079.30
EVT	BANK OF AMERICA	4077043493				0.00
	TOTAL EVT		0.00	16,079.30	0.00	16,079.30
HOM	BANK OF AMERICA	478-000030	130.50	179,269.99		179,400.49
HOM	BANK OF AMERICA	4077043493		90,063.50		90,063.50
	TOTAL HOME		130.50	269,333.49	0.00	269,463.99
HOP	BANK OF AMERICA	SU 478000138		8,779.95	0.00	8,779.95
HOP	BANK OF AMERICA	4077043493		39,405.75		39,405.75
	TOTAL HOPWA		0.00	48,185.70	0.00	48,185.70
MLK	US BANK	2572824714				0.00
MLK	BANK OF AMERICA	4076015283	60.00	5,971.00		6,031.00
MLK	BANK OF AMERICA	4077043493				0.00
	TOTAL MLK		60.00	5,971.00	0.00	6,031.00
CDBG	CDBG FUND TOTAL		261.00	1,438,886.69	0.00	1,439,147.69
14	PROVIDENT	601210106	1,862.03	77,472.35		79,334.38
14	BANK OF AMERICA	4077043493				0.00
14	INSURANCE FUND TOTAL		1,862.03	77,472.35	0.00	79,334.38
12	NORTH FORK BANK	4014015004	126.51	34,330.72		34,457.23
12	BANK OF AMERICA	4077043493			0.00	0.00
12	DOG TRUST FUND TOTAL		126.51	34,330.72	0.00	34,457.23
11	BANK OF AMERICA	4078032053		36,092.13		36,092.13
11	BANK OF AMERICA	4077043493	0.00		0.00	0.00
	TRUST ASSESSMENT TOTAL		0.00	36,092.13	0.00	36,092.13
15	BANK OF AMERICA	4077043493	0.00	0.00	0.00	0.00
15	BANK OF NY	610 1986266	63.25	1,274,359.64		1,274,422.89
15	UNEMPLOYMENT FUND TOTAL		63.25	1,274,359.64	0.00	1,274,422.89
17	BANK OF AMERICA	321-9014-6	45.00	6,744,367.97		6,744,412.97
17	PNC BANK	81-0348-9087		33,569.50	680.00	32,889.50
17	BANK OF AMERICA	0989082671		4,911.50		4,911.50
17	WACHOVIA	2010110180608		187,549.03		187,549.03
17	FLEET BANK	2018-116157		3,130,938.45	218,500.00	2,912,438.45
17	WACHOVIA	203000092551		508,303.06		508,303.06
17	WACHOVIA	2030000925564		45,954.95		45,954.95
17	BANK OF AMERICA	0010-909548		31,206.77	3,353.27	27,853.50
17	BANK OF AMERICA	9419-834275	44,409.86	3,141,442.74	1,650,173.30	1,535,679.30
17	BANK OF AMERICA	0030710827	10.46	70,958.43		70,968.89
17	BANK OF AMERICA	4077043493		9,544.03		9,544.03
17	BANK OF AMERICA	3812666626		1,151.69		1,151.69
17	PROVIDENT	601214918		5,573.66		5,573.66
17	WACHOVIA	20000971110		7,647,387.03		7,647,387.03
17	BANK OF AMERICA	999-705334		764,965.66		764,965.66
17	MISC TRUST TOTAL		44,465.32	22,327,824.47	1,872,706.57	20,499,583.22
16	CHASE	610 1987246		558,424.96		558,424.96
16	CHASE	610 7206416	34.55	529,244.78		529,279.33
16	BANK OF AMERICA	4077043493		7,765.59	0.00	7,765.59
16	LAW ENF TOTAL		34.55	1,095,435.33	0.00	1,095,469.88
19	BANK OF AMERICA	4078031669		2,774,462.43	708,222.78	2,066,239.65
19	BANK OF AMERICA	4077043493	0.00	0.00		0.00
19	PAYROLL TOTAL		0.00	2,774,462.43	708,222.78	2,066,239.65
	GRAND TOTAL		12,809,334.27	121,033,866.71	3,549,213.79	130,293,987.19

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Cancelled	Adjustments	Balance June 30, 2009
TOTAL STATE & FEDERAL GRANTS	50,278,254	34,816,082	34,867,269	1,199,607		49,027,460
SEE ATTACHMENT FOR SCHEDULE						
Totals	50,278,254	34,816,082	34,867,269	1,199,607	0	49,027,460

AGENCY	ACCT #	DESCRIPTION	YEAR	BALANCE AS OF 6-30-08	2009 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	BALANCE 6/30/09
005	02-213-36-107	OPERATION BUCKLE DOWN	1995	31,519.00				31,519.00				0.00
070	02-213-36-110	BAL. HOUS. 8.5.19 BERGEN	1994	17,000.00				17,000.00				0.00
070	02-213-36-113	BAL. HOUS. RESURR. HOUSE	1997	50,000.00								50,000.00
070	02-213-36-114	CSBG-CAA	1997	302,149.18								302,149.18
040	02-213-36-123	CLEAN COMMUNITIES GRANT	1997	22,437.10				22,437.10				0.00
050	02-213-36-125	CHLD LEADBASE PAINT POISONING	1995	32,487.48				32,487.48				0.00
005	02-213-36-130	CRIME PREVENTION PUB. HOUS.	1995	44,895.93				44,895.93				0.00
005	02-213-36-137	LOCALLY INITIATED RESEARCH	1997	128,556.94								128,556.94
005	02-213-36-143	J.C. DRUG MARKETING	1996	33,120.85				33,120.85				0.00
005	02-213-36-144	J.C. DRUG MARKET ANALYSIS	1997	17,766.62				17,766.62				0.00
070	02-213-36-165	BHT HEIGHT'S BR. HOUSING	1997	18,000.00								18,000.00
050	02-213-36-174	HANDICAPPED PERSONS-REC	1991	13,967.63				13,967.63				0.00
070	02-213-36-177	HOUSING RELOCATION ASST.	1991	52,000.00				52,000.00				0.00
005	02-213-36-202	NJDOT-LOCAL CORRIDOR STUDY	1994	200,058.12				200,058.12				0.00
005	02-213-36-203	L.L.E.B.G.	1997	5,098.08				5,098.08				0.00
070	02-213-36-204	MT-LIGHT RAIL	1992	125,476.66				125,476.66				0.00
025	02-213-36-205	REST. LOEWY'S THEATRE-UEZ	1997	55,821.95				55,821.95				0.00
005	02-213-36-205	MAIN ST FOCUS PROG.-UEZ	1996	200,000.00				200,000.00				0.00
005	02-213-36-241	COPS MORE PROGRAM	1995	4,395.00				4,395.00				0.00
050	02-213-36-242	COPS MORE GRANT	1997	20,000.00				20,000.00				0.00
025	02-213-36-278	SUMMER FOOD PROGRAM	1997	20,700.52				20,700.52				0.00
025	02-213-36-307	UEZ-CENTRAL AVE. SID	1999	38,140.31				38,140.31				0.00
025	02-213-36-311	EDC-ADMINISTRATION	1995	88,544.82								88,544.82
025	02-213-36-312	EDC-ADMINISTRATION	1995	183,674.66								183,674.66
025	02-213-36-313	EDC-ADMINISTRATION	1997	250,000.00								250,000.00
030	02-213-36-316	UEZ-MURAL PROG.	1997	11,693.00								11,693.00
005	02-213-36-339	RESERVE WEIGHTS & MEASURES	1997	851.16								851.16
070	02-213-36-101	TAFFID INVENT. GRANT	1998	3,360.00				3,360.00				0.00
005	02-213-36-102	SUBREGIONAL TRANS GRANT	1998	3,360.00								0.00
005	02-213-36-108	SLEPA-CRIME PREV. CY 88	1988	34,527.65				34,527.65				0.00
070	02-213-36-143	SINGLE PARENT & HOMEMAKER	1989	18,561.28				18,561.28				0.00
040	02-213-36-153	SAFE & CLEAN-NEIGH	1988	31,668.12								31,668.12
005	02-213-36-162	SAFE & CLEAN-NEIGH	1989	927.99								927.99
005	02-213-36-163	SAFE & CLEAN-POLICE	1995	3,000.50				3,000.50				0.00
005	02-213-36-163	SAFE & CLEAN-POLICE	1995	9,066.31				9,066.31				0.00
070	02-213-36-201	RCB-BOROUGH OF PARAMIUS	1998	5,000.00				5,000.00				0.00
070	02-213-36-403	HOUSING RELOCATION ASST.	1998	180,000.00				180,000.00				0.00
050	02-213-36-404	LINGS	1998	27,490.00				27,490.00				0.00
070	02-213-36-420	NEIGHBORHOOD EMPOWERMENT AGREEMENT	1998	277.00								277.00
025	02-213-36-428	L.L.E.B.G.	1998	85,238.00				85,238.00				0.00
025	02-213-36-447	CENTRAL AVE. SID III UEZ	1999	9,013.41				9,013.41				0.00
025	02-213-36-471	HISTORIC DISTRICT SID	1998	74,035.25				74,035.25				0.00
040	02-213-36-476	MAIN ST. LITTER COLLECTION PH2 UEZ	1999	115,287.50				115,287.50				0.00
025	02-213-40-007	COMCAST IN-HOUSE	2000	4,031.60				4,031.60				0.00
025	02-213-40-008	HISTORIC DISTRICT SID-UEZ	2000	60,599.28				60,599.28				0.00
025	02-213-40-013	NEIGHBORHOOD RENOV	2000	8,530.06				8,530.06				0.00
025	02-213-40-015	MC GINLEY SQUARE-UEZ	2000	235,012.46				235,012.46				0.00
050	02-213-40-018	NEIGHBORHOOD BLOCKFRONT IMPROVEMENT	2000	8,058.71				8,058.71				0.00
050	02-213-40-018	NUTR. ED. CONGREGATE	2000	6,865.00				6,865.00				0.00
070	02-213-40-023	POLICE COMM. PARTNER. PROG.	2000	728,657.37				728,657.37				0.00
025	02-213-40-028	NEIGHBORHOOD EMPOWERMENT AGREEMENT	2000	10,000.00				10,000.00				0.00
040	02-213-40-031	REVOLVING LOAN PROGRAM- UEZ	2000	6,041.98				6,041.98				0.00
025	02-213-40-038	CGTV PUBLIC SEC. SYS.	2000	1,741.27				1,741.27				0.00
070	02-213-40-043	LEOTEF	2000	20,418.17				20,418.17				0.00
070	02-213-40-048	GREENVILLE HOME	2000	1,800.56				1,800.56				0.00
070	02-213-40-061	URBAN COORDINATION COUNCIL	2000	8,051.50				8,051.50				0.00
040	02-213-40-107	ANIMAL SHELTER	2001	1,124.18				1,124.18				0.00
085	02-213-40-125	POLICE COMM. PARTNER. PROG.	2001	319,542.10				319,542.10				0.00
025	02-213-40-128	UEZ-COMMERCIAL PROPERTY REINVESTMENT	2001	790,268.00				790,268.00				0.00
									-1,220.63			
										-3,875.28		

AGENCY	ACCT #	DESCRIPTION	YEAR	BALANCE AS OF 6-30-08	2008 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/09
065	02-213-40-511	CLICKIT OR TICKET GRANT	2005	5,000.00				5,000.00				0.00
065	02-213-40-512	STD CONTROL	2005	20,206.48				20,206.48				20,206.48
040	02-213-40-513	JC BIKEWAY SYSTEM	2005	150,312.00				2,894.04	-42,160.04			169,799.00
040	02-213-40-521	SAFE STREETS TO SCHOOL	2005	0.00					-81,528.45			81,528.45
040	02-213-40-514	BODY ARMOUR REPLACEMENT	2005	241.74								241.74
040	02-213-40-523	NADOT CAPITAL TRANSIT PROJECT	2005	0.00				38,817.98	-38,817.98			0.00
040	02-213-40-524	SUMMER FOOD PROGRAM	2005	88,661.50								88,661.50
040	02-213-40-535	ANNUAL TRANS PRG- FY05	2005	54,846.18								54,846.18
040	02-213-40-546	HIV CONTROL	2005	41,438.91								41,438.91
065	02-213-40-548	DOMESTIC VIOLENCE TRAINING PROG	2005	625.56								625.56
065	02-213-40-551	W.I.C.	2005	204,642.87								204,642.87
065	02-213-40-557	UEZ-JC RELOCATION GRANT	2005	0.00				150,000.00	-200,000.00	-50,000.00		0.00
065	02-213-40-590	MUNICIPAL DRUG ALLIANCE	2005	74,725.04								74,725.04
065	02-213-40-590	UEZ-BUSINESS IMPROVEMENT GRANT	2005	416.74				53,656.69	-63,656.69	-50,000.00		416.74
070	02-213-40-587	HISTORIC BUILDINGS AD	2005	60,000.00								60,000.00
065	02-213-40-571	UASI (POLICE)	2005	32,232.50								32,232.50
065	02-213-40-572	UASI (FIRE)	2005	616,738.02				495,749.06	-4,234.27			125,223.23
065	02-213-40-573	COPS IN SCHOOLS	2005	288,463.68								288,463.68
065	02-213-40-575	UEZ-APPLE TREE HOUSE PRO	2005	225,150.75								225,150.75
065	02-213-40-577	LEOTEF	2005	18,056.00				12,076.10	-10,567.74	-235,718.48		0.00
065	02-213-40-600	COPS IN SHOPS	2005	31.00								31.00
070	02-213-40-602	CSBG	2006	5,177.02						-31.00		5,146.02
065	02-213-40-605	PORSCH	2006	17,017.33				5,535.00				22,552.33
065	02-213-40-605	HDCS-APPLE TREE HOUSE	2006	600,000.00								600,000.00
040	02-213-40-609	STREET REPAIRS GRANT	2006	0.00				6,944.86	-6,944.86			0.00
065	02-213-40-611	STD CONTROL	2006	22,921.88								22,921.88
065	02-213-40-614	BODY ARMOR REPLACEMENT	2006	54,959.99								54,959.99
040	02-213-40-624	SUMMER FOOD PROGRAM	2006	123,205.50								123,205.50
040	02-213-40-633	ANNUAL TRANS PRG	2006	31,863.83								31,863.83
065	02-213-40-637	TOBACCO AGE-OF-SALE	2006	28,020.00				21,060.00	13,384.90			41,404.90
065	02-213-40-638	UEZ-CSTV PHASE II	2006	0.00				35,115.18	-35,115.18	-6,960.00		0.00
065	02-213-40-643	JOURNAL SQUARE SID	2006	1,548.74								1,548.74
065	02-213-40-646	HIV CONTROL	2006	22,868.47								22,868.47
065	02-213-40-651	W.I.C.	2006	194,652.46								194,652.46
065	02-213-40-660	MUNICIPAL DRUG ALLIANCE	2006	125,687.61								125,687.61
040	02-213-40-677	NADOT-TRANSIT WILLAGE	2006	54,353.63								54,353.63
045	02-213-40-678	COMMUNITY ARTS PROGRAM	2006	1,000.00								1,000.00
065	02-213-40-679	PA-COPD WEST DISTRICT	2006	1,000,000.00								1,000,000.00
065	02-213-40-680	FIRE ACT GRANT	2006	6,037.28								6,037.28
070	02-213-40-681	RELOCATION ASSISTANCE PROGRAM	2006	9,750.00								9,750.00
065	02-213-40-683	USCOL-COPS TECH GRANT	2006	399,775.45								399,775.45
065	02-213-40-684	JUSTICE ASSISTANCE GRANT	2006	528.90				563.98	-563.98			0.00
070	02-213-40-685	SUBREGIONAL TRANS GRANT	2006	9,000.00								9,000.00
065	02-213-40-686	PARIS GRANT	2006	2,062.00								2,062.00
065	02-213-40-688	UEZ-MONTICELLO STSCPEI	2006	288,447.72								288,447.72
065	02-213-40-691	UEZ-TRASH RECEPTACALS	2006	470.40								470.40
065	02-213-40-693	911 GENERAL ASSISTANCE	2006	21,063.64					21,063.64	-470.40		20,593.24
065	02-213-40-694	911 EQUIPMENT GRANT	2006	3,980.80								3,980.80
065	02-213-40-695	BUFFER ZONE PROTECTION	2006	362.87								362.87
070	02-213-40-698	NEIGHBORHOOD PRESERVATION PROGRAM	2006	0.00				64,025.54	-64,025.54			0.00
065	02-213-40-697	SUBREGIONAL TRANS GRANT	2006	247.80								247.80
065	02-213-40-698	HDCOEM-BUFFER ZONE PROTECTION	2006	14,700.00								14,700.00
065	02-213-40-700	COPS IN SHOPS	2006	4.08								4.08
065	02-213-40-702	CSBG	2007	228.54								228.54
065	02-213-40-708	NIMC-MIN. ASIST (POLICE)	2007	40,913.92				28,400.14	-25,000.00			43,313.92
065	02-213-40-707	TARGET LAW ENFORCEMENT GRANT	2007	2,000.00						-20.00		1,980.00
040	02-213-40-709	NEWARK AVE STREETSCAPE	2007	1,854,499.14				858,175.52				1,000,000.00
065	02-213-40-711	PANDEMIC FLU PREPAREDNESS GRANT	2007	1,805.18								1,805.18
065	02-213-40-713	LEOTEF	2007	1,480.00								1,480.00
065	02-213-40-714	BODY ARMOR REPLACEMENT	2007	22,013.25				48,472.02	-26,663.95			21,809.30
065	02-213-40-718	SENIOR NUTRITION	2007	0.00				28,546.96	-28,546.96			0.00
040	02-213-40-719	CHRISTOPHER COLUMBUS OR	2007	510,000.00				374,986.22	135,013.78			1,020,000.00
040	02-213-40-720	5 INTERSECTIONS PROJECT	2007	705,948.59				693,219.14				12,729.83

AGENCY	ACCT #	DESCRIPTION	YEAR	BALANCE AS OF 6-30-08	2009 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/09
025	02-213-00-722	UEZ CUSTOMER SKILLS CENTER	2007	0.00				27,177.24	-29,022.65	-1,845.41		0.00
025	02-213-00-724	UEZ MONTICELLO BLOCKFRONT	2007	0.00				152,694.41	-152,694.41			0.00
025	02-213-00-725	UEZ-MAINTENANCE PHASE 4	2007	650,072.00				231,556.60	-231,556.60			650,072.00
025	02-213-00-726	COPS UNIVERSAL HIRING GRANT	2007	419,143.63								419,143.63
025	02-213-00-721	BULLET-PROOF VEST PARTNER	2007	199,998.00								199,998.00
025	02-213-00-734	SUMMER FOOD PROGRAM	2007	108,022.75								108,022.75
025	02-213-00-737	TOBACCO AGE-OFF-SALE	2007	5,560.00								5,560.00
025	02-213-00-751	W.I.C.	2007	105,220.20								105,220.20
025	02-213-00-756	JTPA	2007	3,340.00								3,340.00
025	02-213-00-760	MUNICIPAL DRUG ALLIANCE	2007	54,808.01								54,808.01
025	02-213-00-764	METRO MEDICAL RESPONSE SYSTEM	2007	172,537.62								172,537.62
025	02-213-00-772	UASH- FIRE (CEM)	2007	990,318.32								990,318.32
025	02-213-00-784	JUSTICE ASSISTANCE GRANT	2007	609.12								609.12
025	02-213-00-786	PARIS GRANT	2007	54,750.00								54,750.00
025	02-213-00-787	FEMA FIRE PREVENTION SAFETY	2007	143,867.50								143,867.50
070	02-213-00-792	SUBREGIONAL TRANS GRANT	2007	3,575.77								3,575.77
025	02-213-00-798	UNDERAGE DRINKING ENF.	2007	648.00								648.00
025	02-213-00-801	UEZ-POLICE PROGRAM YEAR 2	2008	1,669,265.00								1,669,265.00
070	02-213-00-802	CSBG	2008	186,959.26								186,959.26
025	02-213-00-803	SENIOR CITIZENS SERVICES	2008	0.00								0.00
025	02-213-00-805	HCCS- APPLE TREE HOUSE	2008	0.00								0.00
025	02-213-00-808	UEZ-HISTORIC DOWNTOWN SID	2008	100,000.00								100,000.00
025	02-213-00-812	STD CONTROL	2008	0.00								0.00
025	02-213-00-813	LEOTEF	2008	0.55								0.55
025	02-213-00-814	BODY ARMOR REPLACEMENT	2008	51,560.00								51,560.00
025	02-213-00-815	MC GINLEY SQUARE SID	2008	97,447.00								97,447.00
025	02-213-00-817	GATEWAY BEAUTIFICATION PROGRAM	2008	104,310.40								104,310.40
025	02-213-00-818	SENIOR NUTRITION	2008	595,956.79								595,956.79
025	02-213-00-821	COMP. TRAFFIC SAFETY	2008	23,453.66								23,453.66
025	02-213-00-822	UEZ CUSTOMER SKILLS CENTER	2008	328,709.00								328,709.00
025	02-213-00-823	PHPF	2008	216,301.00								216,301.00
025	02-213-00-825	UEZ-MAINTENANCE PHASE 4	2008	1,509,226.18								1,509,226.18
025	02-213-00-829	MONTICELLO MAIN STREET	2008	0.00								0.00
025	02-213-00-832	SAFE & SECURE COMMUNITIES	2008	200,000.00								200,000.00
025	02-213-00-834	SUMMER FOOD PROGRAM	2008	86,522.41								86,522.41
025	02-213-00-837	TOBACCO AGE-OFF-SALE	2008	9,780.00								9,780.00
025	02-213-00-839	CCTV-PUBLIC SECURITY SYSTEM	2008	1,031,348.00								1,031,348.00
025	02-213-00-842	UEZ-ADMINISTRATIVE BUDGET	2008	0.00								0.00
025	02-213-00-843	UEZ-JOURNAL SQUARE SID	2008	0.00								0.00
025	02-213-00-851	WIC	2008	347,591.53								347,591.53
025	02-213-00-855	PROFESSIONAL SERVICE BULKFRNT	2008	0.00								0.00
025	02-213-00-856	MUNICIPAL STORMWATER GRANT	2008	20,619.00								20,619.00
025	02-213-00-858	JTPA	2008	4,910,713.00								4,910,713.00
025	02-213-00-860	MUNICIPAL DRUG ALLIANCE	2008	26,765.05								26,765.05
025	02-213-00-864	METRO MEDICAL RESPONSE SYSTEM	2008	123,145.00								123,145.00
025	02-213-00-868	MILK SHOPPERS PARKING LOT	2008	0.00								0.00
025	02-213-00-869	PARIS GRANT (POLICE)	2008	0.00								0.00
025	02-213-00-872	UASH- FIRE/DEM	2008	148,612.00								148,612.00
025	02-213-00-873	UEZ-MARKETING INITIATIVE	2008	0.00								0.00
025	02-213-00-875	APPLE TREE HOUSE RESTORATION	2008	631,773.00								631,773.00
025	02-213-00-880	UNDERAGE DRINKING ENFORCEMENT	2008	6,000.00								6,000.00
025	02-213-00-881	UEZ-RISING TIDE CAPITAL GRANT	2008	0.00								0.00
025	02-213-00-882	DRUNK DRIVING ENF. FUND	2008	7,342.00								7,342.00
025	02-213-00-883	UEZ-JC CONSTRUCTION APPREN PRO.	2008	0.00								0.00
070	02-213-00-885	SUBREGIONAL TRANS GRANT (LAG)	2008	429,457.00								429,457.00
025	02-213-00-886	JUSTICE ASSISTANCE GRANT	2008	30,000.00								30,000.00
025	02-213-00-887	EMERGENCY MAN. ASSISTANT OE	2008	20,000.00								20,000.00
025	02-213-00-888	EDWARD BYRNE DISCRETIONARY	2008	1,006,160.64								1,006,160.64
025	02-213-00-890	HCCS- COUNCIL CHAMBERS	2008	439,742.00								439,742.00
025	02-213-00-891	HCCS- COUNCIL CHAMBERS	2008	0.00								0.00
025	02-213-00-892	BODY ARMOR REPLACEMENT-ARSON	2008	757.60								757.60
025	02-213-00-893	HCCS-BERRY LANE	2008	0.00								0.00
025				2,800,000.00				2,800,000.00	-2,800,000.00			0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BALANCE AS OF 6-30-08	2009 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	BALANCE 6/30/09
005	02-213-40-884	911 EQUIPMENT GRANT	2008	1,990,078.00					1,989,525.08			552.94
025	02-213-40-889	HCO'S RESERVOIR THREE	2008	239,000.00				10,166.50	9,333.50			219,500.00
070	02-213-40-893	NEIGHBORHOOD PRESERVATION PRO	2008	100,000.00				90,842.77	9,157.23			0.00
025	02-213-40-897	SUBREGIONAL TRANSPORTATION PROGRAM	2008	48,747.30				48,747.30	0.00			0.00
025	02-213-40-898	THE JUNCTION STREET SCOPE	2009	797,795.00				21,449.49	-21,449.49			797,795.00
070	02-213-40-901	UEZ POLICE PROGRAM	2009	0.00	1,345,045.00	336,261.00	1,681,306.00	187,328.50	378,371.25			1,681,306.00
050	02-213-40-902	CS990	2009	0.00	725,016.00		725,016.00	86,000.00				159,316.25
050	02-213-40-903	SENIOR AFFAIRS	2009	0.00	65,000.00		65,000.00	189,125.00				65,000.00
050	02-213-40-905	PORSCHER	2009	0.00	199,125.00		199,125.00	100,699.01				48,425.99
025	02-213-40-908	NJMC-MUN. ASST (POLICE)	2009	0.00	200,000.00		200,000.00	100,000.00				100,000.00
025	02-213-40-909	UEZ HISTORIC DOWNTOWN SID	2009	0.00	155,000.00		155,000.00	64,438.99				90,561.01
040	02-213-40-910	UEZ NEWARK AVE STREET SCOPE	2009	0.00	877,474.00		877,474.00	262,612.08	614,861.92			0.00
025	02-213-40-910	CLEAN COMMUNITIES GRANT	2009	0.00	274,438.00		274,438.00	62,673.00				214,438.00
050	02-213-40-912	STD CONTROL	2009	0.00	62,673.00		62,673.00	87,229.00				20,015.03
025	02-213-40-916	BODY ARMOR REPLACEMENT POLICE	2009	0.00	87,229.00		87,229.00	20,925.00				66,304.00
025	02-213-40-918	JOIA RECYCLING TONAGE	2009	0.00	72,326.00		72,326.00	58,343.67	13,982.33			0.00
025	02-213-40-917	UEZ GATEWAY BEAUTIFICATION	2009	0.00	348,584.00		348,584.00	348,563.16	0.84			0.00
050	02-213-40-918	WEEKEND SENIOR NUTRITION	2009	0.00	682,155.00		682,155.00	123,717.70	558,437.30			0.00
040	02-213-40-919	CHEMICAL BUFFER ZONE PROTECTION	2009	0.00	1,148,932.00	260,965.00	1,409,897.00	549,004.59	399,730.81			416,089.60
040	02-213-40-920	NJDOT 5 INTERSECTION PROJECT	2009	0.00	62,600.00		62,600.00	62,599.09	0.91			0.00
050	02-213-40-921	CDMP TRAFFIC SAFETY	2009	0.00	1,020,000.00		1,020,000.00	1,005,701.02				14,288.98
050	02-213-40-922	PUBLIC HEALTH PRIORITY FUNDING	2009	0.00	35,000.00		35,000.00	2,263.50				32,736.50
025	02-213-40-927	UEZ JSD VISION STUDY	2009	0.00	149,972.00		149,972.00	149,972.00				0.00
025	02-213-40-928	UEZ STABILITY POWERHOUSE	2009	0.00	313,297.00		313,297.00	313,297.00				0.00
025	02-213-40-929	UEZ MONTICELLO MAN STREET STREETScape	2009	0.00	248,000.00		248,000.00	180,500.00	67,500.00			0.00
025	02-213-40-930	UEZ POWERHOUSE ARTS DISTRICT	2009	0.00	70,000.00		70,000.00	48,804.06	21,395.94			0.00
025	02-213-40-932	SAFE & SECURE COMMUNITIES	2009	0.00	50,000.00		50,000.00	50,000.00				0.00
025	02-213-40-933	UEZ 5 YEAR STRATEGIC PLAN	2009	0.00	392,823.00		392,823.00	146,166.00				246,657.00
050	02-213-40-934	GREEN COMMUNITIES	2009	0.00	148,750.00		148,750.00	20,000.00				128,750.00
040	02-213-40-935	SUMMER FOOD PROGRAM	2009	0.00	789,445.00		789,445.00	249,784.32				539,660.68
050	02-213-40-937	TOBACCO AGE-OF-SALE	2009	0.00	3,000.00		3,000.00	3,000.00				0.00
050	02-213-40-938	STATE HOME SECURITY HAZMAT VEHICLE	2009	0.00	29,400.00		29,400.00	22,140.00				7,260.00
040	02-213-40-940	SPECIAL PROJECT SUPPORT-SUMMERFEST	2009	0.00	210,000.00		210,000.00	210,000.00				0.00
040	02-213-40-941	MAP-MUNICIPAL ASSISTANCE GRANT	2009	0.00	5,600.00		5,600.00	5,600.00				0.00
025	02-213-40-942	UEZ ADMINISTRATIVE BUDGET	2009	0.00	20,000.00		20,000.00	20,000.00				0.00
025	02-213-40-943	UEZ JOURNAL SQUARE SID	2009	0.00	1,277,104.00		1,277,104.00	882,517.03	394,586.47			0.50
025	02-213-40-944	UEZ SMALL BUSINESS DEV CENTER	2009	0.00	673,000.00		673,000.00	555,541.85	117,458.15			0.00
040	02-213-40-945	UEZ MALK DRIVE STUDY	2009	0.00	100,334.00		100,334.00	100,334.00				0.00
040	02-213-40-947	MILLING & RESURFACE STREETS	2009	0.00	74,355.00		74,355.00	32,050.00	42,305.00			0.00
070	02-213-40-948	STATE HML AND SECURITY-REBREATHERS	2009	0.00	1,250,977.00		1,250,977.00					1,250,977.00
070	02-213-40-946	NEIGHBORHOOD STABILIZATION PROGRAM	2009	0.00	175,000.00		175,000.00					175,000.00
050	02-213-40-951	SMART FUTURE GRANT	2009	0.00	2,153,431.00		2,153,431.00					729,601.05
025	02-213-40-952	PRE-APPRENTICESHIP PROJECT	2009	0.00	90,000.00		90,000.00	90,000.00				0.00
040	02-213-40-953	BERSEY CITY CATASTROPHIC PLANNING	2009	0.00	1,363,900.00		1,363,900.00	922,146.95	8,748.26			371,004.79
025	02-213-40-954	UEZ CHRISTOPHER COLOMBUS DRIVE	2009	0.00	128,460.00		128,460.00	108,460.00				20,000.00
025	02-213-40-955	UEZ PROFESSIONAL SERVICE BLOCKFRONT	2009	0.00	56,760.00		56,760.00	56,760.00				0.00
025	02-213-40-957	UEZ BUSINESS RELOCATION GRANT	2009	0.00	1,039,140.00		1,039,140.00	12,499.98	37,500.02			988,140.00
025	02-213-40-958	JTPA	2009	0.00	17,500.00		17,500.00					0.00
025	02-213-40-959	UEZ LIBERTY SCIENCE CENTER LOAN	2009	0.00	1,000,000.00		1,000,000.00	1,000,000.00				0.00
050	02-213-40-960	MUNICIPAL DRUG ALLIANCE	2009	0.00	4,460,445.00		4,460,445.00	4,480,445.00				4,480,445.00
040	02-213-40-962	USAI HOMELAND SECURITY	2009	0.00	2,800,000.00		2,800,000.00	2,500,000.00				300,000.00
060	02-213-40-963	LEAD IDENTIFY FIELD TRAINING GRANT	2009	0.00	241,739.00	60,435.00	302,174.00	108,111.56	179,279.00			14,783.44
070	02-213-40-964	METRO MEDICAL RESPONSE SYSTEM	2009	0.00	20,575.00		20,575.00					2,347.04
025	02-213-40-965	HCO'S BOYD MCGUINNESS PARK	2009	0.00	321,221.00		321,221.00	47,652.96				321,221.00
025	02-213-40-966	UEZ-IE GRAFFETTI REMOVAL	2009	0.00	150,000.00		150,000.00	150,000.00				0.00
070	02-213-40-967	NEIGHBORHOOD HOUSING REHAB	2009	0.00	320,055.00		320,055.00	320,055.00				0.00
050	02-213-40-971	UEZ CENTRAL AVE SID	2009	0.00	150,000.00		150,000.00	150,000.00				0.00
025	02-213-40-972	USAFIRE	2009	0.00	92,700.00		92,700.00	91,101.01	1,598.99			0.00
025	02-213-40-973	UEZ MARKETING INITIATIVE	2009	0.00	2,628,175.00		2,628,175.00	33,861.20	5,950.00			2,588,363.80
025	02-213-40-974	UEZ MONTICELLO MAN ST CHALLENGE	2009	0.00	1,103,323.00		1,103,323.00	895,721.51	217,601.49			0.00
025	02-213-40-976	UEZ POLICE PROGRAM YEAR 4	2009	0.00	10,000.00		10,000.00					10,000.00
040	02-213-40-979	JC SAFE ROUTES TO SCHOOL	2009	0.00	1,852,843.00	390,771.00	1,853,554.00	88,556.62				1,864,955.38
			2009	0.00	250,000.00		250,000.00					250,000.00

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

2009

DATE: 07/24/09

AGENCY	BUDGET YEAR	BALANCE 06/30/09 AUDIT	2009 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS FY 09 REVENUE	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.	CANCELLATION ADJUSTMENTS	BALANCE 6/30/09
025	UEZ COMMERCIAL PROP. REINVESTMENT (00-70)	4,302.60			0.00				-4,302.60	0.00
025	UEZ HISTORIC DOWNTOWN SID (00-116) (03-71)	26,706.91			0.00				-26,706.91	0.00
025	JOURNAL SQUARE PLAZA STREETScape	166,015.50			0.00				-166,015.50	0.00
025	BERGEN AVE. REHAB (03-45) X	23,937.50			0.00				-23,937.50	0.00
025	UEZ POLICE VEHICLES (03-120)	20,136.00			0.00				-20,136.00	0.00
025	UEZ JOURNAL SQ CUSTOMER SKILLS CENTER (04-74)	84.30			0.00				-84.30	0.00
025	UEZ-EDC ADMIN (04-11)	55.70			0.00				-55.70	0.00
025	UEZ-BUSINESS IMPROVEMENT (04-135)	246,006.95			0.00				-246,006.95	0.00
025	UEZ-JC RELOCATION GRANT (05-55)	300,000.00			0.00				-300,000.00	0.00
025	STORMWATER GRANT	25,000.00			0.00				-25,000.00	0.00
025	APPLE TREE HOUSE CONSTRUCTION (04-133)	235,718.49			0.00				-235,718.49	0.00
025	UEZ-MONTECELLO BLOCKFRONT (06-63)	288,447.72			0.00				-288,447.72	0.00
025	UEZ-MARKETING INITIATIVE PHASE II (05-98)	27,932.50			0.00				-27,932.50	0.00
025	CCTV PUBLIC SECURITY SYSTEM (00-69)	23,688.00			0.00				-23,688.00	0.00
025	UEZ-JOURNAL SQUARE SID (05-152) X	21,162.85			0.00				-21,162.85	0.00
025	UEZ-TRASH RECEPTACLES (06-64)	4,70.40			0.00				-4,70.40	0.00
025	BUFFER ZONE PROTECTION	12,530.00			0.00				-12,530.00	0.00
025	UEZ-JC RELOCATION GRANT	9,750.00			0.00				-9,750.00	0.00
025	CCTV PUBLIC SECURITY SYSTEM (07-49) & (08-153)	9.00			0.00				-9.00	0.00
025	JTPA	838,465.77			0.00				-838,465.77	0.00
025	UEZ-MARKETING INITIATIVE PHASE III (06-138)	273,205.00			0.00				-273,205.00	0.00
025	UEZ CUSTOMER SERVICE SKILLS CENTER (07-112)	1,118.26			0.00				-1,118.26	0.00
025	UEZ-MLK BLOCKFRONT (07-138)	29,502.66			0.00				-29,502.66	0.00
025	UEZ MAINTENANCE PHASE IV (07-77)	21,272.86			0.00				-21,272.86	0.00
025	UEZ CUSTOMER SERVICE SKILLS CENTER (08-154)	992,004.88			0.00				-992,004.88	0.00
025	UEZ ADMIN (08-12) (08-12)	328,700.00			0.00				-328,700.00	0.00
025	UEZ-CENTRAL AVE. (07-167) (08-178)	598,411.45			0.00				-598,411.45	0.00
025	APPLE TREE HOUSE CONSTRUCTION (08-20)	9,452.44			0.00				-9,452.44	0.00
025	UEZ-MLK DRIVE SHOPPERS PARKING (08-22)	631,273.00			0.00				-631,273.00	0.00
025	JTPA	176,338.23			0.00				-176,338.23	0.00
025	UEZ JOURNAL SQUARE SID (07-165) (08-174)	4,974,053.00			0.00				-4,974,053.00	0.00
025	UEZ-MONTECELLO STREETScape (07-169) (08-180)	283,741.19			0.00				-283,741.19	0.00
025	UEZ MAINTENANCE PHASE IV (08-152)	29,208.45			0.00				-29,208.45	0.00
025	HISTORIC DIST SID (07-166) (08-177)	1,061,477.00			0.00				-1,061,477.00	0.00
025	UEZ-MARKETING INITIATIVE PHASE IV & V (07-163) (08-173)	94,358.27			0.00				-94,358.27	0.00
025	MCGINLEY SQ. SID. (07-168) (08-178)	18,094.98			0.00				-18,094.98	0.00
025	UEZ-UNION STREETScAPE (07-164)	833,795.00			0.00				-833,795.00	0.00
025	UEZ-PROFESSIONAL SERVICES BLOCKFRONT (08-16)	60,650.00			0.00				-60,650.00	0.00
025	UEZ-POLICE PROGRAM (08-19) (09-03)	1,335,436.00			0.00				-1,335,436.00	0.00
025	UEZ-GATEWAY BEAUTIFICATION PROJECT (08-21) (09-34)	502,240.00			0.00				-502,240.00	0.00
025	UEZ-JC CONSTRUCTION APPRENTICE PROGRAM (08-70)	100,000.00			0.00				-100,000.00	0.00
025	UEZ-MASTER PLAN CIRCULATION (08-92)	30,000.00			0.00				-30,000.00	0.00
025	UEZ-RISING TIDE CAPITAL GRANT (08-127) (09-116)	125,000.00			0.00				-125,000.00	0.00
025	JOURNAL SQUARE VISION STUDY (08-175)	0.00			0.00				0.00	0.00
025	REHAB DESIGN POWERHOUSE BUILDING (08-176)	0.00			0.00				0.00	0.00
025	POWERHOUSE HISTORIC DESIGNATION	0.00			0.00				0.00	0.00
025	UEZ-SMALL BUSINESS DEV. CENTER (09-16)	0.00			0.00				0.00	0.00
025	UEZ-MLK DRIVE STUDY (09-43)	74,355.00			0.00				-74,355.00	0.00
025	UEZ-LIBERTY SCIENCE CENTER BRIDGE LOAN (09-72)	0.00			0.00				0.00	0.00
025	JCIA RECYCLING TONAGE GRANT	2,500,000.00			0.00				-2,500,000.00	0.00
025	CLEAN COMMUNITIES GRANT	348,564.00			0.00				-348,564.00	0.00
025	UEZ BUSINESS RELOCATION GRANT II (09-103)	0.00			0.00				0.00	0.00
025	UEZ-FIVE YEAR STRATEGIC PLAN (09-104)	274,438.00			0.00				-274,438.00	0.00
025	UEZ-POLICE PROGRAM YEAR 4 (09-102)	0.00			0.00				0.00	0.00
025	UEZ-JERSEY CITY GRAFFITI REMOVAL (09-133)	148,750.00			0.00				-148,750.00	0.00
025	UEZ-MONTECELLO AVE. SID CHALLENGE GRANT (09-141)	1,562,843.00			0.00				-1,562,843.00	0.00
030	BROWNFIELDS ASSESSMENT GRANT	0.00			0.00				0.00	0.00
030	PARIS GRANT	138,483.67			0.00				-138,483.67	0.00
030	PARIS GRANT	2,062.00			0.00				-2,062.00	0.00
030	BROWNFIELDS ASSESSMENT GRANT	56,500.00			0.00				-56,500.00	0.00
040	NUDOT CAPITAL	200,000.00			0.00				-200,000.00	0.00
040	RESURFACING & RECONDITIONING STREETS	1,600.46			0.00				-1,600.46	0.00
040	NUDOT WATERFRONT ACCESS-DISABLED	76,330.21			0.00				-76,330.21	0.00
040	EDA-WATERFRONT ACCESS	301,278.06			0.00				-301,278.06	0.00
040	NUDOT WATERFRONT TRANSPORTATION	3,318,656.24			0.00				-3,318,656.24	0.00
040	WATERFRONT	282,931.25			0.00				-282,931.25	0.00
040	JERSEY CITY WAFFERING PROJECT	1,550,000.00			0.00				-1,550,000.00	0.00
040	INTERSECTION PROGRAM	387,900.17			0.00				-387,900.17	0.00
040	WATERFRONT	145,496.06			0.00				-145,496.06	0.00
040	INTERSECTION PROGRAM	500,000.00			0.00				-500,000.00	0.00
040	LOCAL PEDESTRIAN SAFETY PROGRAM	379,490.09			0.00				-379,490.09	0.00
040	JC BIKEWAY SYSTEM PHASE I	8,452.76			0.00				-8,452.76	0.00
040	JC BIKEWAY SYSTEM PHASE I	300,000.00			0.00				-300,000.00	0.00

-41,292.43

159,842.94

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2008		XXXXXXXXXX	0
School Tax Payable#	85001-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009		XXXXXXXXXX	86,122,268
Levy Calendar Year		XXXXXXXXXX	
Paid		86,122,268	XXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable#	85003-00	0	XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2008-2009)	85004-00		XXXXXXXXXX
		86,122,268	86,122,268

* Not including Type 1 school debt service, emergency

authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2008	85045-00	XXXXXXXXXX	
2009 Levy	81105-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance June 30, 2009	85046-00		XXXXXXXXXX
			XXXXXXXXXX
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance July 1, 2008		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance June 30, 2009		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85033-00	0	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2008-2009)	85034-00		xxxxxxxxxxx
		0	0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2008		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85041-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance June 30, 2009		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85043-00	0	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2008 -2009)	85044-00		xxxxxxxxxxx
		0	0

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

			Debit	Credit
Balance July 1, 2008			xxxxxxxxxx	xxxxxxxxxx
County Taxes		80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes		80003-02	xxxxxxxxxx	
2009 LEVY:			xxxxxxxxxx	xxxxxxxxxx
General County		80003-03	xxxxxxxxxx	87,594,558
County Library		80003-04	xxxxxxxxxx	
County Health			xxxxxxxxxx	
County Open Space Preservation			xxxxxxxxxx	2,464,835
Due County for Added and Omitted Taxes		80003-05		650,805
Paid			90,710,198	xxxxxxxxxx
Balance June 30, 2009			xxxxxxxxxx	xxxxxxxxxx
County Taxes			0	xxxxxxxxxx
Due County for Added and Omitted Taxes				
			90,710,198	90,710,198

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2008		80003-06	xxxxxxxxxx	
2009 Levy: (List Each Type of District Tax Sepa			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage	81109-00		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2009 Collected *			xxxxxxxxxx	0
Paid		80003-08		xxxxxxxxxx
Balance June 30, 2009		80003-09	0	xxxxxxxxxx
			0	0

* Special Improvement District Taxes are only remitted if collected.

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, 2008	80004-01	xxxxxxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxxxxxx	292,121
Expended	80004-09	292,121	xxxxxxxxxx
Balance June 30, 2009	80004-10	0	xxxxxxxxxx
		292,121	292,121

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

Balance July 1, 2008	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2009	80004-12	0	xxxxxxxxxx
		0	0

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

Balance July 1, 2008	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2009	80004-12	0	xxxxxxxxxx
		0	0

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2008	80004-03	xxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2009	80004-12	0	xxxxxxxxxx
		0	0

STATEMENT OF GENERAL BUDGET REVENUES SFY 2009

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	13,200,000	13,200,000	0
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-	819,500	819,500	0
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		300,590,481	295,917,288	-4,673,193
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
See Sheet 17a		1,648,418	1,648,418	0
Total Miscellaneous Revenue Anticipated	80103-	302,238,899	297,565,706	-4,673,193
Receipts from Delinquent Taxes	80104-	930,806	555,259	-375,547
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	151,215,111	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	7,269,075	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	158,484,186	160,550,758	2,066,572
		475,673,391	472,691,223	-2,982,168

ALLOCATION OF CURRENT TAXES

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	337,689,297
Amount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	86,122,268	xxxxxxxxxxx
Vocational School District			xxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxx
Regional High School Tax	80110-00	0	
County Taxes	80111-00	90,059,393	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	650,805	xxxxxxxxxxx
Special District Taxes	80113-00	0	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxx	1,503,973
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	160,550,758	xxxxxxxxxxx
Added and Omitted Taxes		1,810,046	
Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxx
Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	
		339,193,270	339,193,270

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"

Sum 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 2009

2009 Budget as Adopted	80012-01	474,024,973
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	1,648,418
Appropriated for 2009 (Budget Statement Item 9)	80012-03	475,673,391
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	475,673,391
Add: Over expenditures (see footnote)	80012-06	
Total Appropriations and Over expenditures	80012-07	475,673,391
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	464,586,984	
Paid or Charged - Reserve for Uncollected Taxes	1,503,973	
Reserved	9,582,434	
Total Expenditures	80012-11	475,673,391
Unexpended Balances Canceled (see footnote)	80012-12	-0

FOOTNOTES - RE: OVER EXPENDITURES:

Every appropriation over expended 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 "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2009 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		0
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0

RESULTS OF 2009 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	0
Delinquent Tax Collections	80013-02	XXXXXXXXXX	0
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,066,572
Unexpended Balances of SFY 2009 Budget Appropriations	80013-04	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	3,268,490
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	0
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Cancellation of contracts payable			87,098
Dormant Reserves			476,505
Cancellation of checks			213,631
Lapsing of Tax Appeal Interest Appropriation		XXXXXXXXXX	280,027
Unexpended Balances of 2008 Approp. Reserves	80013-05	XXXXXXXXXX	7,464,928
Prior Year Interfunds Returned in SFY 2009	80013-06	XXXXXXXXXX	105,690
Prior Year's Revenues Realized		XXXXXXXXXX	79,521
Gained from Grant Fund Adjustments			2,768,019
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2008	80013-07	0	XXXXXXXXXX
Balance June 30, 2009	80013-08	XXXXXXXXXX	0
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	4,673,193	XXXXXXXXXX
Delinquent Tax Collections	80013-10	375,547	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	0	XXXXXXXXXX
Interfund Advances Originating in 2009	80013-12	8,746	XXXXXXXXXX
Protested checks		6,270	XXXXXXXXXX
Reimbursement of prior year revenues		366,723	XXXXXXXXXX
County Tax Penalty		58,844	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		0
Surplus Balance - To Surplus (Sheet 21)	80013-14	11,321,158	XXXXXXXXXX
		16,810,481	16,810,481

MISCELLANEOUS REVENUE NOT ANTICIPATED

FCOA #	REVENUE NAME	AMOUNT
1-192-8-213	P.V. SEWERAGE REBATE PROGRAM	70,869.90
1-192-08-246	PILOT COUNTY SERVICE CHARGE	573,159.67
1-192-08-248	DOCUMENT REPRODUCTION FEE	79.00
1-192-08-249	MISCELLANEOUS OTHER	18,124.75
1-192-8-292	ST. FRANCIS HOSPITAL	17,769.54
1-192-8-344	HOTEL @ NEWPORT WESTIN	351,540.70
1-192-08-624	DUMPSTER FEE	51,335.00
1-192-08-625	SHADE TREE	6,054.00
1-192-08-628	LOADING ZONES	300.00
1-192-08-630	DRIVEWAY PERMITS	2,345.00
1-194-16-602	CERTIFIED COPIES MARRIAGE LIC.	45,265.00
1-194-16-603	RENTAL OF POLLING PLACES	2,450.00
1-194-16-604	MISCELLANEOUS- CITY CLERK	64,432.88
1-194-16-607	SPECIAL PRIVILAGES	34,064.21
1-194-16-610	RENTAL CITY OWNED PROPERTY	5,477.34
1-194-16-616	FILMING PERMITS	2,750.00
1-194-16-617	ERS JC GROUP INSURANCE	9,635.75
1-194-16-618	PERSONAL PHONE CALL REIMBURSEMENT	200.00
1-194-16-619	MISCELLANEOUS-ADMINISTRATION	344,973.86
1-194-16-633	INITIAL LICENSE INSPECTION FEE	12,150.00
1-194-16-634	CHILDCARE CERTIFICATION LICENSE	4,400.01
1-194-16-636	FOOD HANDLERS COURSE LICENSES	1,900.00
1-194-16-639	MISCELLANEOUS INSPECTION FEES	7,025.00
1-194-16-651	DOCUMENT REPRODUCTION FEE	140.00
1-194-16-654	POLICE TRAINING FEES	21,150.00
1-194-16-655	MISCELLANEOUS- POLICE	20,423.60
1-194-16-656	TIRE PERMITS	2,027.93
1-194-16-657	MISCELLANEOUS PERMITS	4,040.25
1-194-16-662	PAY TELEPHONE LICENSES	1,375.00
1-194-16-663	BURGLAR ALARM SYSTEMS	10,405.00
1-194-16-664	HEDC- SIDEWALK CAFÉ LICENSES	12,100.00
1-194-16-669	CARNIVAL FEE	3,050.00
1-194-16-671	SPRAY PAINT/ MARKERS FEES	375.00
1-194-16-672	TRADE LICENSES	2,995.00
1-194-16-673	EXHIBITION LICENSES	6,650.00
1-194-16-674	JUNK SHOP LICENSES	11,000.00
1-194-16-675	BUSINESS LIQUIDATIONS	25.00
1-194-16-676	ZONING PERMITS	57,601.50
1-194-16-677	SPECIAL BEVERAGE PERMIT	3,450.00
1-194-16-679	AUTO REPAIR LICENSES	35,583.35
1-194-16-680	MISCELLANEOUS- HEDC	27,246.75
1-194-16-684	RETAIL FLORIST LICENSES	3,200.00
1-194-16-686	JCIA LOAN	440,000.00
1-194-16-693	DISCOVERY FEES	12,295.00
1-194-16-694	REIMBURSE DAMAGED PROPERTY	53,422.99
1-194-16-695	BURIAL PERMITS	9,366.00
1-194-16-696	DEATH CERTIFICATES	86,235.00
1-194-16-697	FIREMAN'S FUND SETTLEMENT	818,031.01
	TOTAL	3,268,489.99

**SURPLUS - CURRENT FUND
YEAR 2009**

		Debit	Credit
1. Balance July 1, 2009	80014-01	xxxxxxxxxxx	14,794,687
2.		xxxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxxx	11,321,158
4. Amount Appropriated in 2009 Budget - Cash	80014-03	819,500	xxxxxxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	13,200,000	
6.			xxxxxxxxxxx
7. Balance June 30, 2009	80014-05	12,096,345	xxxxxxxxxxx
		26,115,845	26,115,845

**ANALYSIS OF BALANCE June 30, 2009
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		80014-06	36,192,628
Investments		80014-07	0
Sub Total			36,192,628
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	24,900,283
Cash Surplus		80014-09	11,292,345
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	804,000	
Deferred Charges # - Tax Appeal Notes	80014-12	0	
Total Other Assets		80014-14	804,000
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	12,096,345

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY**

# 1. Amount of Levy as per Analysis of Duplicate or (Abstract of Ratables)	82101-00	\$	<u>335,566,472</u>
	82113-00	\$	<u>0</u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>0</u>
3. Amount of Levy for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>284,977</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>2,175,875</u>
5a Subtotal of 2009 Levy		\$	<u>338,027,324</u>
5b Reduction due to Tax Appeals **	82106-00	\$	<u>0</u>
5c Total 2009 Levy		\$	<u>338,027,324</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>65,927</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0</u>
8. Remitted, Abated or Canceled/refund	82109-00	\$	<u>-320,646</u>
9. Discount Allowed	82110-00	\$	<u>0</u>
10. Collect in Cash: In 2008	82121-00	\$	<u>375,102</u>
In 2009 *	82122-00	\$	<u>336,510,195</u>
R.E.A.P. Revenue	82124-00	\$	<u>0</u>
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>804,000</u>
Total to Line 14	82111-00	\$	<u>337,689,297</u>
11. Total Credits		\$	<u>337,689,297</u>
12. Amount outstanding, June 30, 2009	83120-00	\$	<u>83,308</u>
13. Percentage of Cash Collections to total 2009 Levy, (Item 10 divided by Item 5) is			<u>99.90% %</u> 82112-00

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		\$ <u>337,689,297</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ <u>0</u>
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>337,689,297</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000, and Item 10 shows 1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2009 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE- CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2009

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).	\$ 337,689,297
Less Proceeds from Accelerated Tax Sale.....	\$ 4,365,955
NET Cash Collected.....	\$ 333,323,342
Line 5c(sheet 22) Total Tax Levy.....	\$ 338,027,324
Percentage of Collection Excluding Accelerated Tax Sale Proceeds(Net Cash Collected divided by item 5c) is.....	98.61%

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

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 2009 Tax Levy.....	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds(Net Cash 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, 2008	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	819,500	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	374,250	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	429,750	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxx
5. Administrative Fees		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	819,500
10.		
11.		
12. Balance June 30, 2009	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	804,000
Due To State of New Jersey	0	xxxxxxxxxxx
	1,623,500	1,623,500

Calculation of Amount to be included on Sheet 22, Item 10-
2009 Senior Citizens and Veterans Deductions Allowed

Line 2	374,250
Line 3	429,750
Line 4	0
Sub-Total	804,000
Less: Line 7	0
To Item 10, Sheet 22	804,000

**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, 2008		xxxxxxxxxxx	0
Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	0
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxx
Balance June 30, 2009		0	xxxxxxxxxxx
Taxes Pending Appeals *	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
		0	0

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2009.

Signature of Tax Collector

License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2009 MUNICIPAL BUDGET**

			SFY 2010	SFY 2009
1. Total General Appropriations for SFY 2008 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			80015-	XXXXXXXXXXXX
2. Local District	Actual	80016-	0	86,122,268
School Tax -	Estimate **	80017-	0	XXXXXXXXXXXX
3. Regional	Actual			0
School Tax -	Estimate *			XXXXXXXXXXXX
4. Regional High School	Actual			0
School Tax -	Estimate *			XXXXXXXXXXXX
5. County	Actual	80018-		87,594,558
Tax - School Budget	Estimate *	80019-		XXXXXXXXXXXX
6. Special District Taxes	Actual	80020-	0	0
Tax	Estimate *	80021-	0	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual	80022-		0
Tax	Estimate *	80023-	0	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	0	
9. Less: Total Anticipated Revenues from SFY 2010 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from SFY 2010 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0	
11. Amount of Item 10 Divided by	0.00%	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			80024-05	ERR
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		0		
Regional School District Tax (Amount Shown on Line 3 Above)		0		
Regional High School Tax (Amount Shown on Line 4 Above)		0		
County Tax (Amount Shown on Line 5 Above)		0		
Special District Tax (Amount Shown on Line 6 Above)		0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget		ERR		
Total Amount (see Line 11)		ERR		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	ERR	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			0	
Item 12 - Appropriation: Reserve for Uncollected Taxes			ERR	
Sub-Total			ERR	
Less: Item 9 - Total Anticipated Revenues			0	
Amount to be Raised by Taxation in Municipal Budget		80024-07	ERR	

* May not be stated in an amount less than "actual" Tax of year 2009 proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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

A. Reserve for Uncollected Taxes (sheet 25,Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes *
(sheet 26, Item 10) \$ _____

C. TIMES: % of increase of Amount to be Raised
by Taxes over Prior Year _____ %
[(2010 Estimated Total Levy-2009 Total Levy) / 2009 Total Levy]

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

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

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2008			2,112,752	xxxxxxxxxx
A. Taxes	83102-00	150,022	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	1,962,730	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes			xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens		83105-00	xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:				600,879
A. Taxes			xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens		83106-00	xxxxxxxxxx	
4. Added Taxes			xxxxxxxxxx	
5. Added Tax Title Liens		83108-00	xxxxxxxxxx	
6. Adjustment between Taxes (Other than current year)		83109-00	xxxxxxxxxx	
and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83111-00	140,999	xxxxxxxxxx
B. Tax Title Liens - Transfers from Taxes				xxxxxxxxxx
7. Balance Before Cash Payments				
8. Totals			2,253,751	2,253,751
9. Balance Brought Down			1,652,872	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	663,186
A. Taxes	83116-00	555,259	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	107,927	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - SFY 2009 Tax Sale		83118-00	267,130	xxxxxxxxxx
12. SFY 2009 Taxes Transferred to Liens		83119-00	65,927	xxxxxxxxxx
13. SFY 2009 Taxes		83123-00	83,308	xxxxxxxxxx
14. Balance June 30, 2009			xxxxxxxxxx	1,406,051
A. Taxes	83121-00	86,200	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	1,319,851	xxxxxxxxxx	xxxxxxxxxx
15. Totals			2,069,237	2,069,237

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 40.12%

17. Item No. 14 multiplied by percentage shown above is 564,154 and represents the maximum amount that may be anticipated in SFY 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			Debit	Credit
1. Balance July 1, 2008		84101-00	2,318,400	xxxxxxxxxxx
2. Foreclosed or Deeded in 2009			xxxxxxxxxxx	xxxxxxxxxxx
3. Tax Title Liens		84103-00		xxxxxxxxxxx
4. Taxes Receivable		84104-00		xxxxxxxxxxx
5A.		84102-00		xxxxxxxxxxx
5B.		84105-00	xxxxxxxxxxx	
6. Adjustment to Assessed Valuation		84106-00	5,714,400	xxxxxxxxxxx
7. Adjustment to Assessed Valuation		84107-00		5,732,200
8. Sales			xxxxxxxxxxx	
9. Cash *		84109-00	xxxxxxxxxxx	
10. Contract		84110-00	xxxxxxxxxxx	
11. Mortgage		84111-00	xxxxxxxxxxx	
12. Loss on Sales		84112-00	xxxxxxxxxxx	
13. Gain on Sales		84113-00		xxxxxxxxxxx
14. Balance June 30, 2009		84114-00	xxxxxxxxxxx	2,300,600
			8,032,800	8,032,800

CONTRACT SALES

			Debit	Credit
15. Balance July 1, 2008		84115-00	417,051	xxxxxxxxxxx
16. SFY 2009 Sales from Foreclosed Property		84116-00	9,279,916	xxxxxxxxxxx
17. Collected *		84117-00	xxxxxxxxxxx	9,342,916
18. Anticipated Rev		84118-00	xxxxxxxxxxx	
19. Balance June 30, 2009		84119-00	xxxxxxxxxxx	354,051
			9,696,967	9,696,967

MORTGAGE SALES

			Debit	Credit
20. Balance July 1, 2008		84120-00		xxxxxxxxxxx
21. SFY 2009 Sales from Foreclosed Property		84121-00	0	xxxxxxxxxxx
22. Collected *		84122-00	xxxxxxxxxxx	
23.		84123-00	xxxxxxxxxxx	
24. Balance June 30, 2009		84124-00	xxxxxxxxxxx	
			0	0

Analysis of Sale of Property: 9,342,916

* Total Cash Collected in 2009 84125-00

Realized in 2009 Budget 9,342,916

To Results of Operations (Sheet 19) 0

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

Caused by	Amount June 30, 2008 per Audit Report	Amount in SFY 2009 Budget	Amount Resulting from SFY 2009	Balance as at June 30,2009
1 Emergency Authorization *				0
Municipality*(NJSA 40A:4-48)				
2 Emergency Authorizations				
Schools				
3 Emergency Authorization / Master Plan			0	
4	0			0
5				
6				
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**

Date	Purpose	Amount
1		
2		
3		
4		
5		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2009
1	NONE			
2				
3				
4				

* Amount funded by Bond Sale

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	326,895,639	
Issued	80033-02	xxxxxxxxxx	39,928,000	
Paid	80033-03	5,786,953	xxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2008	80033-04	361,036,686	xxxxxxxxxx	
		366,823,639	366,823,639	
SFY 2010 Bond Maturities - General Capital Bonds			80033-05	7,388,956
SFY 2010 Interest on Bonds *			80033-06	20,988,836
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2009	80033-10	0	xxxxxxxxxx	
		0	0	
SFY 2010 Bond Maturities - Assessment Bonds			80033-11	
SFY 2010 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	20,988,836

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified General Imp Bonds Series 2009	1,255,000	39,928,000	2/10/09	5.00%
Total	1,255,000	39,928,000		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR LOANS
(MUNICIPAL) DEMOLITION BOND LOANS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxxx	223,200	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	74,400	xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	148,800	xxxxxxxxxxx	
		223,200	223,200	
SFY 2010 Loan Maturities			80033-05	\$ 74,400
SFY 2010 Interest on Loans			80033-06	\$ 2,976
Total SFY 2010 Debt Service for Demolition Bond Loan			80033-13	\$ 77,376

Green Trust (N.J.D.E.P.A.) LOAN

Outstanding July 1, 2008	80033-07	xxxxxxxxxxx	81,387	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	7,429	xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	73,958	xxxxxxxxxxx	
		81,387	81,387	
SFY 2010 Loan Maturities			80033-11	\$ 7,579
SFY 2010 Interest on Loans			80033-12	\$ 1,441
Total SFY 2010 Debt Service for Green Trust Loan-Wayne Street Park			80033-13	\$ 9,020

LIST OF LOANS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Trust Loan -Multi Park	26,072	615,000	12/22/08	2.00%
Green Trust Loan -Montgomery Gateway	2,120	50,000	03/03/09	2.00%
Green Trust Loan -Berry Lane Park	2,742	130,000	06/30/09	2.00%
TOTAL	30,934	795,000		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GREEN TRUST (NJDEPA) LOANS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008				
Issued	80033-01	xxxxxxxxxx	200,003	
Paid	80033-02	xxxxxxxxxx		
	80033-03	10,723	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	189,280	xxxxxxxxxx	
FY 2010 Loan Maturities		200,003	200,003	
FY 2010 Interest on Loans			80033-05	\$ 10,937
Total SFY 2010 Debt Service for Apple Tree House			80033-06	\$3,731
			80033-11	\$ 14,668
Green Trust Loan				
Outstanding July 1, 2008				
Issued	80033-07	xxxxxxxxxx	253,445	
Paid	80033-08	xxxxxxxxxx		
	80033-09	12,654	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	240,791	xxxxxxxxxx	
FY 2010 Loan Maturities		253,445	253,445	
FY 2010 Interest on Loans			80033-11	\$ 12,908
Total SFY 2010 Debt Service for Green Trust - Roberto Clemente Park			80033-12	\$ 4,752
			80033-13	\$ 17,660

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS (WATER)

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008 (Water)	80033-01	xxxxxxxxxxx	56,160,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2009	80033-04	56,160,000	xxxxxxxxxxx	
		56,160,000	56,160,000	
FY 2010 Bond Maturities - General Capital Bonds (Water)			80033-05	\$
FY 2010 Interest on Bonds *			80033-06	\$
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2008	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2009	80033-10	0	xxxxxxxxxxx	
		0	0	
FY 2010 Bond Maturities - Assessment Bonds			80033-11	
FY 2010 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS (PENSION REFUNDING BONDS)**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	43,350,000	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2009	80033-04	43,350,000	xxxxxxxxxx	
		43,350,000	43,350,000	
SFY 2010 Bond Maturities - General Capital Bonds				80033-05
SFY 2010 Interest on Bonds *		80033-06	\$ 2,364,436	
ASSESSMENT SERIAL BONDS				
Outstanding July 1; 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2009	80033-10	0	xxxxxxxxxx	
		0	0	
SFY 2010 Bond Maturities - Assessment Bonds				80033-11
SFY 2010 Interest on Bonds *		80033-12	0	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13 \$ 2,364,436

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GREEN TRUST LOANS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxxx	129,400	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	6,461	xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	122,939	xxxxxxxxxxx	
		129,400	129,400	
SFY 2010 Loan Maturities			80033-05	\$ 6,591
SFY 2010 Interest on Loans			80033-06	\$ 2,426
Total SFY 2010 Debt Service for Green Trust- Sgt. Anthony Park			80033-11	\$ 9,017

Green Trust (N.J.D.E.P.A.) Loan

Outstanding July 1, 2008	80033-07	xxxxxxxxxxx	379,275	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	18,937	xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	360,338	xxxxxxxxxxx	
		379,275	379,275	
SFY 2010 Loan Maturities			80033-11	\$ 19,318
SFY 2010 Interest on Loans			80033-12	\$ 7,111
Total SFY 2010 Debt Service for Geen Trust - Marion Pavonia Pool			80033-13	\$ 26,429

LIST OF LOANS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) HCIA Pooled Loan Program**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxxx	2,888,889	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	361,111	xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	2,527,778	xxxxxxxxxxx	
		2,888,889	2,888,889	
SFY 2010 Loan Maturities			80033-05	\$ 361,111
SFY 2010 Interest on Loans			80033-06	\$ 118,889
Total SFY 2010 Debt Service for HCIA Pooled Loan Program			80033-11	\$ 480,000
Green Trust (N.J.D.E.P.A.) Loan				
Outstanding July 1, 2008	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2010 Loan Maturities			80033-11	\$
SFY 2010 Interest on Loans			80033-12	\$
Total SFY 2010 Debt Service for Geen Trust -			80033-13	\$

LIST OF LOANS ISSUED DURING 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	80034-01	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding June 30, 2009	80034-03	0	xxxxxxxxxxx	
		0	0	
SFY 2010 Bond Maturities - Term Bonds		80034-04		0
SFY 2010 Interest on Bonds *		80034-05		0

TYPE I SCHOOL SERIAL BOND

Outstanding, July 1, 2008	80033-07	xxxxxxxxxxx	110,755,000	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	10,010,000		
Refunded				0
Outstanding, June 30, 2009	80033-10	100,745,000	xxxxxxxxxxx	
		110,755,000	110,755,000	
SFY 2010 Interest on Bonds *		80034-10		4,835,544
SFY 2010 Bond Maturities - Serial Bonds			80034-11	11,085,000
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	4,835,544

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010	Amount Issued	Date of	Interest
	Maturity -01	-02	Issue	Rate
Total	0	0		0

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2009	SFY 2010 Interest Requirement
1. Emergency Notes	80036-	_____
2. Special Emergency Notes	80037-	_____
3. Tax Anticipation Notes	80038-	_____
4. Interest on Unpaid State and County Taxes	80039-	_____
5. _____		
6. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010		Interest Computed to (Insert Date)
						Budget Requirement For Principal	For Interest **	
Tax Appeal Refunding Notes	7,000,000	06/30/05	4,000,000	09/04/09	6.50%	1,000,000	259,278	09/04/09
Tax Appeal Refunding Notes	3,755,000	06/29/06	1,502,000	06/25/10	5.40%	751,000	81,108	06/25/10
Tax Appeal Refunding Notes	3,500,000	06/29/07	2,100,000	06/25/10	5.40%	700,000	113,400	06/25/10
Tax Appeal Refunding Notes	2,200,000	06/26/08	1,466,667	06/25/10	5.40%	733,333	79,200	06/25/10
Tax Appeal Refunding Notes	11,471,819	06/25/09	11,471,819	06/25/10	5.40%	1,638,831	619,478	06/25/10
Total	27,926,819		20,540,486			4,823,164	1,152,464	
						80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 49A:2-9(b) with "C". Such notes must be repaid 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 SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose, Do not merely designate by a code number.</small>	Balance July 1, 2008			SFY 2009 Authorization	Expended	Authorizations Canceled	Balance June 30, 2009		
	Funded	Unfunded	Committed				Funded	Unfunded	Committed
SEE ATTACHED	81,077,767	46,239,251		79,396,264	47,601,022	25,221,719	87,084,054	46,806,484	
Total 70000-	81,077,767	46,239,251		79,396,264	47,601,022		87,084,054	46,806,484	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance July 1, 2008			SFY 2009 Authorization	Expended	Authorizations Canceled	Balance June 30, 2009		
	Funded	Unfunded	Committed				Funded	Unfunded	Committed
SEE ATTACHED	81,077,767	46,239,251		79,396,264	47,601,022	25,221,719	87,084,054	46,806,484	
Total 70000-	81,077,767	46,239,251		79,396,264	47,601,022		87,084,054	46,806,484	

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

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Ordinance or resolution number	Improvements authorizations	Fund	G/L	Chg	Ldgr	Subj	Date of ordinance	Amount	Funded	Unfunded	2009 Cancellation	2009 Adjustment	2009 authorizations	Paid or charged	Balance, June 30, 2009 Funded	Unfunded
43	2006 Refunding bonds Tax Appeals	04	215	55	333	10-May-06	4,000,000									
44	2007 Refunding bonds Tax Appeals	04	215	55	334											
45	2008 Refunding bonds Tax Appeals	04	215	55	335											
46	2009 Refunding bonds Tax Appeals	04	215	55	336	23/2/2009	11,471,819									
47	Acquisition of equipments for various department	04	215	55	312	17-Jul-91	1,500,000									
48	approved by MIS															
49	Total for Department of Finance															
50																
51																
52	Handicap ramps improvements	04	215	55	356	23-Mar-94	250,000									
53	Environmental and site cleanup	04	215	55	357	23-Mar-94	250,000									
54	Streetscape Central Avenue and Martin Luther King Drive	04	215	55	360	23-Mar-94	250,000									
55	Reconstruction, Jersey City - owned building and police district	04	215	55	361	23-Mar-94	250,000									
56	Subst. reconstruction, Jersey City owned buildings	04	215	55	362	23-Mar-94	250,000									
57	firehouse restoration	04	215	55	363	23-Mar-94	250,000									
58	Construction of New downtown firehouse consolidation	04	215	55	370	26-Apr-93	3,705,500									
59	Recon/Renov/Rehab/Impv Various J.C. Parks	04	215	55	378	25-Apr-90	4,500,000									
60	Improvement Storm Sewer	04	215	55	382	25-Apr-90	1,049,571									
61	Greene Street Extension	04	215	55	388	25-Apr-90	2,000,000									
62	Construction of new police precinct	04	215	55	389	25-Apr-90	500,000									
63	New firehouse & police precinct	04	215	55	409	17-Jul-91	849,000									
64	Const. New Pub St. Extension - Washington St.	04	215	55	410	17-Jul-91	155,631									
65	Improvement to City owned real property	04	215	55	412	17-Jul-91	3,000,000									
66	Recon. Of storage tanks	04	215	55	413	17-Jul-91	2,000,000									
67	Const New Public St. Extension Jersey Ave	04	215	55	415	17-Jul-91	8,550,000									
68	Improvements to 280 Grove, 8 Erie St. City buildings	04	215	55	471	23-Mar-89	3,200,000									
69	Reconstruction of sanitary sewer system	04	215	55	464	23-Mar-89	3,400,000									
70	Total for Department of Engineering															
71	Various City streets improvement included -															
72																
73																
74																
75																

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2009

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2009

A	B	C	D	E	F	G	H	I		K	L	M	N	P	T	U
								J	J							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Ordinance or resolution number	Improvements authorizations	Fund	G/L	Carf	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2009 Cancellation	2009 Adjustment	2009 authorizations	Paid or charged	Balance, June 30, 2009 Funded	Unfunded	
76	Jefferson Street	04	215	55	485	11-Feb-98	1,800,000	1,000								
77	Various City sidewalks improvement including	04	215	55	486	11-Feb-98	750,000									
78	landscaping	04	215	55	487	11-Feb-98	150,000		4,047		4,047					
79	Installation of traffic signals, striping and signs	04	215	55	489	11-Feb-98	300,000		4,131		4,131					
80	City owned building improvement and restoration	04	215	55	490	11-Feb-98	300,000									
81	Improvements to 22 Liberty Avenue	04	215	55	491	11-Feb-98	250,000									
82	Firehouse building improvements	04	215	55	492	11-Feb-98	1,000,000									
83	City building improvements	04	215	55	494	11-Feb-98	7,000,000	349	50,000		50,000					
84	Public parks improvements	04	215	55	495	11-Feb-98	150,000		46,890		46,890					
85	Public improvement to STD	04	215	55	497	11-Feb-98	1,750,000		1,000		1,000					
86	Library building improvements	04	215	55	500	11-Mar-98	25,000,000		21,060,320		21,060,320					
87	Various public community center	04	215	55	503	13-Mar-96	2,000,000									
88	Improvements to City-owned real properties	04	215	55	504	13-Mar-96	250,000									
89	Marina Luther King Drive improvement	04	215	55	505	13-Mar-96	350,000									
90	Improvement to City-owned building	04	215	55	508	13-Mar-96	2,750,000	2,358,399								
91	Construction of new police precinct	04	215	55	509	13-Mar-96	2,000,000	9,813								
92	Construction of North/East firehouse	04	215	55	512	13-Apr-05	1,860,000	54,804								
93	Apple Tree House Restoration	04	215	55	514	13-Apr-05	750,000	0								
94	Acq. of New DPW Vehicles and Equip.	04	215	55	515	13-Apr-05	1,000,000	41,991								
95	Acq. of Traffic Signals and Equip.	04	215	55	516	13-Apr-05	1,000,000	1								
96	Acq. of New Vehicles & Equip. for JICA	04	215	55	517	11-Jun-97	1,000,000									
97	Public parks improvements	04	215	55	520	19-Jul-00	1,850,000		35,864							
98	Const and install equipment in Justice Complex	04	215	55	522	9-Oct-96	550,000									
99	Striping and signage	04	215	55	524	9-Oct-96	200,000		3,500		3,500					
100	Environmental clean-up	04	215	55	529	9-Oct-96	120,000	2,147	2,000							
101	Landscaping, Planting Trees in Sidewalks & Walkways	04	215	55	530	9-Oct-96	6,295,000									
102	Improvement to various parks in the City	04	215	55	543	14-Dec-94	400,000									
103	Miscellaneous improvements to various park facilities	04	215	55	546	14-Dec-94	1,000,000	185,899								
104	Phase I of North and West police precincts	04	215	55	547	14-Dec-94	1,500,000									
105	Improvements to Public Parks	04	215	55	550	11-Oct-00	1,150,000									

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2009

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Ordinance or resolution number	Improvements authorizations	Fund	G/L	Carf	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2009 Cancellation	2009 Adjustment	2009 authorizations	Paid or charged	Funded	Unfunded
								Balance, June 30, 2008						Balance, June 30, 2009	
108 00-139B	Const New firehouses @ Palisades and Ocean	04	215	55	551	11-Oct-00	2,500,000	0							
109 00-139D	Reconstruction/resurfacing of City Streets	04	215	55	552	11-Oct-00	850,000	0							
110 00-139E	Improvements to Public Building	04	215	55	553	11-Oct-00	700,000	12,155						12,155	
111 98-157-A	Public parks improvements	04	215	55	554	9-Dec-98	3,025,000		88,718				35,000		53,718
112 98-157-C	Apple Tree House Project	04	215	55	556	9-Dec-98	500,000								
113 98-157-D	Improvements to City owned property	04	215	55	557	9-Dec-98	975,000								
114 02-104-A	Improvement to various parks in the City	04	215	55	531	13-Nov-02	5,880,000	185,002					49,918	135,084	
115 02-104-C	Acquisition of vehicle and equip	04	215	55	532	13-Nov-02	1,500,000	0							
116 02-104-D	Reconst and impvt to city buildings	04	215	55	533	13-Nov-02	5,250,000	1,748,363					196,044	1,552,319	
117 02-104-E	Recons. And renovate firehouse engine 22	04	215	55	534	13-Nov-02	1,250,000	960,703					958,954	1,749	
118 02-104-F	Impvt to north, south and east police Dist	04	215	55	535	13-Nov-02	150,000	48,115					2,775	45,340	
119 02-104-I	Construction/reconstruction City streets	04	215	55	536	13-Nov-02	3,120,000	172,179						172,179	
120 06-106-A	Renovation of Various Parks	04	215	55	826	13-Sept-06	7,050,000	5,117,562					2,362,946	2,754,616	
121 06-106-B	Rehab. Of Various Libraries	04	215	55	827	13-Sept-06	4,550,000	3,306,620					3,155,704	150,916	
122 06-106-C	Rehab. Of Various Public Buildings	04	215	55	828	13-Sept-06	14,800,000	10,592,647					10,163,275	429,372	
123 06-106-D	Acquire Traffic Signals and Equipment	04	215	55	829	13-Sept-06	250,000	215,345					45,050	170,295	
124 06-106-E	Reconstruct and resurface various Streets	04	215	55	830	13-Sept-06	2,460,000	935,747					690,531	245,196	
125 06-106-F	Acquire and Install Various Equipment	04	215	55	831	13-Sept-06	2,000,000	774,306					274,306	0	
126 06-106-G	Acquire New Police/Fire Vehicles	04	215	55	832	13-Sept-06	1,470,000	737,249					339,447	397,802	
127 06-106-H	ICIA Various Equipment	04	215	55	833	13-Sept-06	1,200,000	489,938					489,938	0	
128 07-162-A	Renovate Various Parks	04	215	55	835	22-Oct-07	5,950,000	5,950,000					909,993	5,040,007	
129 07-162-B	Palis-Sequity Cameras	04	215	55	836	22-Oct-07	100,000	100,000						100,000	
130 07-162-C	Insurance Costs	04	215	55	837	22-Oct-07	66,000	4,750						0	
131 07-162-D	General Buildings	04	215	55	838	22-Oct-07	5,650,000	5,650,000					2,201,134	2,620,842	
132 07-162-E	Buildings TR	04	215	55	839	22-Oct-07	350,000	350,000					41,915	300,085	
133 07-162-F	Insurance Costs	04	215	55	840	22-Oct-07	66,000	66,000						0	
134 07-162-G	Traffic Signals/Equip	04	215	55	841	22-Oct-07	250,000	250,000						250,000	
135 07-162-H	Recon/Resurf Various Streets	04	215	55	842	22-Oct-07	9,200,000	9,200,000					3,599,708	5,600,292	
136 07-162-I	HEDC Study	04	215	55	843	22-Oct-07	150,000	122,449					48,824	122,449	
137 07-162-J	Issuance Costs	04	215	55	844	22-Oct-07	168,000	168,000						119,177	
138 07-162-K	Acq/Install IT Equip	04	215	55	845	22-Oct-07	2,000,000	1,591,744					1,276,992	314,752	
139 07-162-L	Acq New emerg Equip	04	215	55	846	22-Oct-07	235,000	235,000					111,875	123,125	

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2009

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Ordinance or resolution number	Improvements authorized	Fund	G/L	Carf	Sub. Ldr	Date of ordinance	Amount	Funded	Unfunded	2009 Cancellation	2009 Adjustment	2009 authorizations	Paid or charged	Funded	Unfunded
								Balance, June 30, 2008						Balance, June 30, 2009	
1722	Acquisition of equipment for fire services	04	215	55	599	13-Nov-02	1,225,000	17,350						17,350	
174	Acquisition of additional fire equipment	04	215	55	609	1-May-89	290,000	3,930						3,930	
175	Total for Department of Fire							21,280						21,280	
176															
177	Renovation of police Pistol range	04	215	55	616	11-Oct-00	300,000	0							
178	Acq. and installation eqip. For police	04	215	55	612	13-Nov-02	575,000	7,508						7,508	
179	Upgrade police computer system	04	215	55	611	9-Oct-96	600,000		10,000						7,508
180	Total for Department of Police							7,508	10,000					7,508	0
181															
182	Villa Bannquen Expansion	04	215	55	648	8-Jan-92	1,357,000	148,300						148,300	
183	Improvements to Loewe's theater	04	215	55	644	18-Aug-91	1,000,000	1,649,404						1,649,404	
184	Total for Department of Housing & Economic Development							1,797,704	0					1,797,704	
185															
186															
187	Parking facility Cambridge Avenue	04	215	55	688	9-Apr-97	925,000	0							
188	Improvement to City Main Library	04	215	55	690	13-Nov-02	3,587,000	2,585,244	492,000					1,573,973	
189	Aid to Jersey City Housing Authority	04	215	55	689	13-May-98	1,000,000		492,000						0
190	Total for other operations outside capital							2,585,244	492,000					1,573,974	0
191															
192	Greene Street Local Improvement Project	04	215	55	519	15-Jun-01	17,000,000		3,447,125						3,391,245
193															
194															
195	Loan to Jersey City Sewer Authority	04	215	55	701	6-Jan-82	75,000	2,330						2,330	
196	Total for Capital Improvement Fund							2,330						2,330	0
197															
198	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97	8,900,000	1	2,501					1	2,501
199	New PS #3	04	215	55	723	11-Jun-97	10,200,000		1,110,800						1,110,800
200	New middle school Heights Area	04	215	55	724	11-Jun-97	4,100,000								
201	Renovation to convert PS #32 to House Academic														
202	High School	04	215	55	725	13-Mar-96	17,250,000	55,030	837,482					55,030	837,482
203	Acquisition of sites for pre-K classes and programs	04	215	55	726	10-May-00	837,482								
204	Acquisition of sites for pre-K classes and programs	04	215	55	727	10-May-00	1,721,748	1,721,748						1,721,748	

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2009

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Ordinance or resolution number		Fund	G/L	Calif. Ldr	Sub.	Date of ordinance	Amount	Funded	Unfunded	2009 Cancellation	2009 Adjustment	2009 authorizations	Paid or charged	Funded	Unfunded
238 03-039A	Improvements authorizations	04	215	55	663	13-May-05	3,000,000	4,920,284	3,884,125				1,156,534	3,763,750	
239 00-092A	Improv. & Upgrade Water Supply System	04	215	55	665	27-Sep-00	4,000,000		3,884,125				311,199		3,572,926
240 97-094-E	Improvement to Water Distribution System	04	215	55	666	11-Feb-98	1,000,000		772,025				379,858		392,167
241 97-094-F	Upgrading of water supply and trans systems	04	215	55	667	11-Feb-98	2,500,000		135,618						155,618
242 97-094-G	Installation of new industrial meters	04	215	55	668	11-Feb-98	1,000,000		221,837				12,254		219,584
243 99-097-A	Installation of new sludge removal facility	04	215	55	669	18-Aug-99	2,600,000		411,472				113,098		298,374
244 99-097-B	Improvement to water supply system	04	215	55	670	18-Aug-99	1,400,000		168,899						168,899
245 92-114	Improvement Water dist/supply system West Side & Monticello Av. (Phase VJ)	04	215	55	671	3-Aug-92	3,000,000	1,128,185					42,792	1,128,185	
247 94-134-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672	14-Dec-94	0		1,105,219						1,062,427
248 94-134-G	Installation of flow meters & primary instruments	04	215	55	673	14-Dec-94	0		931,975						931,975
249 94-134-H	Replace/install emergency generator - Parsippany	04	215	55	674	14-Dec-94	0		111,689						111,689
250 94-124-I	Automotive Fleet replacement for use by Water Department	04	215	55	675	14-Dec-94	0		179,632						179,632
252 MC-C-128-N	Acquire and add water lab equipment	04	215	55	676	23-Apr-90	500,000		88,449						88,449
253 C-234-L	Records administration building Collard Street	04	215	55	683	28-Apr-88	1,850,000		189,316						189,316
254 99-158-A	Upgrading of water supply and trans systems	04	215	55	677	12-Sep-98	2,330,000		1,458,756						1,458,756
255 99-158-B	Improvement to water distribution system	04	215	55	678	12-Sep-98	300,000								
255 99-158-C	Installation of industrial water meters	04	215	55	679	12-Sep-98	1,000,000								
257 99-158-D	Essential annual capital program	04	215	55	680	12-Sep-98	370,000		18,566						18,566
256 C-734-M	Installation of fenders at Boonton	04	215	55	684	28-Apr-88	1,500,000		162,460						162,460
259 02-090A	Imprv. To water distribution system	04	215	55	664	13-Nov-02	5,000,000	1,264,282					27,057	1,237,225	
260 C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686	1-May-89	1,500,000	30,655						30,655	
261 C-918-N	Acquisition, installation remote water reading meter	04	215	55	687	1-May-89	500,000	1						1	
262	Improve and Upgrade Water System	04	215	55	834	13-Sept-06	5,000,000	5,000,000							
263	Total miscellaneous Water Departments						12,343,407	12,343,407	12,978,617				2,042,792	11,159,816	12,119,416
264	Total Water Department						12,343,407	12,343,407	13,048,527				2,042,792	11,159,816	12,189,326
265	Grand Total						81,077,767	81,077,767	46,239,251	25,221,718.76	0.00	79,396,264	47,601,022	87,084,054	46,806,484

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance July 1, 2008	80030-01	xxxxxxxxxxxx	
Received from SFY 2009 Budget Appropriation	80030-02	xxxxxxxxxxxx	
Received from SFY 2009 Emergency Appropriation	80030-03	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxx
Balance June 30, 2009	80030-05		xxxxxxxxxxxx

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2009 or Prior Years
Various General Capital Improvements	41,925,000	39,928,555	1,996,445	1,996,445
Acquisition of Property for Redevelopment	24,000,000	24,000,000		
Acquisition of Various Fire Dept Equipment and apparatus by means of loan from HCIA no down payment pursuant to NJSA 40a:2-11(c)	2,000,000	2,000,000		
TOTAL	67,925,000	65,928,555	1,996,445	1,996,445

NOTE- Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

SFY 2009

		Debit	Credit
Balance July 1, 2008	80029-01	XXXXXXXXXXXX	2,258,676
Premium on Sale of Bonds/Notes		XXXXXXXXXXXX	400
Cancellation of Bond Ordinance		XXXXXXXXXXXX	
Cost of Issuance			
Appropriated to Finance Improvement Authorization	80029-02		XXXXXXXXXXXX
Appropriated to SFY 2009 Budget Revenue	80029-03		XXXXXXXXXXXX
Balance June 30, 2009	80029-04	2,259,076	XXXXXXXXXXXX
		2,259,076	2,259,076

BONDS ISSUED WITH A COVENANT OR COVENANTS NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or
Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;
Outstanding June 30, 2009 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2009 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2010 \$ _____
4. Amt. of Interest on Bds.
with a Covenant - SFY 2010 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of item 7 extended into the SFY 2009 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

1. Total Tax Levy for the year SFY 2009 was		\$ 338,027,324
2. Amount of Item 1 Collected in SFY 2009 (*)	\$ 337,689,297	
3. Seventy (70) percent of Item 1		\$ 236,619,127

*) Including prepayments and overpayments applied.

1. Did any maturities of bonded obligations or notes fall due during the year SFY 2009?
 Answer YES or NO Yes

2. Have payments been made for all bonded obligations or notes due on or before
 June 30, 2009?

Answer YES or NO: Yes

If answer is "NO" give details

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

Does the appropriation required to be included in the SFY 2010 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

1. Cash Deficit SFY 2008	NOT APPLICABLE	\$ _____
2. 4% of SFY 2008 Tax Levy for all purposes:		
Levy \$ _____		= \$ _____
3. Cash Deficit SFY 2009		\$ _____
4. 4% of SFY 2009 Tax Levy for all purposes:		
Levy \$ _____		= \$ _____

Unpaid

	SFY 2008	SFY 2009	Total
1. State Taxes	\$ 0		0
2. County Taxes	\$ 0		0
3. Amounts due Special Districts			
	\$ 0		0
4. Amounts due School Districts for Local School Tax		0	0
		0	0

ANNUAL FINANCIAL STATEMENT OF SFY 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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CITY OF JERSEY CITY
DEPARTMENT OF ADMINISTRATION
Division of Management and Budget

280 Grove Street, Jersey City, New Jersey 07302
(201) 547-5042 - fax (201) 547-4955
DonnaM@JCNJ.ORG

Petitions and Communications
6.t
Meeting 08/12/09

August 4, 2009

Susan Jacobucci, Director
Division of Local Government Services
101 South Broad Street - CN 803
Trenton, New Jersey 08625-0803

Re: SFY 2009 Annual Financial Statement (unaudited)

Dear Ms. Jacobucci:

Enclosed please find the City of Jersey City Annual Financial Statement for SFY 2009 (unaudited).

Kindly return one copy stamped "filed" by your office. Thank you for your anticipated cooperation.

Very truly yours,

Donna Mauer
Chief Financial Officer

cc: Brian O'Reilly, Business Administrator
Robert Byrne, City Clerk ✓
Frank Rentas, Comptroller
file

RECEIVED
2009 AUG -5 PM 3:26
CITY CLERK'S OFFICE
JERSEY CITY, N.J.