

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2007  
(UNAUDITED)**

POPULATION LAST CENSUS	<u>240,055</u>
NET VALUATION TAXABLE 2005	<u>5,716,019,239</u>
MUNICODE	<u>0906</u>

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**SFY MUNICIPALITIES - August 10, 2007**

**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 *Donna Mauer*

Title Chief Financial Officer

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (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 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, 2007, 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, 2007.

Signature *Donna Mauer*  
Title CHIEF FINANCIAL OFFICER  
Address 280 GROVE STREET, JERSEY CITY, NJ 07302  
Phone (201) 547-5042  
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, 2007 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 2007 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 \_\_\_\_\_, 2007

\_\_\_\_\_  
(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 2007 as required under N.J.A.C. 5:23-4.17.

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

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: 06/30/07

	(1)	(2)	(3)
	Federal Expenditures	State Expenditures	Other Federal Programs
<b>TOTAL</b>	\$ 11,920,890	\$ 27,277,751	\$

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

  X   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.



Signature of Chief Financial Officer

8/8/07

Date

**IMPORTANT !**

**READ INSTRUCTIONS**

**INSTRUCTION**

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of 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 2007 and that sheets 40 to 68 are unnecessary.

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**NOTE:**

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

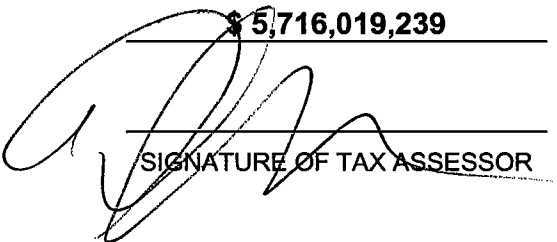
---

---

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF October 1, 2006**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2006 and filed with the County Board of Taxation on January 10, 2007, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

**\$ 5,716,019,239**



SIGNATURE OF TAX ASSESSOR

**JERSEY CITY**

MUNICIPALITY

**HUDSON**

COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

As At June 30, 2007

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

Title of Account	Debit	Credit
Cash - Checking	44,354,897	
Due from NJ- Sr Cit/Vet Deduction	820,500	
<b>SUBTOTAL</b>	45,175,397	
Fully Reserve Assets:		
Taxes Receivable - Current year	121,056	
Taxes Receivable - Prior year	2,659	
Taxes Receivable - Other year	2,125	
<b>SUBTOTAL TAXES RECEIVABLE</b>	125,840	
Tax Title Liens Receivable	2,088,744	
Lot Cleaning Lien Receivable	10,719	
Property Acquired from Taxes	3,619,107	
Demolition Liens Receivable	186,435	
Sales Contract Receivable	3,306,051	
Land/Building Receivable	6,906,614	
Due From General Capital	150,639	
Due From Dog Trust	216	
<b>SUBTOTAL</b>	16,456,058	

(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, 2007

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

Title of Account	Debit	Credit
Vouchers Payable		0
Contracts Payable		694,471
Due to CDBG		7,228
Due to Grants Fund		186,158
Prepaid Taxes		464,515
Reserve for Tax Overpayments		1,602,144
Reserve for Fraud Restitution		10,364
Reserve for Apple Tree House		18,520
Reserve-Public Defender's Office		78,827
Reserve-S.I.D.Programs		44,563
Reserve for PILOT Prepayments		1,178,478
Reserve for Escrow		44,158
Reserve for Acquisition Remediation		276,265
Reserve for Audit		17,830
Reserve for Salary Adjustment		429,288
Reserve for the Arts		4,000
Reserve for Developers Escrow		1,385,970
Reserve for Deposit-Sales Contract		491,413
Reserve for Tax Collectors Suspense Account		1,899
Reserve for Issuers Expense		151,898
Reserve for State of NJ-Marriage Licenses		221,640
Reserve for Off-Duty Police		262,055
Reserve for Cultural Arts		94,390
Reserve for Parking Lot-Montgomery St.		186,512
Reserve for Assessor's Professional Services		21,238
Reserve for Debt Service		2,184,901
Reserve for SNAP		250
Reserve for PERF Bonds		2,000
Reserve for Uniform Fire Safety		408,826
Reserve for School Debt		353,919
Reserve for Weights & Measures		134,441
Reserve for Affordable Housing		5,274,773
Reserve for Housing Trust		162,930
Reserve for Encumbrances		10,855,200
Appropriation Reserve		6,640,996
<b>SUBTOTAL LIABILITIES</b>		<b>33,892,060</b>
Reserve for Receivables		16,456,058
Fund Balance		11,283,337
<b>TOTALS</b>	<b>61,631,455</b>	<b>61,631,455</b>

(Do not crowd - add additional sheets)





**POST CLOSING TRIAL BALANCE -  
FEDERAL AND STATE GRANTS**

As At June 30, 2007

Title of Account	Debit	Credit
Cash	1,568,806	
Grants Receivable	62,415,224	
Due from JCSA	203	
Due from Current	186,158	
Due to Grantor		187,190
Reserve for Body Armor		82,739
Reserve for Encumbrances		31,417,077
Reserve for Other		31,022
Reserve for Drunk Driving		31,008
Reserve for LEOTEF Interest		695
Reserve for Program Income		6,183
Reserve for Upper Saddle River Interest		21,813
Reserve for State & Federal		32,392,554
Reserve for Social Security		33
Reserve for Medicare		77
Total	64,170,391	64,170,391

(Do not crowd - add additional sheets)

**POST CLOSING**  
**FEDERAL AND STATE GRANTS-CDBG**

As At June 30, 2007

Title of Account	Debit	Credit
Cash	1,149,096	
Federal Grants Receivable	23,991,699	
Due from Current	7,228	
Vouchers Payable		19,177
Due to Payroll Clearing		82,261
Reserve for Social Security		138
Reserve for Medicare		54
Reserve for Encumbrances		3,035,722
Reserve for CDBG		20,632,886
Reserve for UDAG		593,655
Reserve for UDAG Interest		1,673
Reserve for CDBG Program		782,457
Total	25,148,023	25,148,023

(Do not crowd - add additional sheets)





**POST CLOSING  
FEDERAL AND STATE GRANTS-EVERTRUST FUND**

As At June 30, 2007

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

(Do not crowd - add additional sheets)

**POST CLOSING**  
**FEDERAL AND STATE GRANTS-MLK FUND**

As At June 30, 2007

Title of Account	Debit	Credit
Cash	1,000	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interstet		1,000
<b>Total</b>	<b>86,747</b>	<b>86,747</b>

(Do not crowd - add additional sheets)

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

As At June 30, 2007

Title of Account	Debit	Credit
<b>DOG LICENSE TRUST FUND</b>		
Cash	50,783	
Reserve for Dog License		34,172
Reserve for Encumbrances		9,651
Due to Current Fund		216
Due to State NJ		6,669
Vouchers Payable		75
Total	50,783	50,783
<b>JERSEY CITY INSURANCE FUND</b>		
Cash	1,632,916	
Reserve-Workman's Payable		1,632,916
Total	1,632,916	1,632,916
<b>UNEMPLOYMENT TRUST FUND</b>		
Cash	1,409,042	
Reserve for Unemployment Trust		1,409,042
Total	1,409,042	1,409,042
<b>DEFERRED COMPENSATION TRUST FUND</b>		
Contributions	115,245,261	
Reserve for Deferred Compensation		115,245,261
Total	115,245,261	115,245,261
<b>FEDERAL LAW ENFORCEMENT TRUST FUND</b>		
Cash	656,010	
Reserve for Encumbrances		73,232
Reserve for Law Enforcement Trust		582,778
Total	656,010	656,010
<b>BOND &amp; COUPON FUND</b>		
Cash	260,893	
Res-Miscellaneous Interest		203,605
Reserve Mun. Bond-Principal		31,200
Reserve School-Principal		20,000
Reserve Water-Principal		6,088
Total	260,893	260,893

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (SFY 2005).....(1)	\$
	x <u>25%</u>
	(2) \$
Municipal Public Defender Trust Cash Balance (from fee generation only) June 30, 2007.....(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, 2006 PER AUDIT REPORT	RECEIPTS	DISBURSEMENTS	BALANCE AS AT JUNE 30, 2007
Reserve for Parking Offenses	1,514,550.00	270,197.00	88,758.00	1,695,989.00
Reserve for Unclaimed Warrants	977.00			977.00
Reserve for Medical Center	14,078.00			14,078.00
Reserve for Heavy Trucks	47,938.00			47,938.00
Reserve for Campus Mansfield	2,891.00			2,891.00
Reserve for Payroll tax	4,097.00			4,097.00
Reserve for Ocean Bayview RC 1	22,102.00			22,102.00
Reserve for Fire Insurance	93.00			93.00
Reserve for MLK Winograd Project	6,000.00			6,000.00
Reserve for Parking Authority	1,348.00		1,981,870.00	0.00
Reserve for Bid Reception	61,813.00	326,723.00	310,116.00	78,420.00
Reserve for State Fees	271,174.00	375,796.00	471,403.00	175,567.00
Reserve for Attorney Trust	44,978.00	66,823.00	75,028.00	36,773.00
Reserve for Terry Dehere Park	7,659.00			7,659.00
Reserve for LLBERG	2,098,283.00	46,150.00	911,852.00	1,232,581.00
Reserve for Penalty Assessments	1,242,758.00	590,985.00	778,256.00	1,055,487.00
Reserve for U.N.C.F.	5,320.00			5,320.00
Reserve for Cash-Real Estate	455,892.00	358,687.00	423,313.00	391,266.00
Reserve for Cash-Bulk Lien #1	414,120.00			414,120.00
Reserve for Cash-Bulk Lien #2	28,253.00	783.00	2,616.00	26,420.00
Reserve for Cash-Tax Premiums	6,958,928.00	698,397.00	5,158,397.00	2,498,928.00
Reserve for Bayside Park	223,114.00			223,114.00
Reserve for Animal Shelter	37,500.00			37,500.00
Reserve for Metro Homes	856,000.00		4,388.00	851,612.00
Reserve for Monuments	23,000.00	12,500.00	3,000.00	32,500.00
Reserve for Operation Lifesaver Program	1,025.00		278.00	747.00
Reserve for Christmas Donations	30,200.00	45,600.00		75,800.00
Reserve for 299-301 Bergen Ave.	280,000.00			280,000.00
Reserve for Cash- 3rd Party Redemptions	673,772.00	27,245,996.00	27,024,600.00	895,168.00
Totals	15,327,863.00	32,019,159.00	37,233,875.00	10,113,147.00



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

As At June 30, 2007

Title of Account	Debit	Credit
MISCELLANEOUS OTHER TRUST		
Cash	10,548,772	
Investments	0	
Subtotal Cash	10,548,772	
Reserve for Encumbrances		254,353
Vouchers Payable		65,156
Res-Cash Real Estate		391,266
Res-Cash Bulk Lien #1		414,120
Res-Cash Bulk Lien #2		26,420
Res-Cash Tax Premiums		2,498,928
Res-Cash Tax Third Party		895,168
Reserve for U.N.C.F.		5,320
Reserve for Payroll Tax		4,097
Reserve for Unclaimed Warrants		977
Reserve for Medical Center		14,078
Reserve for Metro Homes		851,612
Reserve for MLK Winograd Project		6,000
Reserve for Bid Reception		78,420
Reserve for State Fees		175,567
Reserve for Attorneys Trust		36,773
Reserve for Heavy Trucks		47,938
Reserve for Parking Offenses		1,695,989
Reserve for Liberty Animal Shelter		37,500
Reserve for 299-301 Bergen Ave.		280,000
Reserve for Dedicated Penalty Assessments		1,055,487
Reserve for Bayside Park		223,114
Reserve for Local Law Enforce. Block Grant		1,232,581
Reserve for Dehere Basketball Park		7,659
Reserve for Ocean Bayview RCA		22,102
Reserve for ABC Licenses		85,827
Reserve for Other - Misc.		142,320
Total	10,548,772	10,548,772

(Do not crowd - add additional sheets)

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

As At June 30, 2007

Title of Account	Debit	Credit
<b>PAYROLL CLEARING ACCOUNT</b>		
Cash	2,060,642	
Due from CDBG	82,261	
Due from Home Fund	9,811	
Due to HOPWA		3,319
Reserve-Payroll Deductions		2,149,395
<b>Total</b>	<b>2,152,714</b>	<b>2,152,714</b>
<b>FIXED ASSETS FUND</b>		
Improvements	32,434,660	
Machinery & Equipment	72,845,978	
Land	38,604,154	
Reserve-Fixed Assets		143,884,792
<b>Total</b>	<b>143,884,792</b>	<b>143,884,792</b>

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2006	RECEIPTS					Disbursements	Balance June 30, 2007
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
								0
								0
								0
								0
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Improvement-Warren Street		0						0
								0
								0
								0
Other Liabilities								0
Trust Surplus	36,092							36,092
Due From Current								
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
								0
								0
								0
	36,092	0	0	0	0	0	0	36,092

\* Show as red figure

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

As At June 30, 2007

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	81,714,645	
Bonds and Notes Authorized but Not Issued		81,714,645
Cash	57,276,916	
Deferred Charges to Future Taxation - Unfunded	72,311,117	
Deferred Charges Future Taxation - Funded	469,753,808	
Deferred Charges to Future Water Rents	25,467,528	
DOT Capital Aid Receivable	2,726,670	
School Capital Projects	68,116	
Due from M.U.A.	59,935,000	
Due from State	132,027	
Due from Incinerator Authority	880,000	
Due to Current		150,639
Serial Bonds Payable - General		304,077,602
Serial Bonds Payable - School		120,930,000
Serial Bonds Payable - Water		59,935,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Bonds Payable		16,064,000
Demolition Loan Payable		297,600
Green Trust Loan Payable		88,670
Apple Tree House Payable		210,514
Sgt. Anthony Park Loan Payable		135,733
Roberto Clemente Park Loan Payable		265,850
Marion Pavonia Pool Loan Payable		397,838
Improvement Authorization - Funded		40,576,027
Improvement Authorization - Unfunded		89,857,075
Capital Improvement Fund		86,431
Res. for Payment of Capital Debt		1,636,793

(Do not crowd - add additional sheets)



**CASH RECONCILIATION June 30, 2007**

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	1,304,785	64,872,544	21,822,432	44,354,897.00
Capital	120	58,312,689	1,035,893	57,276,915.94
State & Federal	3,047	1,701,759	136,000	1,568,805.76
MLK Fund	0	1,000	0	1,000.00
Dog License Trust	0	50,783	0	50,782.51
Insurance Fund	68	1,632,847	0	1,632,915.64
Unemployment Trust	0	1,409,042	0	1,409,042.42
Federal Law Enforcement	35	655,975	0	656,009.82
Bond & Coupon	0	260,893	0	260,892.84
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	18,333	3,549,303	1,506,994	2,060,642.28
Housing & Urban Dev.	26	1,149,070	0	1,149,095.80
Home	26	340,813	0	340,838.26
Hopwa	0	49,323	0	49,322.60
Evertrust	0	28,510	12,431	16,079.31
Misc. Trust	61,096	21,227,731	10,740,056	10,548,771.66
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<b>Total</b>	<b>1,387,535</b>	<b>155,278,375</b>	<b>35,253,806</b>	<b>121,412,103.97</b>

\* 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, 2007.

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, 2007.

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).

  
 \_\_\_\_\_  
 Signature

CHIEF FINANCIAL OFFICER  
 \_\_\_\_\_  
 Title









SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

DATE: 07/31/07

AGENCY	BUDGET YEAR	BALANCE 06/30/06 AUDIT	2007 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION ADJUSTMENTS	BALANCE 6/30/07
						FY07	PRIOR YEARS			
025 N.J. D.O.T. AIRQUALITY	1993	15,840.00			0.00			0.00		15,840.00
025 U.E.Z.	1995	33,758.74			0.00	30,745.32		30,745.32	-3,013.42	0.00
025 COMMERC. DIST. SECURITY	1996	354,793.03			0.00			0.00	-354,793.03	0.00
025 UEZ REVOLVING LOAN PROGRAM (98-24)	1996	108,759.00			0.00			0.00	-108,759.00	0.00
025 DAILY NEWS LEGAL SERVICE	1996	52,562.00			0.00			0.00	-52,562.00	0.00
025 DISCRETIONARY FUNDS	1996	18,082.00			0.00			0.00	-18,082.00	0.00
025 UEZ NEIGHBORHOOD FACADE(98-23)	1996	35,790.82			0.00			0.00	-35,790.82	0.00
025 UEZ MAIN ST. FOCUS	1996	37,200.00			0.00			0.00	-37,200.00	0.00
025 CENTRAL AVE. SID	1996	349,587.53			0.00			0.00	-349,587.53	0.00
025 NEIGHBORHOOD IMPROVEMENT (98-112)	1998	898.40			0.00			0.00	-898.40	0.00
025 ADMINISTRATION-UEZ	1998	1,006,288.81			0.00			0.00	-529,485.46	476,793.35
025 UEZ MAIN STREET LITTER COLLECTION PHASE II	1998	78,626.80			0.00			0.00	-78,626.80	0.00
025 HISTORIC DIST. SID (98-87)	1998	68,050.25			0.00			0.00	-68,050.25	0.00
025 MCGINLEY SQ. SID	1998	119,451.17			0.00			0.00	-119,451.17	0.00
025 FACADE IMPROVEMENT PRO	1998	912.25			0.00			0.00	-912.25	0.00
025 U.E.Z. ADMINISTRATION	1999	901,322.04			0.00			0.00	-27,976.48	901,322.04
025 U.E.Z. JOURNAL SQUARE SID	1999	27,976.48			0.00			0.00	-18,400.00	10,789.13
025 CAPEDAWEATHERIZATION	1999	10,789.13			0.00			0.00	-905.01	0.00
025 U.E.Z. MAGINLEY SQUARE	1999	18,400.00			0.00			0.00	-54.00	0.00
025 U.E.Z. HISTORIC DISTRICT SID	1999	905.01			0.00			0.00	-5,109.53	0.00
025 UEZ EDC	2000	282,340.56			0.00			0.00	-263,005.00	0.00
025 COMMERCIAL DISTRICT SECURITY	2000	54.00			0.00			0.00	18,177.60	0.00
025 UEZ JOURNAL SQUARE SID (00-23)	2000	5,109.53			0.00			0.00	-14,382.00	0.00
025 UEZ REVOLVING LOAN PROGRAM (98-24)	2000	263,005.00			0.00			0.00	2,035.08	0.00
025 UEZ HISTORIC DOWNTOWN SID	2000	18,177.60			0.00			0.00	23,937.50	0.00
025 UEZ COMMERCIAL PROP. REINVESTMENT (00-70)	2000	88,848.45			0.00			0.00	166,015.50	0.00
025 UEZ CCTV PUBLIC SECURITY SYSTEM (00-89)	2000	74,430.99			0.00			0.00	0.00	0.00
025 CAPEDAWEATHERIZATION	2001	13,310.00			0.00			0.00	0.00	0.00
025 UEZ LOWES THEATER	2001	-21,973.56			0.00			0.00	-1,211.09	0.00
025 UEZ NEIGHBORHOOD BLOCK IMP.	2001	163,764.61			0.00	767,519.47		767,519.47	-73,492.59	0.00
025 UEZ NEIGHBORHOOD BLOCKFRONT V (01-76)	2001	789,554.55			0.00			0.00	-41.21	0.00
025 UEZ HISTORIC DOWNTOWN SID (00-116) (03-71)	2001	26,706.91			0.00			0.00	324,270.96	0.00
025 UEZ MAGINLEY SQUARE	2001	6,817.36			0.00			0.00	92,763.00	0.00
025 UEZ JOURNAL SQUARE (01-57)	2001	78,204.23			0.00			0.00	20,136.00	0.00
025 JOURNAL SQUARE PLAZA STREETScape	2001	340,378.63			0.00			0.00	0.00	0.00
025 UEZ-EDC ADMIN (02-10)	2002	13,226.85			0.00			0.00	0.00	0.00
025 UEZ-CENTRAL AVE. (02-34)	2002	1,211.09			0.00			0.00	0.00	0.00
025 UEZ-TRANSPORTATION & DEVELOPMENT (01-99)	2002	880.55			0.00			0.00	0.00	0.00
025 UEZ-REVOLVING LOAN PROGRAM (01-06)	2003	73,482.59			0.00			0.00	0.00	0.00
025 UEZ MC GINLEY SQ. SID (03-70)	2003	14,423.21			0.00			0.00	0.00	0.00
025 UEZ JOURNAL SQUARE (03-72)	2003	333,710.96			0.00			0.00	0.00	0.00
025 UEZ-CENTRAL AVE. (03-117)	2003	92,763.00			0.00			0.00	0.00	0.00
025 BERGEN AVE. REHAB	2003	23,937.50			0.00			0.00	0.00	0.00
025 BUSINESS INCUBATOR FACILITY (04-19)	2004	50,000.00			0.00			0.00	0.00	0.00
025 UEZ-FOURCE VEHICLES (03-120)	2004	20,136.00			0.00			0.00	0.00	0.00
025 UEZ-MARKETING INITIATIVE (03-123)	2004	2,477.60			0.00			0.00	0.00	0.00
025 UEZ-MILK DRIVE SHOPPERS PARKING (04-50)	2004	550,700.00			0.00			0.00	0.00	0.00
025 UEZ-JOURNAL SQ CUSTOMER SKILLS CENTER (04-74)	2004	84.30			0.00			0.00	0.00	0.00
025 UEZ HISTORIC DOWNTOWN SID (03-119)	2004	4,260.00			0.00			0.00	0.00	0.00
025 UEZ MC GINLEY SQ. SID (03-118)	2004	914.61			0.00			0.00	0.00	0.00
025 UEZ JOURNAL SQUARE SID (03-122)	2004	26,402.50			0.00			0.00	0.00	0.00
025 UEZ-EDC ADMIN (04-11)	2004	102,863.23			0.00			0.00	0.00	0.00
025 JTPA	2005	-686,944.00	10,364,721.00		10,364,721.00	4,790,417.00		4,790,417.00	-14,382.00	324,270.96
025 UEZ-EDC ADMIN (05-11)	2005	49,389.69			0.00			0.00	0.00	0.00
025 UEZ-HISTORIC DOWNTOWN SID (04-136)	2005	17.50			0.00			0.00	0.00	0.00
025 UEZ-JOURNAL SQUARE SID (04-134)	2005	26,218.02			0.00			0.00	0.00	0.00
025 UEZ MC GINLEY SQUARE (04-138)	2005	2,048.25			0.00			0.00	0.00	0.00
025 UEZ-BUSINESS IMPROVEMENT (04-135)	2005	461,802.50			0.00			0.00	0.00	0.00
025 UEZ-MAIN STREET MATCHING (05-56)	2005	13,284.69			0.00			0.00	0.00	0.00
025 UEZ-JC RELOCATION GRANT (05-55)	2005	650,000.00			0.00			0.00	0.00	0.00
025 UEZ-MONTCELO BLOCKFRONT (05-54)	2005	978,556.11			0.00			0.00	0.00	0.00
025 STORMWATER GRANT	2005	25,000.00			0.00			0.00	0.00	0.00
025 APPLE TREE HOUSE CONSTRUCTION (04-133)	2005	1,203,518.25			0.00			0.00	0.00	0.00
025 UEZ-EDC ADMIN (06-12) (07-12)	2006	401,500.55	933,021.00		933,021.00	704,410.53		704,410.53	0.00	0.00
025 MC GINLEY SQ. SID (05-155) (06-141)	2006	52,616.75	70,000.00		70,000.00	46,790.86		46,790.86	0.00	0.00
025 HISTORIC DIST. SID (05-153) (06-139)	2006	116,691.50	140,000.00		140,000.00	34,304.80		34,304.80	0.00	0.00
025 UEZ-MONTCELO BLOCKFRONT (06-63)	2006	488,907.69			0.00			0.00	0.00	0.00
025 UEZ-MARKETING INITIATIVE PHASE II (05-98)	2006	57,465.08	90,480.00		90,480.00	55,206.45		55,206.45	0.00	0.00
025 UEZ-CENTRAL AVE. (05-154) (06-140)	2006	255,263.00	781,508.00		781,508.00	96,517.80		96,517.80	0.00	0.00
025 CCTV PUBLIC SECURITY SYSTEM I (00-69) (07-49)	2006	422,825.74			0.00			0.00	0.00	0.00
025 UEZ-JOURNAL SQUARE SID (05-152) (06-161)	2006	253,692.90	673,000.00		673,000.00	513,964.29		513,964.29	0.00	0.00
025 UEZ-TRASH RECEPTACLES (06-64)	2006	111,300.00			0.00			0.00	0.00	0.00

025	UEZ-MAINTENANCE PHASE III (06-62)	2006	552,713.00	0.00	299,134.86	299,134.86	253,578.14
025	BUFFER ZONE PROTECTION	2006	100,000.00	0.00	37,470.00	37,470.00	62,530.00
025	UEZ-POLICE PROGRAM (05-121)	2006	1,326,165.40	0.00	1,326,165.40	1,326,165.40	0.00
025	UEZ-JC RELOCATION GRANT	2006	9,750.00	0.00	0.00	0.00	9,750.00
025	NJDC-A APPLE TREE HOUSE	2006	33,799.00	0.00	33,799.00	0.00	0.00
025	UEZ MONTICELLO AVE. BLOCKFRONT (05-54)	2006	250,941.00	0.00	0.00	0.00	250,941.00
025	UEZ-MARKETING INITIATIVE PHASE III (06-138)	2007	0.00	592,756.00	279,796.84	279,796.84	312,959.16
025	UEZ-MONTICELLO MAIN STREET PHASE II (06-142)	2007	0.00	70,000.00	70,000.00	10,576.90	59,423.10
025	UEZ-CUSTOMER SERVICE SKILLS CENTER (07-112)	2007	0.00	344,393.00	344,393.00	0.00	344,393.00
025	UEZ-MILK BLOCKFRONT (07-139)	2007	0.00	304,205.00	304,205.00	0.00	304,205.00
030	UEZ MAINTENANCE PHASE IV (07-77)	2007	0.00	650,072.00	650,072.00	0.00	650,072.00
030	STATE REIMB	1997	-6,044.50	0.00	0.00	0.00	-6,044.50
030	BROWNFIELD ASSESSMENT GRANT	1998	200,000.00	200,000.00	0.00	0.00	400,000.00
030	PARIS GRANT	2006	24,250.00	113,000.00	56,500.00	56,500.00	80,750.00
030	LOEW'S ADA HISTORIC	2006	50,000.00	0.00	0.00	0.00	50,000.00
035	N.J. D.O.T.-FAUS GRANT	1993	266,430.21	0.00	0.00	0.00	266,430.21
035	NJ DOT HOLLAND STREET	1996	175,000.00	0.00	0.00	0.00	175,000.00
040	TRAFFIC ANALYSIS	1994	3,528.00	0.00	0.00	0.00	3,528.00
040	EMERGENCY ROAD	1995	74,183.00	0.00	0.00	0.00	74,183.00
040	NJ DOT-WESTSIDE AVE	1995	-656,371.14	0.00	0.00	0.00	0.00
040	NJ DOT-HOLLAND TUNNEL	1995	50,619.00	0.00	0.00	0.00	50,619.00
040	SNAP	1996	286,763.25	0.00	0.00	0.00	286,763.25
040	DOT-TRACE	1996	106,846.50	0.00	0.00	0.00	106,846.50
040	NJ DOT DANFORTH AVE.	1996	219,072.09	0.00	0.00	0.00	219,072.09
040	LOCAL CORRIDOR STUDY	1996	52,000.00	0.00	0.00	0.00	52,000.00
040	NJDOT-PORT JERSEY	1987	-564,489.70	0.00	0.00	0.00	-200,869.84
040	CAPITAL TRANSPORTATION PRO	1998	1,020,000.00	0.00	0.00	0.00	0.00
040	MILK STREETSCAPE	1998	43,064.94	0.00	0.00	0.00	0.00
040	LOOP DETECTOR REPLACE	1998	74,105.99	0.00	0.00	0.00	74,105.99
040	LIBERTY PARK INTERSECTIONS	1998	500,000.00	0.00	0.00	0.00	160,089.89
040	D.O.T. CENTRAL AVE	1999	48,482.63	0.00	0.00	0.00	48,482.63
040	NJDOT CAPITAL	2000	224,701.16	0.00	0.00	0.00	224,701.16
040	NJDOT COLUMBUS DR	2000	97,555.65	510,000.00	0.00	0.00	607,555.65
040	SUBREGIONAL TRANSPORTATION PLAN	2000	-8,001.78	0.00	0.00	0.00	-8,001.78
040	NJDOT BERGEN AVE	2000	543,687.24	0.00	0.00	0.00	543,687.24
040	NJDOT SUMMIT AVE	2000	-223,882.41	0.00	0.00	0.00	-882.41
040	RESURFACING & RECONDITIONING STREETS	2000	606,000.00	0.00	0.00	0.00	606,000.00
040	SNAP	2000	223,000.00	0.00	0.00	0.00	0.00
040	CLEAN COMMUNITIES PROGRAM	2000	-240,870.00	0.00	0.00	0.00	-240,870.00
040	NJDOT WATERFRONT ACCESS-DISABLED	2001	892,500.00	0.00	591,221.94	591,221.94	301,278.06
040	EDA-WATERFRONT ACCESS	2001	4,503,467.64	0.00	941,389.88	941,389.88	3,562,077.76
040	NJDOT-WATERFRONT TRANSPORTATION	2001	282,931.25	0.00	0.00	0.00	282,931.25
040	HAZARDOUS DISCHARGE SITE	2001	500.00	0.00	0.00	0.00	500.00
040	WATERFRONT	2001	1,550,000.00	0.00	0.00	0.00	1,550,000.00
040	JERSEY CITY WAFFINDING PROJECT	2001	1,373,775.91	0.00	975,875.74	975,875.74	397,900.17
040	SIP AVE ROADWAY IMPROVEMENT SEC 2	2001	-91,820.33	0.00	187,849.46	187,849.46	-279,669.79
040	INTERSECTION PROGRAM	2001	530,000.00	0.00	139,005.35	139,005.35	390,994.65
040	NJDOT WASHINGTON STREET	2002	669,000.00	0.00	669,000.00	0.00	0.00
040	LOCAL PEDESTRIAN SAFETY PROGRAM	2002	5,818.72	0.00	1,948.26	1,948.26	0.00
040	WATERFRONT ACCESS CORR	2003	250,000.00	0.00	250,000.00	0.00	0.00
040	EDA-WATERFRONT ACCESS	2003	27,987.22	0.00	27,987.22	0.00	0.00
040	WATERFRONT	2003	500,000.00	0.00	0.00	0.00	500,000.00
040	INTERSECTION PROGRAM	2003	39,649.03	0.00	0.00	0.00	39,649.03
040	LOCAL PEDESTRIAN SAFETY PROGRAM	2003	132,994.19	0.00	0.00	0.00	132,994.19
040	URBAN GATEWAY ENHANCEMENT	2004	554.57	0.00	0.00	0.00	554.57
040	JC BIKEWAY SYSTEM PHASE I	2004	300,000.00	0.00	0.00	0.00	300,000.00
040	JC SAFE STREETS TO SCHOOLS	2004	400,000.00	0.00	0.00	0.00	400,000.00
040	JERSEY CITY WAFFINDING PROJECT	2005	250,000.00	0.00	0.00	0.00	250,000.00
040	URBAN GATEWAY ENHANCEMENT	2005	23,000.00	0.00	0.00	0.00	23,000.00
040	JC BIKEWAY SYSTEM PHASE I	2005	300,000.00	0.00	0.00	0.00	300,000.00
040	JC SAFE STREETS TO SCHOOLS	2005	150,000.00	0.00	0.00	0.00	150,000.00
040	JC VARIOUS STREET IMPROVEMENTS	2005	516,600.46	0.00	0.00	0.00	516,600.46
040	NJDOT ANNUAL PROGRAM	2005	2,040,000.00	0.00	0.00	0.00	807,604.22
040	NJDOT-VARIOUS STREETS	2005	1,150,000.00	0.00	1,232,395.78	1,232,395.78	399,787.28
040	NJDOT-CAPITAL TRANSPORTATION	2005	40,000.00	0.00	0.00	0.00	40,000.00
040	NJDOT-PLAZA CREATION STREETSCAPE	2005	500,000.00	0.00	0.00	0.00	500,000.00
040	MUNICIPAL STORMWATER GRANT	2005	20,619.00	0.00	0.00	0.00	20,619.00
040	ASPHALT RECYCLING MACHINE	2005	75,000.00	0.00	66,800.00	66,800.00	8,200.00
040	NJDOT BERGEN AVE	2005	2,286,000.00	0.00	2,199,089.35	2,199,089.35	88,910.65
040	STREET REPAIRS GRANT	2006	500,000.00	0.00	0.00	0.00	500,000.00
040	NJDOT-ANNUAL PROGRAM	2006	1,020,000.00	0.00	0.00	0.00	1,020,000.00
040	JC VARIOUS STREET IMPROVEMENTS	2006	240,000.00	0.00	0.00	0.00	240,000.00
040	URBAN GATEWAY ENHANCEMENT	2006	25,000.00	0.00	0.00	0.00	25,000.00
040	JERSEY CITY WAFFINDING PROJECT	2006	250,000.00	0.00	0.00	0.00	250,000.00
040	RESURFACING & RECONDITIONING STREETS	2006	1,700,000.00	0.00	571,826.30	571,826.30	1,128,173.70
040	SUBREGIONAL STUDY PROGRAM	2006	182,985.75	0.00	120,636.51	120,636.51	42,349.24
040	NJDOT-TRANSIT VILLAGE	2006	100,000.00	0.00	0.00	0.00	100,000.00
040	HCOS-APPLE TREE HOUSE	2006	600,000.00	0.00	0.00	0.00	600,000.00
040	TRANSPORTATION TRUST FUND	2007	0.00	94,000.00	94,000.00	0.00	94,000.00





070	NEIGHBORHOOD REHABILITATION	2000	50,000.00		0.00							50,000.00
070	YMCA	2000	32,300.00		0.00							32,300.00
070	VETERANS PARK	2000	185,000.00		0.00							185,000.00
070	BALANCED HOUSING-LAFAYETTE PARK	2000	50,500.00		0.00							50,500.00
070	PRE-APPRENTISHIP YOUTH PROGRAM	2000	11,126.88		0.00							11,126.88
070	ECONOMIC DEV. INITIATIVE	2000	5.00		0.00							5.00
070	URBAN COORDINATING COUNCIL	2002	33,750.00		0.00							33,750.00
070	CSBG	2002	2,905.00		0.00							2,905.00
070	BALANCED HOUSING - BOSTWICK COURT	2002	6,517.00		0.00							6,517.00
070	SUB-REGIONAL TRANSPORTATION	2003	5,635.48		0.00							5,635.48
070	CSBG	2004	3,293.00		0.00							3,293.00
070	LEAD PAINT ABATEMENT	2004	15,000.00		0.00	27.00						14,973.00
070	LICAR PROGRAM	2004	223,035.00		0.00							223,035.00
070	REGIONAL ACCESS STUDY GRANT	2004	73,845.00		0.00							73,845.00
070	CSBG	2005	36,493.00		0.00							36,493.00
070	SUB-REGIONAL TRANSPORTATION	2005	-46,226.73	57,581.00	14,395.00	71,976.00	69,559.69			36,493.00		-43,810.42
070	BALANCED HOUSING-NEIGHBORHOOD PRESERVATION	2005	77,076.00			0.00						77,076.00
070	HISTORIC BUILDING AID	2005	50,000.00			0.00						50,000.00
070	CSBG	2006	388,281.00	1,108,454.00		0.00	721,972.00			388,281.00		388,482.00
070	NEIGHBORHOOD PRESERVATION PROGRAM	2006	125,000.00			0.00						125,000.00
070	NIMC-COMMUNITY ARTS PROGRAM	2006	62.50			0.00						62.50
070	SMART GROWTH (ANJEC)	2007	0.00	15,000.00	17,500.00	32,500.00	17,500.00					15,000.00

TOTAL STATE & FEDERAL GRANTS      68,701,087.86      28,532,157.00      522,822.00      29,054,979.00      9,848,471.87      22,453,188.06      32,301,659.93      -3,054,605.88      15,423.47      62,415,224.74



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

Grant	Balance July 1, 2006	Transferred from 2007		Expended	Canceled	Adjustments	Balance June 30, 2007
		Budget	Appropriation By 40A:4-87				
<b>TOTAL STATE &amp; FEDERAL GRANTS</b>	33,417,272	18,526,386	10,528,593	27,277,750	3,054,606	252,659	32,392,554
<b>SEE ATTACHMENT FOR SCHEDULE</b>							
<b>Totals</b>	<b>33,417,272</b>	<b>18,526,386</b>	<b>10,528,593</b>	<b>27,277,750</b>	<b>3,054,606</b>	<b>252,659</b>	<b>32,392,554</b>



AGENCY ORG NEW H & L SYSTEM ACCTS

Table with columns: AGENCY, ORG, AGENCY ACCTS, ORG ACCTS. Contains various alphanumeric codes for tracking.

TITLE

Table with columns: TITLE, BALANCE, AWARD, CITY, TOTAL, EXPENDED, AMOUNT, CANCELLED, ADJUSTMENT, BALANCE. Lists various project titles and their financial details.

SCHEDULE OF STATE & FEDERAL APPR RESERVE FOR FY07

25-JUN-07

Main budget table with columns: BALANCE, AWARD, CITY, TOTAL, EXPENDED, AMOUNT, CANCELLED, ADJUSTMENT, BALANCE. Provides a detailed financial overview of state and federal reserves.





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

Grant	Balance July 1, 2006	Transferred to 2007 Budget Appropriations		Received	Balance June 30, 2007
		Budget	Appropriation By 40A:4-87		
<b>NOT APPLICABLE</b>					
<b>Totals</b>	0	0	0	0	0

**\*LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2006		xxxxxxxxxxx	0
School Tax Payable#	85001-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2005-2006)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2006 - June 30, 2007		xxxxxxxxxxx	79,624,878
Levy Calendar Year		xxxxxxxxxxx	
Paid		79,624,878	xxxxxxxxxxx
Balance June 30, 2007		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85003-00	0	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2006-2007)	85004-00		xxxxxxxxxxx
		79,624,878	79,624,878

\* 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**

<b>NOT APPLICABLE</b>		Debit	Credit
Balance July 1, 2006	85045-00	xxxxxxxxxxx	
2007 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxxx
Balance June 30, 2007	85046-00		xxxxxxxxxxx
		0	0

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance July 1, 2006		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85031-00	XXXXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2005-2006)	85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2006 - June 30, 2007		XXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance June 30, 2007		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85033-00	0	XXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2006-2007)	85034-00		XXXXXXXXXXXX
		0	0

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2006		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85041-00	XXXXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2005-2006)	85042-00	XXXXXXXXXXXX	
Levy School Year July 1, 2006 - June 30, 2007		XXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance June 30, 2007		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85043-00	0	XXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2006 -2007)	85044-00		XXXXXXXXXXXX
		0	0

# Must include unpaid requisitions.



## COUNTY TAXES PAYABLE

			Debit	Credit
Balance July 1, 2006			XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		80003-01	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes		80003-02	XXXXXXXXXXXX	
2007 LEVY:			XXXXXXXXXXXX	XXXXXXXXXXXX
General County		80003-03	XXXXXXXXXXXX	78,606,553
County Library		80003-04	XXXXXXXXXXXX	
County Health			XXXXXXXXXXXX	
County Open Space Preservation			XXXXXXXXXXXX	1,877,614
Due County for Added and Omitted Taxes		80003-05		1,162,180
Paid			81,646,347	XXXXXXXXXXXX
Balance June 30, 2007			XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes			0	XXXXXXXXXXXX
Due County for Added and Omitted Taxes				
			81,646,347	81,646,347

## SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2006		80003-06	XXXXXXXXXXXX	
2007 Levy: (List Each Type of District Tax Sepa			XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	81108-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	81112-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage	81109-00		XXXXXXXXXXXX	XXXXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total 2007 Collected *</b>			XXXXXXXXXXXX	0
Paid		80003-08		XXXXXXXXXXXX
Balance June 30, 2007		80003-09	0	XXXXXXXXXXXX
			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, 2006	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2007	80004-02	xxxxxxxxxxx	298,308
Expended	80004-09	298,308	xxxxxxxxxxx
Balance June 30, 2007	80004-10	0	xxxxxxxxxxx
		298,308	298,308

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

Balance July 1, 2006	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2007	80004-04	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2007	80004-12	0	xxxxxxxxxxx
		0	0

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

Balance July 1, 2006	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2007	80004-04	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2007	80004-12	0	xxxxxxxxxxx
		0	0

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2006	80004-03	xxxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2007	80004-12	0	xxxxxxxxxxx
		0	0

**STATEMENT OF GENERAL BUDGET REVENUES SFY 2007**

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	18,500,000	18,500,000	0
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-	855,903	855,903	0
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		265,101,199	270,309,775	5,208,576
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
See Sheet 17a		10,528,593	10,522,795	-5,798
Total Miscellaneous Revenue Anticipated	80103-	275,629,792	280,832,570	5,202,778
Receipts from Delinquent Taxes	80104-	882,421	873,239	-9,182
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	140,201,968	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	7,058,404	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	147,260,372	144,076,281	-3,184,091
		443,128,488	445,137,993	2,009,505

**ALLOCATION OF CURRENT TAXES**

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	307,213,220
Amount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	79,624,878	xxxxxxxxxxx
Vocational School District			xxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxx
Regional High School Tax	80110-00	0	
County Taxes	80111-00	80,484,167	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	1,162,180	xxxxxxxxxxx
Special District Taxes	80113-00	0	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxx	1,464,895
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	144,076,281	xxxxxxxxxxx
Added and Omitted Taxes		3,330,609	
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	
		308,678,115	308,678,115

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

column of the statement at the top of this sheet. In such instances, any excess or deficit in the above

allocation would apply to "Non-Budget Revenue" only.

# STATEMENT OF GENERAL BUDGET REVENUES 2007

(Continued)

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

Source	Budget	Realized	Excess / Deficit
			0
			0
UEZ Customer Service Skills Center	344,393	344,393	0
UEZ Maintenance Phase IV	650,072	650,072	0
UEZ MLK Block Front	304,205	304,205	0
Underage Drinking Enforcement	5,000	5,000	0
Bullet Proof Vest Partnership	149,689	149,689	0
Pandemic Flu Preparedness Grant	28,342	28,342	0
Community Service Block Grant (CSBG)	443,350	437,552	5,798
JTPA	5,142,879	5,142,879	0
Urban Area Security Initiative Grant (UASI)	3,281,500	3,281,500	0
FEMA Fire Prevention Safety Grant	179,163	179,163	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>Total (Sheet 17)</b>	<b>10,528,593</b>	<b>10,522,795</b>	<b>5,798</b>

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2007

2007 Budget as Adopted	80012-01	432,599,895
2007 Budget - Added by N.J.S. 40A:4-87	80012-02	10,528,593
Appropriated for 2007 (Budget Statement Item 9)	80012-03	443,128,488
Appropriated for 2007 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>443,128,488</b>
Add: Over expenditures (see footnote)	80012-06	
<b>Total Appropriations and Over expenditures</b>	<b>80012-07</b>	<b>443,128,488</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	435,016,799	
Paid or Charged - Reserve for Uncollected Taxes	1,464,895	
Reserved	6,640,996	
<b>Total Expenditures</b>	<b>80012-11</b>	<b>443,122,690</b>
Unexpended Balances Canceled (see footnote)	80012-12	5,798

**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**

2007 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		<b>0</b>
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		<b>0</b>

**RESULTS OF 2007 OPERATION**

**CURRENT FUND**

		Debit	Credit
<b>Excess of Anticipated Revenues:</b>		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	5,202,778
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	0
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	
Unexpended Balances of SFY 2007 Budget Appropriations	80013-04	xxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxx	1,244,700
<b>Miscellaneous Revenue Not Anticipated:</b>			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	0
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxx	
Cancellation of contracts payable			1,329,596
Cancellations of Current Appropriations			5,798
Cancellation of checks			101,649
Lapsing of Tax Appeal Interest Appropriation		xxxxxxxxxxx	284,504
Unexpended Balances of 2006 Approp. Reserves	80013-05	xxxxxxxxxxx	6,605,846
Prior Year Interfunds Returned in SFY 2007	80013-06	xxxxxxxxxxx	912
Premium on notes		xxxxxxxxxxx	
Cancellation of debt service			
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxx	xxxxxxxxxxx
Balance July 1, 2006	80013-07	0	xxxxxxxxxxx
Balance June 30, 2007	80013-08	xxxxxxxxxxx	0
<b>Deficit in Anticipated Revenues:</b>		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxx
Delinquent Tax Collections	80013-10	9,182	xxxxxxxxxxx
			xxxxxxxxxxx
Required Collection of Current Taxes	80013-11	3,184,091	xxxxxxxxxxx
Interfund Advances Originating in 2007	80013-12	150,855	xxxxxxxxxxx
Protested checks		23,955	xxxxxxxxxxx
Reimbursement of prior year revenues		79,287	xxxxxxxxxxx
			xxxxxxxxxxx
Reinstatement of systems' contracts payable		75,000	xxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		0
Surplus Balance - To Surplus (Sheet 21)	80013-14	11,253,414	xxxxxxxxxxx
		<b>14,775,784</b>	<b>14,775,784</b>

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
<b>SEE ATTACHED</b>	
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,244,700</b>

## MISCELLANEOUS REVENUE NOT ANTICIPATED

FCOA #	REVENUE NAME	AMOUNT
1-192-08-104	SEARCH FEES	40.00
1-192-8-211	HUDSON STREET LEASE	50,000.00
1-192-8-213	P.V. SEWERAGE REBATE PROGRAM	113,228.47
1-192-8-226	ERIE-TENTH U/R	3,888.31
1-192-8-246	PILOT COUNTY SURCHARGE	22,792.62
1-192-08-248	DOCUMENT REPRODUCTION FEE	200.00
1-192-08-249	MISCELANEOUS OTHER	92,692.87
1-192-8-324	LAFAYETTE U/R HOPE VI	2,298.53
1-192-08-364	SALEM LAFAYETTE U/R	40,348.31
1-192-8-402	MID-CITY B II	1,555.25
1-192-08-458	LET'S CELEBRATE	3,549.28
1-192-08-624	DUMPSTER FEE	97,644.00
1-192-08-625	SHADE TREE	6,922.00
1-192-08-626	DOCUMENT REPRODUCTION FEE	125.00
1-192-08-628	LOADING ZONES	25.00
1-192-08-629	SHOPPING CARTS	830.00
1-192-08-630	DRIVEWAY PERMITS	385.00
1-192-08-631	HEDC- MISCELLANEOUS REVENUE	76,008.56
1-194-16-602	CERTIFIED COPIES MARRIAGE LIC.	78,387.00
1-194-16-603	RENTAL OF POLLING PLACES	2,440.00
1-194-16-604	MISCELLANOUS- CITY CLERK	35,199.21
1-194-16-607	SPECIAL PRIVILAGES	59,296.67
1-194-16-610	RENTAL CITY OWNED PROPERTY	5,477.34
1-194-16-616	FILMING PERMITS	9,280.00
1-194-16-617	ERS JC GROUP INSURANCE	12,906.51
1-194-16-618	PERSONAL PHONE CALL REIMBURSMET	90.00
1-194-16-619	MISCELLANEOUS-ADMINISTRATION	187,756.88
1-194-16-633	INITIAL LICENSE INSPECTION FEE	13,340.00
1-194-16-634	CHILDCARE CERTIFICATION LICENSE	5,950.00
1-194-16-636	FOOD HANDLERS COURSE LICENSES	4,375.00
1-194-16-637	PIDGEON KEEPING LICENSES	100.00
1-194-16-638	PET SHOP LICENSES	10.00
1-194-16-639	MISCELLANEOUS INSPECTION FEES	6,100.00
1-194-16-654	POLICE TRAINING FEES	2,340.00
1-194-16-655	MISCELLANEOUS- POLICE	27,985.00
1-194-16-656	TIRE PERMITS	1,725.00
1-194-16-657	MISCELLANEOUS PERMITS	670.00
1-194-16-662	PAY TELEPHONE LICENSES	2,450.00
1-194-16-663	BURGLAR ALARM SYSTEMS	10,100.00
1-194-16-664	HEDC- SIDEWALK CAFÉ LICENSES	9,500.00
1-194-16-669	CARNIVAL FEE	1,675.00
1-194-16-670	DOCUMENT REPRODUCTION FEE	10.50
1-194-16-671	SPRAY PAINT/ MARKERS FEES	375.00
1-194-16-672	TRADE LICENSES	2,595.00
1-194-16-673	EXHIBITION LICENSES	6,650.00
1-194-16-674	JUNK SHOP LICENSES	11,000.00
1-194-16-675	BUSINESS LIQUIDATION	125.00
1-194-16-676	ZONING PERMITS	27,615.75
1-194-16-677	SPECIAL BEVERAGE PERMIT	3,500.00
1-194-16-679	AUTO REPAIR LICENSES	37,200.00
1-194-16-680	MISCELLANEOUS- HEDC	53,741.51
1-194-16-684	RETAIL FLORIST LICENSES	2,705.00
1-194-16-691	TAX LIST FEES	2,536.50
1-194-16-693	DISCOVERY FEES	10,275.00
1-194-16-694	REIMBURSE DAMAGED PROPERTY	32,181.10
1-194-16-696	DEATH CERTIFICATES/BURIAL PERMITS	64,503.00
	TOTAL	1,244,700.17



**SURPLUS - CURRENT FUND  
YEAR 2007**

		Debit	Credit
1. Balance July 1, 2006	80014-01	xxxxxxxxxxx	19,385,826
2.		xxxxxxxxxxx	
3. Excess Resulting from 2007 Operations	80014-02	xxxxxxxxxxx	11,253,414
4. Amount Appropriated in 2007 Budget - Cash	80014-03	855,903	xxxxxxxxxxx
5. Amount Appropriated in 2007 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	18,500,000	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance June 30, 2007	80014-05	11,283,337	xxxxxxxxxxx
		30,639,240	30,639,240

**ANALYSIS OF BALANCE June 30, 2007  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		80014-06	41,594,492
Investments		80014-07	2,760,405
Sub Total			44,354,897
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	33,892,060
Cash Surplus		80014-09	10,462,837
Deficit in Cash Surplus		80014-10	
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16	820,500	
Deferred Charges # - Tax Appeal Notes	80014-12	0	
State Aid Receivable			
MUA Franchise-Receivable			0.00
Deferred Charge: Litigation			0.00
Parking Authority Receivable			
<b>Total Other Assets</b>		80014-14	<b>820,500</b>
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		80014-15	11,283,337

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 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 - 2007 LEVY**

# 1. Amount of Levy as per Analysis of Duplicate or (Abstract of Ratables)	82101-00	\$	<u>303,037,982</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>506,426</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>3,986,363</u>
5a <b>Subtotal of 2007 Levy</b>		\$	<u>307,530,771</u>
5b Reduction due to Tax Appeals **	82106-00	\$	<u>0</u> *
5c <b>Total 2007 Levy</b>		\$	<u><u>307,530,771</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>91,709</u> *
7. Transferred to Foreclosed Property	82108-00	\$	<u>0</u>
8. Remitted, Abated or Canceled/refund	82109-00	\$	<u>-288,204</u>
9. Discount Allowed	82110-00	\$	<u>0</u>
10. Collect in Cash: In 2006	82121-00	\$	<u>483,888</u>
In 2007 *	82122-00	\$	<u>305,908,832</u>
R.E.A.P. Revenue	82124-00	\$	<u>0</u>
State's Share of 2007 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>820,500</u>
Total to Line 14	82111-00	\$	<u>307,213,220</u>
11. Total Credits		\$	<u>307,213,220</u>
12. Amount outstanding, June 30, 2007	83120-00	\$	<u>121,056</u>
13. Percentage of Cash Collections to total 2007 Levy, (Item 10 divided by Item 5) is			<u>99.90% %</u> 82112-00
<b>NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.</b>			<input type="checkbox"/>
14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>307,213,220</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>307,213,220</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 2007 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 2007**

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).	\$ 307,224,403
Less Proceeds from Accelerated Tax Sale.....	\$ 4,335,241
<b>NET Cash Collected.....</b>	<b>\$ 302,889,162</b>
Line 5c(sheet 22) Total Tax Levy.....	\$ 307,530,771
Percentage of Collection Excluding Accelerated Tax Sale Proceeds(Net Cash Collected divided by item 5c) is.....	98.49%

---

**(2) Utilizing Tax Levy Sale**

**NOT APPLICABLE**

Total of Line 10 Collected in Cash(sheet 22).	\$
Less: Proceeds from Tax Levy Sale(excluding premium).....	
<b>NET Cash Collected.....</b>	<b>\$</b>
Line 5c(sheet 22)Total 2007 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, 2006	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	855,903	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	366,500	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	454,000	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 2006 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	855,903
10.		
11.		
12. Balance June 30, 2007	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	820,500
Due To State of New Jersey	0	xxxxxxxxxxx
	<b>1,676,403</b>	<b>1,676,403</b>

Calculation of Amount to be included on Sheet 22, Item 10-  
2007 Senior Citizens and Veterans Deductions Allowed

Line 2	366,500
Line 3	454,000
Line 4	0
Sub-Total	820,500
Less: Line 7	0
To Item 10, Sheet 22	820,500

**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, 2006		xxxxxxxxxxxx	0
Taxes Pending Appeals	0	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2007 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	0
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxx
Balance June 30, 2007		0	xxxxxxxxxxxx
Taxes Pending Appeals *	0	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx	xxxxxxxxxxxx
		0	0

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2007.

\_\_\_\_\_  
Signature of Tax Collector

CTC-1302  
\_\_\_\_\_  
License #

8-8-07  
\_\_\_\_\_  
Date

RESERVE FOR UNCOLLECTED TAXES  
AND  
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET

08/08/07	YEAR 2007 -01	YEAR 2006 -02
1.TOTAL GENERAL APPROPRIATIONS-SFY 2005 MUNICIPAL BUDGET STATEMENT ITEM 8 (L) (Exclusive-Reserve for Uncollected Taxes) <span style="float: right;">80015-</span>	431,135,000	424,206,631
2.LOCAL DISTRICT SCHOOL TAX- SCHOOL BUDGET <span style="float: right;">Billing 7/1-12/31 80016- Billing 1/1-6/30 80016-</span>	37,929,744 37,929,745	36,047,044 36,047,044
3.LOCAL DISTRICT SCHOOL TAX- TYPE 1 CAPITAL DEBT SERVICE <span style="float: right;">Billing 7/1-12/31 Billing 7/1-6/30</span>		
4.REGIONAL DISTRICT SCHOOL TAX SCHOOL BUDGET <span style="float: right;">Billing 7/1-12/31 Billing 1/1-6/30</span>		
5.REGIONAL HIGH SCHOOL TAX SCHOOL BUDGET <span style="float: right;">Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-</span>		
6.COUNTY TAX <span style="float: right;">Billing 7/1-12/31 80016- Billing 1/1-6/30 80016-</span>	37,081,819 37,081,820	34,867,024 32,638,901
7.MUNICIPAL OPEN SPACE TAX <span style="float: right;">Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-</span>	837,407 837,407	
8.TOTAL GENERAL APPROPRIATIONS & OTHER TAXES <span style="float: right;">80024-01</span>	582,832,942	
9.Less:TOTAL ANTICIPATED REVENUES for SFY 2005- MUNICIPAL BUDGET & OTHER TAXES <span style="float: right;">80024-02</span>	285,339,523	
10.CASH REQUIRED SFY 2005 TAXES to SUPPORT MUNICIPAL BUDGET & OTHER TAXES <span style="float: right;">80024-03</span>	297,493,418	
11.AMOUNT-ITEM 10 DIVIDED by <span style="float: right;">99.51%</span> EQUALS AMOUNT TO BE RAISED by TAXATION ( % must not exceed Item 13,Sheet 23) <span style="float: right;">80024-04</span>	298,958,314	
ANALYSIS OF ITEM 11:		
Local District School Tax (Shown on line 2 above)	75,859,489	
Local District School Capital Debt Tax  (Shown on line 3 above)	0	
Regional School District Tax (Shown on line 4 above)		
Regional High School Tax (Shown on line 5 above)		
County Tax (Shown on line 6 above)	74,163,639	
Special District Taxes - (Shown on line 7 above)		
Tax in Local Municipal Budget	147,260,372	
Total Amount (line 11)	297,283,500	
12.APPROPRIATION-RESERVE for UNCOLLECTED TAXES [Budget Statement,ITEM 8(M)(Item 11,less Item10)] <span style="float: right;">80024-06</span>	1,464,895	
COMPUTATION-TAX in LOCAL MUNICIPAL BUDGET		
Item 1 - Total General Appropriations	431,135,000	
Item 10 - RESERVE FOR UNCOLLECTED TAXES	1,464,895	
Sub-Total	432,599,895	
Less: Item 9 Total Anticipated Revenues	285,339,523	
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET <span style="float: right;">80024-07</span>	147,260,372	

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2006			2,660,669	XXXXXXXXXX
A. Taxes	83102-00	64,147	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	2,596,522	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	
B. Tax Title Liens		83106-00		282,025
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83111-00	255,000	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)				
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX (1	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,633,644
8. Totals			2,915,669	2,915,669
9. Balance Brought Down			2,633,644	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	873,239
A. Taxes	83116-00	555,777	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	317,462	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - SFY 2007 Tax Sale		83118-00	241,414	XXXXXXXXXX
12. SFY 2007 Taxes Transferred to Liens		83119-00	91,709	XXXXXXXXXX
13. SFY 2007 Taxes		83123-00	121,056	XXXXXXXXXX
14. Balance June 30, 2007			XXXXXXXXXX	2,214,584
A. Taxes	83121-00	125,840	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	2,088,744	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,087,823	3,087,823

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

33.16%

17. Item No. 14 multiplied by percentage shown above is

734,292

and represents the

maximum amount that may be anticipated in SFY 2008.

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, 2006		84101-00	2,345,100	xxxxxxxxxxxx
2. Foreclosed or Deeded in 2007			xxxxxxxxxxxx	xxxxxxxxxxxx
3. Tax Title Liens		84103-00		xxxxxxxxxxxx
4. Taxes Receivable		84104-00		xxxxxxxxxxxx
5A.		84102-00		xxxxxxxxxxxx
5B.		84105-00	xxxxxxxxxxxx	
6. Adjustment to Assessed Valuation		84106-00	5,126,207	xxxxxxxxxxxx
7. Adjustment to Assessed Valuation		84107-00		3,852,200
8. Sales			xxxxxxxxxxxx	
9. Cash *		84109-00	xxxxxxxxxxxx	
10. Contract		84110-00	xxxxxxxxxxxx	
11. Mortgage		84111-00	xxxxxxxxxxxx	
12. Loss on Sales		84112-00	xxxxxxxxxxxx	
13. Gain on Sales		84113-00		xxxxxxxxxxxx
14. Balance June 30, 2007		84114-00	xxxxxxxxxxxx	3,619,107
			<b>7,471,307</b>	<b>7,471,307</b>

**CONTRACT SALES**

			Debit	Credit
15. Balance July 1, 2006		84115-00	354,051	xxxxxxxxxxxx
16. SFY 2007 Sales from Foreclosed Property		84116-00	14,504,457	xxxxxxxxxxxx
17. Collected *		84117-00	xxxxxxxxxxxx	11,552,457
18. Anticipated Rev		84118-00	xxxxxxxxxxxx	
19. Balance June 30, 2007		84119-00	xxxxxxxxxxxx	3,306,051
			<b>14,858,508</b>	<b>14,858,508</b>

**MORTGAGE SALES**

			Debit	Credit
20. Balance July 1, 2006		84120-00		xxxxxxxxxxxx
21. SFY 2007 Sales from Foreclosed Property		84121-00	0	xxxxxxxxxxxx
22. Collected *		84122-00	xxxxxxxxxxxx	
23.		84123-00	xxxxxxxxxxxx	
24. Balance June 30, 2007		84124-00	xxxxxxxxxxxx	
			<b>0</b>	<b>0</b>

Analysis of Sale of Property:	<u>11,552,457</u>
* Total Cash Collected in 2007	84125-00
Realized in 2007 Budget	<u>11,552,457</u>
To Results of Operations (Sheet 19)	<u>0</u>



**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, 2006 per Audit Report	Amount in SFY 2007 Budget	Amount Resulting from SFY 2007	Balance as at June 30,2007
1 Emergency Authorization * Municipality*(NJSA 40A:4-48)				0
2 Emergency Authorizations Schools				
3 Emergency Authorization / Master Plan			0	
4 Over Expended Grant Reserve	0	252,660	252,660	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 2008
1	<b>NONE</b>			
2				
3				
4				

\* Amount funded by Bond Sale





**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006	80033-01	xxxxxxxxxxx	271,314,602	
Issued	80033-02	xxxxxxxxxxx	32,163,000	
Paid	80033-03		xxxxxxxxxxx	
Refunded				
Refunding		27,080,000	27,680,000	
Outstanding, June 30, 2007	80033-04	304,077,602	xxxxxxxxxxx	
		<b>331,157,602</b>	<b>331,157,602</b>	

SFY 2008 Bond Maturities - General Capital Bonds 80033-05 \$ 3,423,923

SFY 2008 Interest on Bonds \* 80033-06 \$ 18,378,020

**ASSESSMENT SERIAL BONDS**

Outstanding July 1, 2006	80033-07	xxxxxxxxxxx	
Issued	80033-08	xxxxxxxxxxx	
Paid	80033-09		xxxxxxxxxxx
<b>NOT APPLICABLE</b>			
Outstanding, June 30, 2007	80033-10	0	xxxxxxxxxxx
		<b>0</b>	<b>0</b>

SFY 2008 Bond Maturities - Assessment Bonds 80033-11

SFY 2008 Interest on Bonds \* 80033-12 0

**Total "Interest on Bonds - Debt Service" (\*Items)** **80033-13 \$ 18,378,020**

**LIST OF BONDS ISSUED DURING 2007**

Purpose	SFY 2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified General Improvement Bonds, Series 2006A	150,000	32,163,000	11/02/06	4.125%
Qualified General Improvement Refunding Bonds Series 2007A	0	27,680,000	04/25/07	4.000%
	0			
<b>Total</b>	<b>150,000</b>	<b>59,843,000</b>		

80033-14      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR LOANS  
(MUNICIPAL) DEMOLITION BOND LOANS**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006	80033-01	xxxxxxxxxxx	372,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	74,400	xxxxxxxxxxx	
Outstanding, June 30, 2006	80033-04	297,600	xxxxxxxxxxx	
		372,000	372,000	
SFY 2008 Loan Maturities			80033-05	\$ 74,400
SFY 2008 Interest on Loans			80033-06	\$2,976
<b>Total SFY 2008 Debt Service for Demolition Bond Loan</b>			80033-13	<b>\$ 77,376</b>

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

Outstanding July 1, 2006	80033-07	xxxxxxxxxxx	95,810	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	7,140	xxxxxxxxxxx	
Outstanding, June 30, 2007	80033-10	88,670	xxxxxxxxxxx	
		95,810	95,810	
SFY 2008 Loan Maturities			80033-11	\$ 7,283
SFY 2008 Interest on Loans			80033-12	\$ 1,737
<b>Total SFY 2008 Debt Service for Green Trust Loan</b>			80033-13	<b>\$ 9,020</b>

**LIST OF LOANS ISSUED DURING 2007**

Purpose	SFY 2008 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>TOTAL</b>	<b>0</b>	<b>0</b>		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST (NJDEPA) LOANS**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006	80033-01	xxxxxxxxxxx	220,818	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	10,304	xxxxxxxxxxx	
Outstanding, June 30, 2007	80033-04	210,514	xxxxxxxxxxx	
		220,818	220,818	
SFY 2008 Loan Maturities			80033-05	\$ 10,511
SFY 2008 Interest on Loans			80033-06	\$ 4,158
Total SFY 2008 Debt Service for Water Loan			80033-11	\$ 14,669
<b>Green Trust Loan</b>				
Outstanding July 1, 2006	80033-07	xxxxxxxxxxx	278,010	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	12,160	xxxxxxxxxxx	
Outstanding, June 30, 2007	80033-10	265,850	xxxxxxxxxxx	
		278,010	278,010	
SFY 2008 Loan Maturities			80033-11	\$ 12,405
SFY 2008 Interest on Loans		80033-12	0	\$ 5,255
Total SFY 2008 Debt Service for Green Trust - Roberto Clemente Park			80033-13	\$ 17,660

**LIST OF BONDS ISSUED DURING 2007**

Purpose	SFY 2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS (WATER)**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006 (Water)	80033-01	xxxxxxxxxxx	58,070,000	
Issued	80033-02	xxxxxxxxxxx	5,000,000	
Paid	80033-03	3,565,000	xxxxxxxxxxx	
Refunded		10,500,000	10,930,000	
Refunding				
Outstanding, June 30, 2007	80033-04	59,935,000	xxxxxxxxxxx	
		74,000,000	74,000,000	
SFY 2008 Bond Maturities - General Capital Bonds (Water)			80033-05	\$ 3,775,000
SFY 2008 Interest on Bonds *		80033-06		\$ 2,507,162
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2006	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
Outstanding, June 30, 2007	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2008 Bond Maturities - Assessment Bonds			80033-11	
SFY 2008 Interest on Bonds *		80033-12		0
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,507,162

**LIST OF BONDS ISSUED DURING 2007**

Purpose	SFY 2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified Water Improvement Bonds, Series 2006B	250,000	5,000,000	11/02/06	4.125%
Qualified Water Refunding Bonds, Series 2007B	0	10,930,000	04/25/07	5.000%
Total	250,000	15,930,000		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS (PENSION REFUNDING BONDS)**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006	80033-01	xxxxxxxxxxx	43,350,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2007	80033-04	43,350,000	xxxxxxxxxxx	
		43,350,000	43,350,000	
SFY 2008 Bond Maturities - General Capital Bonds				80033-05
SFY 2008 Interest on Bonds *			80033-06 \$ 2,364,436	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2006	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
Outstanding, June 30, 2007	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2008 Bond Maturities - Assessment Bonds				80033-11
SFY 2008 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" (*Items)				80033-13 \$ 2,364,436

**LIST OF BONDS ISSUED DURING 2007**

Purpose	SFY 2007 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST LOANS**

		Debit	Credit	2008 Debt Service
Outstanding July 1, 2006	80033-01	xxxxxxxxxxx	141,942	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	6,209	xxxxxxxxxxx	
Outstanding, June 30, 2007	80033-04	135,733	xxxxxxxxxxx	
		141,942	141,942	
SFY 2008 Loan Maturities			80033-05	\$ 6,333
SFY 2008 Interest on Loans			80033-06	\$ 2,683
<b>Total SFY 2008 Debt Service for Green Trust- Sgt. Anthony Park</b>			<b>80033-11</b>	<b>\$ 9,016</b>

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

Outstanding July 1, 2006	80033-07	xxxxxxxxxxx	416,036	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	18,198	xxxxxxxxxxx	
Outstanding, June 30, 2007	80033-10	397,838	xxxxxxxxxxx	
		416,036	416,036	
SFY 2008 Loan Maturities			80033-11	\$18,563
SFY 2008 Interest on Loans			80033-12	\$ 7,864
<b>Total SFY 2008 Debt Service for Geen Trust - Marion Pavonia Pool</b>			<b>80033-13</b>	<b>\$ 26,427</b>

**LIST OF LOANS ISSUED DURING 2007**

Purpose	SFY 2007 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2008 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	SFY 2008 Debt Service
Outstanding July 1, 2006	80034-01	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
Outstanding June 30, 2007	80034-03	0	xxxxxxxxxxx	
		0	0	
SFY 2008 Bond Maturities - Term Bonds	80034-04		0	
SFY 2008 Interest on Bonds *	80034-05		0	

**TYPE I SCHOOL SERIAL BOND**

Outstanding, July 1, 2006	80033-07	xxxxxxxxxxx	113,765,000	
Issued	80033-08	xxxxxxxxxxx	17,050,000	
Paid	80033-09	9,200,000		
Refunded		13,330,000	12,645,000	
			0	
Outstanding, June 30, 2007	80033-10	120,930,000	xxxxxxxxxxx	
		143,460,000	143,460,000	
SFY 2008 Interest on Bonds *	80034-10		\$ 5,816,832	
SFY 2008 Bond Maturities - Serial Bonds			80034-11	\$ 10,175,000
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	\$ 5,816,832

**LIST OF BONDS ISSUED DURING 2007**

Purpose	SFY 2008 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Qualified School Bonds, Series 2007A	575,000	17,050,000	02/23/07	4.000%
Qualified School refunding Bonds Series 2007C	50,000	12,645,000	04/25/07	4.000%
Total	625,000	29,695,000		0

**2008 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding June 30, 2007	SFY 2008 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. _____		









CITY OF JERSEY CITY  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
 As of June 30, 2007

Ordinance or resolution number	Improvements authorizations	Fund	C/L	Cafr	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2006		2007		Paid or charged	Balance, June 30, 2007	
									Funded	Unfunded	Cancellation	authorizations		Funded	Unfunded
98-003-L	Acquisition of Computers/Telephone Equip	04	215	55	1		11-Feb-98	1,000,000							
02-104I	Acq. & installation IT equip various depts.	04	215	55	203		13-Nov-02	1,560,000					13,267	17,120	
02-104K	Prelim. Costs to integrate technology and info systems	04	215	55	214		13-Nov-02	1,200,000					26,602	159,090	
05-025A	Building Improvements	04	215	55	215		23-Mar-05	623,568					36,238	30,869	
05-025B	Streets Resurfacing/Potholes	04	215	55	205		23-Mar-05	217,586		1,000					
05-025C	Information Technology Equipments	04	215	55	206		23-Mar-05	1,000,000					139,978	91,603	
05-038A	Renovation of various parks	04	215	55	207		13-Apr-05	7,775,000					544,678	7,138,056	
05-038B	Rehab. library Stack System	04	215	55	208		13-Apr-05	3,100,000		7,682,734			278,979	2,680,215	
05-038D	Rehab Various Public System	04	215	55	209		13-Apr-05	4,850,000		2,959,194			585,141	3,787,521	
05-038F	Reco. & Resurfacing Various Street	04	215	55	210		13-Apr-05	4,800,000		4,372,662			569,574	319,770	
05-038G	Acq. & installation IT equip various depts.	04	215	55	211		13-Apr-05	2,000,000		889,344			1,035,671	427,310	
00-139H	Additional Replacement of fire dept. telecom Sys.	04	215	55	212		11-Oct-00	200,000		1,462,981				2,008	
00-139I	Replace/Acquire/TT Equip Various Dept.	04	215	55	220		11-Oct-00	500,000		2,008					
00-139J	Automotive Vehicles and equipment	04	215	55	221		11-Oct-00	470,000							
00-139K	Installation of Camera Surveillance Equipment/Police	04	215	55	222		11-Oct-00	400,000							
98-157-F	Information technology equipment - various dept	04	215	55	223		09-Dec-98	500,000							
98-157-G	Information technology equipment - various dept	04	215	55	224		09-Dec-98	1,725,000							
McC-313-U	Supersede McC268/129-W re; Warren Township	04	215	55	225		17-Jul-91	875,000							
	Total for Department of Administration							17,882,693	1,000	0	0	3,230,129	14,653,564	0	
96-015D	Acquisition/replace MIS equipment for various department	04	215	55			13-Mar-96	500,000						1	
94-018-F	Acquisition, reconstruction, improvement to 121 Newark Ave.	04	215	55	291		23-Mar-94	2,600,000						176,891	3,102
	(89) Refunding bonds	04	215	55	0		13-Nov-02	0							
03-130A	Loan To JCIA	04	215	55	305		24-Sep-03	2,200,000		3,006				3,006	
02-132P	Pension refunding	04	215	55	289		21-Feb-03	17,465,000	4,678	535,000				4,678	535,000
03-014F	Pension refunding	04	215	55	306		26-Nov-02	23,595,000	96,184	1,405,000				96,184	1,405,000
97-039C	Acquisition MIS equipment	04	215	55	298		11-Jun-97	391,903						1	
94-123-M	Acquisition/replace computer equipment	04	215	55	302		14-Dec-94	300,000						1	
McC-129-E	Reconstruction & improvement of public building	04	215	55	304		25-Apr-90	500,000					157,866	157,866	
05-068	Refunding bonds Tax Appeals	04	215	55	332		08-Jun-05	7,000,000		2,854,955				2,854,955	
06-057	2006 Refunding bonds Tax Appeals	04	215	55	333		10-May-06	4,000,000		245,000				245,000	
McC-313T	2007 Refunding bonds Tax Appeals	04	215	55	334										
	Acquisition of equipments for various department approved by MIS	04	215	55	312		17-Jul-91	1,500,000							
	Total for Department of Finance							277,758	5,203,929	0	3,500,000	3,500,000	277,758	5,203,929	

CITY OF JERSEY CITY  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
 As of June 30, 2007

Ordinance or resolution number	Improvements authorizations	Fund	G/L	Catr	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2006		2007		Paid or charged	Balance, June 30, 2007	
									Funded	Unfunded	Cancellation	authorizations		Funded	Unfunded
94-018-A	Handicap ramps improvements	04	215	55	366		23-Mar-94	250,000					20,319	16,571	
94-018-B	Environmental and site cleanup	04	215	55	357		23-Mar-94	250,000		36,890					
94-018-E	Streetscapes Central Avenue and Martin Luther King Drive	04	215	55	360		23-Mar-94	250,000							
94-018-R	Reconstruction, Jersey City - owned building and police district	04	215	55	361		23-Mar-94	250,000							
94-018-S	Subst. reconstruction Jersey City owned buildings firehouse restoration	04	215	55	362	1	23-Mar-94	250,000						1	
94-018-V	Construction of New downtown firehouse consolidation	04	215	55	363	1	23-Mar-94	250,000						1	
93-053-C	Recons/Renov/Rehab/Impvt Various J.C. Parks	04	215	55	370		26-Apr-93	3,705,500							
McC-129-G	Improvement Storm Sewer	04	215	55	378		25-Apr-90	4,500,000							
McC-129-K	Greene Street Extension	04	215	55	382	20,954	25-Apr-90	1,049,571				15,000		5,954	
McC-129-Q	Construction of new police precinct	04	215	55	388	629,692	25-Apr-90	2,000,000		1,330,000		319,591		1,640,102	
McC-129-R	New firehouse & police precinct	04	215	55	389	253,579	25-Apr-90	500,000		200,000		286,960		166,619	
McC-313-D	Const. New Pub St. Extension - Washington St.	04	215	55	409	162,471	17-Jul-91	849,000						162,471	
McC-313-E	Improvement to City owned real property	04	215	55	410	7,878	17-Jul-91	3,000,000			0	2,220		5,558	100
McC-313-H	Recon. Of storage tanks	04	215	55	412		17-Jul-91								
McC-313-J	Const New Public St. Extension Jersey Ave	04	215	55	413	2	17-Jul-91	2,000,000						2	
McC-313-L	Improvements to 280 Grove, 8 Erie St, City buildings	04	215	55	415	1,679	17-Jul-91	8,550,000						1,679	
C-917-M	Improvement of City Buildings	04	215	55	471	594	23-Mar-89	3,200,000						594	
C-917-A	Reconstruction of sanitary sewer system	04	215	55	464		23-Mar-89	3,400,000							
	Total for Department of Engineering							1,076,851	1,566,890	0	0	644,090	*	192,831	1,806,821
98-003-A	Various City streets improvement included - Jefferson Street	04	215	55	485	1,000	11-Feb-98	1,800,000						1,000	
98-003-B	Various City sidewalks improvement including landscaping	04	215	55	486		11-Feb-98	750,000		45,000				45,000	
98-003-C	Installation of traffic signals, striping and signs	04	215	55	487		11-Feb-98	150,000		4,047				4,047	
98-003-D	City owned building improvement and restoration	04	215	55	489		11-Feb-98	300,000		4,131				4,131	
98-003-E	Improvements to 22 Liberty Avenue	04	215	55	490	1	11-Feb-98	300,000						1	
98-003-F	Firehouse building improvements	04	215	55	491	51,444	11-Feb-98	250,000				4,700		46,744	
98-003-G	City building improvements	04	215	55	492		11-Feb-98	1,000,000		6,087		150		5,937	
98-003-I	Public parks improvements	04	215	55	494	201,400	11-Feb-98	7,000,000		50,000		201,051		50,349	
98-003-J	Public improvement to SID	04	215	55	495		11-Feb-98	150,000		95,699				95,699	
98-003-M	Library building improvements	04	215	55	497		11-Feb-98	1,750,000		1,000				1,000	
98-006B	Various public community center	04	215	55	500		11-Mar-98	25,000,000		21,060,320				21,060,320	



CITY OF JERSEY CITY  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
As of June 30, 2007

Ordinance or resolution number	Improvements authorizations	Fund	G/L	Cafr	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2006		2007		Paid or charged	Balance, June 30, 2007	
									Funded	Unfunded	Cancellation	authorizations		Funded	Unfunded
96-015-C	Improvements to City-owned real properties	04	215	55	503		13-Mar-96	2,000,000	8,953				8,953		
96-015-D	Martin Luther King Drive improvement	04	215	55	504	1	13-Mar-96	250,000	1				1		
96-015-E	Improvement to City-owned building	04	215	55	505	1	13-Mar-96	250,000					1		
96-015-H	Construction of new police precinct	04	215	55	508		13-Mar-96	2,750,000	2,444,301			38,239	2,406,061		
96-015-I	Construction of North/East firehouse	04	215	55	509		13-Mar-96	2,000,000	9,813			42,733	9,813		
05-021A	Apple Tree House Restoration	04	215	55	512		13-Apr-05	500,000	444,628			1,005,171	401,895		
05-038C	Acq. of New DPW Vehicles and Equip.	04	215	55	514		13-Apr-05	1,860,000	1,110,998				105,827		
05-038E	Acq. of Traffic Signals and Equip.	04	215	55	515		13-Apr-05	750,000	100				100		
05-038H	Acq. of New Vehicles & Equip. for JCLA	04	215	55	516		13-Apr-05	1,000,000	634,770			592,779	41,991		
97-039-A	Public parks improvements	04	215	55	517		11-Jun-97	1,000,000			1		1		
00-088A	Const and install equipment in Justice Complex	04	215	55	520		19-Jul-00	1,850,000			74,821	2,365		72,456	
96-098-B	Streetscapes	04	215	55	522		09-Oct-96	550,000							
96-098-C	Striping and signage	04	215	55	523		09-Oct-96	200,000			9,000			9,000	
96-098-D	Environmental clean-up	04	215	55	524		09-Oct-96	500,000	96,002		2,000	93,855	4,147		
96-098-1	Landscaping, Planting Trees in Sidewalks & Walkways	04	215	55	529		09-Oct-96	120,000							
96-098-1	Improvement to various parks in the City	04	215	55	530		09-Oct-96	6,295,000							
94-123-G	Improvement to Tax Collector Vault	04	215	55	543		14-Dec-94	250,000							
94-123-L	Miscellaneous improvements to various park facilities	04	215	55	546		14-Dec-94	400,000							
94-123-O	Phase I of North and West police precincts	04	215	55	547		14-Dec-94	1,000,000	904,014			718,115	185,899		
00-139A	Improvements to Public Parks	04	215	55	550		11-Oct-00	1,150,000					0		
00-139B	Const New firehouses @ Palisades and Ocean	04	215	55	551		11-Oct-00	2,500,000	0				0		
00-139D	Reconstruction/resurfacing of City Streets	04	215	55	552		11-Oct-00	850,000	1				1		
00-139E	Improvements to Public building	04	215	55	553		11-Oct-00	700,000	42,641			0	42,641		
98-157-A	Public parks improvements	04	215	55	554		09-Dec-98	3,025,000			108,896	15,638		93,258	
98-157-C	Apple Tree House Project	04	215	55	556		09-Dec-98	500,000	5,711				5,711		
98-157-D	Improvements to City owned property	04	215	55	557		09-Dec-98	975,000							
02-104A	Acquisition of vehicle and equip	04	215	55	531		13-Nov-02	5,880,000	3,081,924			1,941,768	1,140,156		
02-104C	Reconst and imprvr to city buildings	04	215	55	532		13-Nov-02	1,500,000	0			0	0		
02-104D	Recons. And renovate firehouse engine 22	04	215	55	533		13-Nov-02	5,250,000	3,985,045			1,377,564	2,607,481		
02-104E	Imprt to north, south and east police Dist	04	215	55	534		13-Nov-02	1,250,000	1,229,715			224,619	1,005,096		
02-104F	Construction/reconstruction City streets	04	215	55	535		13-Nov-02	150,000	131,640			46,950	84,690		
02-104J	Renovation of Various Parks	04	215	55	536		13-Nov-02	3,120,000	630,423			396,250	234,173		
	Rehab. Of Various Public Buildings	04	215	55	826		13-Sept-06	7,050,000				310,753	500,000	6,550,000	
	Rehab. Of Various Libraries	04	215	55	827		13-Sept-06	4,550,000				250,000	4,300,000	14,095,000	
	Acquire Traffic Signals and Equipment	04	215	55	828		13-Sept-06	14,800,000				2,460,000	12,340,000	2,460,000	
	Reconstruct and resurface Various Streets	04	215	55	830		13-Sept-06	2,460,000				2,000,000	460,000	1,617,810	
	Acquire and Install Various Equipment	04	215	55	831		13-Sept-06	2,000,000				1,470,000	530,000	570,000	
	Acquire New Police/Fire Vehicles	04	215	55	832		13-Sept-06	1,470,000						1,373,747	

**CITY OF JERSEY CITY**  
**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS**  
As of June 30, 2007

Ordinance or resolution number	Improvements authorizations	Fund	G/L	Cnfr	Sub. Ldgr	Obj	Date of ordnance	Amount	Balance, June 30, 2006				Balance, June 30, 2007					
									Funded	Unfunded	Cancellation	2007 authorizations	Paid or charged	Funded	Unfunded			
	JCIA Various Equipment	04	215	55	833		13-Sept-06	1,200,000										
	Total for Department of Public Works							15,014,526	21,461,001	0	33,780,000 *	7,525,798 *	9,713,384	53,016,346				
02-104H	Acquisition of equipment for fire services	04	215	55	599		13-Nov-02	1,225,000	17,350		0	0	17,350					
C-917-K	Acquisition of additional fire equipment	04	215	55	609		01-May-89	290,000	3,930		0	0	3,930					
	Total for Department of Fire							21,280	0	0	0 *	0 *	21,280	0				
00-139C	Renovation of police Pistol range	04	215	55	616		11-Oct-00	300,000	0		0	0	0					
02-104G	Acq. and installation eqip. For police	04	215	55	612		13-Nov-02	575,000	7,508		0	0	7,508					
96-098-K	Upgrade police computer system	04	215	55	611		09-Oct-96	600,000		10,000	0	0		10,000				
	Total for Department of Police							7,508	10,000	0	0 *	0 *	7,508	10,000				
McC-398-C	Villa Bonniquen Expansion	04	215	55	648		08-Jan-92	1,357,000	148,300		0	0	148,300					
McC-313-K	Improvements to Loews theater	04	215	55	644		18-Aug-91	1,000,000	1,649,404		0	0	1,649,404					
	Total for Department of Housing & Economic Development							1,797,704	0	0	0 *	0 *	1,797,704	0				
97-028A	Parking facility Cambridge Avenue	04	215	55	688		09-Apr-97	925,000		0	0	0	0					
02-104B	Improvement to City Main Library	04	215	55	690		13-Nov-02	3,359,426	3,359,426		0	147,916	3,211,510					
98-047-A	Aid to Jersey City Housing Authority	04	215	55	689		13-May-98	1,000,000		492,000	0	0	492,000					
	Total for other operations outside capital							3,359,426	492,000	0	0 *	147,916 *	3,211,510	492,000				
01-057A	Greene Street Local Improvement Project	04	215	55	519		15-Jun-01	17,000,000		3,478,841	0	22,178		3,456,663				
C-807	Loan to Jersey City Sewer Authority	04	215	55	701		06-Jan-82	75,000	2,330		0	0	2,330					
	Total for Capital Improvement Fund							2,330		0	0 *	0 *	2,330					
97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722		11-Jun-97	8,900,000	61,017		0	204	60,813					
97-006-B	New PS #3	04	215	55	723		11-Jun-97	10,200,000	198,316		0	204	198,112					
97-006-C	New middle school Heights Area	04	215	55	724		11-Jun-97	4,100,000	3,430,801		0	0	3,430,801					
96-018A	Renovation to convert PS #32 to House Academic High School	04	215	55	725		13-Mar-96	17,250,000	55,234		0	204	55,030					
00-040-A	Acquisition of sites for pre-K classes and programs	04	215	55	726		10-May-00	837,482	837,482		0	0	837,482					

CITY OF JERSEY CITY  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
As of June 30, 2007

Ordinance or resolution number	Improvements authorized	Fund	G/L	Catr	Sub. Ldgr	Obj	Date of ordinance	Amount	2007		Paid or charged	2007		
									Funded	Unfunded		authorizations	Funded	Unfunded
00-040-B	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		
96-111	Acquisition 346 Claremont Avenue	04	215	55	728		13-Nov-96	9,500,000	1				1	
94-127	Fuel tank renovation program at Jersey City	04	215	55	731		14-Dec-94	5,053,080	1				1	
94-129	Inst new roof at PS#9, Kennedy, Lin, Ferris, Snyder	04	215	55	735		14-Dec-94	1,983,312	561				561	
94-130	New windows and security screen at JC Schools	04	215	55	738		14-Dec-94	7,036,159	2				2	
94-132	Inst public address system in JC school	04	215	55	742		14-Dec-94	3,169,140	1				1	
McC-371	Cost for Asbestos re-inspection and repayment of asbestos loan to USEPA	04	215	55	755		26-Dec-91	1,404,035	145,437		206		145,232	
J-441	Construction Alternate public schools #25	04	215	55	708		06-Aug-74	1,650,000	319,865				319,865	
C-480-C	Reconstruction of Alternate Public School - Dickinson High	04	215	55	765		27-Jul-87	682,862	1				1	
C-483-A	Reconstruction, remodel, alteration, repair - Dickinson High	04	215	55	781		27-Jul-87	12,000,000	19,268				19,268	
J-858	Acquisition, remodeling of Rutgers Building	04	215	55	720		07-Jun-77	610,010	53,825				53,825	
J-859	Acquisition of Real Property - Public School #41	04	215	55	721		07-Jun-77	500,000	154,803				154,803	
C-987	A. Harry Moore School	04	215	55	785		01-May-89	5,000,000	358,390				358,390	
	Total for school capital projects							2,829,137	4,527,616	0	818	*	2,828,728	4,527,208
	Total for General and School Improvements							42,269,214	36,741,278	0	15,070,928	*	32,706,597	68,512,966
M-243-7	Restoration Boonton Dam and Parsippany Dike reservoir #2/3	04	215	55	652		15-Nov-82	1,500,000	22,215				22,215	
Mc-389	Construction, acquisition & improvement raw water supply facility	04	215	55	653			0	47,695				47,695	
	Total Finance Department							1,500,000	69,910	0	0	*	69,910	69,910
96-016-F	System telemetering and instrumentation	04	215	55	655		13-Mar-96	1,000,000	640,542				161,681	
96-016-G	Industrial meter replacement	04	215	55	656		13-Mar-96	2,500,000	57,877				57,877	
96-016-H	Distribution system rehabilitation	04	215	55	657		13-Mar-96	500,000	376,883				376,883	
96-016-I	Improvement to corrosion control treatment system	04	215	55	658		13-Mar-96	300,000	293,449				293,449	
96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659		23-Apr-94	3,000,000	633,833				633,833	
94-023-I	Emergency generators	04	215	55	660		23-Apr-94	500,000	54,321				54,321	
96-023-J	Raw water improvements	04	215	55	661		23-Apr-94	2,000,000	1,213,354				1,213,354	
94-023-K	Sludge removal	04	215	55	662		23-Apr-94	750,000						
05-039A	Improv. & Upgrade Water Supply System	04	215	55	663		13-May-05	5,000,000	4,966,689				4,966,689	
00-092A	Improvement to Water Distribution System	04	215	55	665		27-Sep-00	4,000,000	3,997,707				3,997,707	
97-094-E	Upgrading of water supply and trans systems	04	215	55	666		11-Feb-98	1,000,000	981,378				981,378	

CITY OF JERSEY CITY  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
As of June 30, 2007

Ordinance or resolution number	Improvements authorized	Fund	G/L	Cafr	Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2006		2007		Paid or charged	Balance, June 30, 2007	
									Funded	Unfunded	Cancellation	authorizations		Funded	Unfunded
97-094-F	Installation of new industrial meters	04	215	55	667		11-Feb-98	2,500,000							
97-094-G	Installation of new sludge removal facility	04	215	55	668		11-Feb-98	1,000,000	155,618	249,486	0	0	0	155,618	249,486
99-097-A	Improvement to water supply system	04	215	55	669		18-Aug-99	2,600,000	2,388,374		0	0	0	2,388,374	2,388,374
99-097-B	Improvement to water supply system	04	215	55	670		18-Aug-99	1,400,000	168,899		0	0	0	168,899	168,899
92-114	Improvement Water dist/supply system West Side & Monticello Av. (Phase VI)	04	215	55	671		03-Aug-92	3,000,000	1,128,185		0	0	20,624	1,128,185	2,083,316
94-124-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672		14-Dec-94	0	2,103,940		0	0		2,083,316	931,975
94-124-G	Installation of flow meters & primary instruments	04	215	55	673		14-Dec-94	0	931,975		0	0		931,975	111,689
94-124-H	Replace/install emergency generator - Parsippany	04	215	55	674		14-Dec-94	0	111,689		0	0		111,689	179,632
94-124-I	Automotive Fleet replacement for use by Water Department	04	215	55	675		14-Dec-94	0	179,632		0	0		179,632	88,449
McC-128-N	Acquire and add water lab equipment	04	215	55	676		25-Apr-90	500,000	88,449		0	0		88,449	189,316
C-734-L	Recons. administration building Collard Street	04	215	55	683		28-Apr-88	1,850,000	189,316		0	0		189,316	1,458,756
99-158-A	Upgrading of water supply and trans systems	04	215	55	677		12-Sep-98	2,330,000	1,458,756		0	0	287,342	1,458,756	1,458,756
99-158-B	Improvement to water distribution system	04	215	55	678		12-Sep-98	300,000	287,342		0	0		287,342	0
99-158-C	Installation of industrial water meters	04	215	55	679		12-Sep-98	1,000,000			0	0			0
99-158-D	Essential annual capital program	04	215	55	680		12-Sep-98	370,000	18,566		0	0		18,566	162,460
C-734-M	Installation of tendons at Boonton	04	215	55	684		28-Apr-88	1,500,000	162,460		0	0		162,460	854,316
02-090A	Imprvt. To water distribution system	04	215	55	664		13-Nov-02	5,000,000	2,598,216		0	0	854,316	1,743,900	30,655
C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686		01-May-89	1,500,000	30,655		0	0		30,655	1
C-918-N	Acquisition, installation remote water reading meter	04	215	55	687		01-May-89	500,000	1		0	0		1	5,000,000
	Improve and Upgrade Water System	04	215	55	834		13-Sept-06	5,000,000			5,000,000	0			5,000,000
	Total miscellaneous Water Departments							30,467,592	8,723,746	16,743,846	0	5,000,000	1,323,963	7,869,430	21,274,199
	Total Water Department							8,723,746	16,813,756	0	5,000,000	1,323,963	7,869,430	21,344,109	
	Grand Total							50,992,959	53,555,034	0	42,280,000	16,394,891	40,576,027	89,857,075	

**GENERAL CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance July 1, 2006	80031-01	xxxxxxxxxxxx	1,303,431
Received from SFY 2007 Budget Appropriation	80031-02	xxxxxxxxxxxx	400,000
Received from capital surplus		xxxxxxxxxxxx	
Improvement Authorizations Canceled			
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxx	
Capital Improvement Fund from Water Capital			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxx	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,617,000	xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance June 30, 2007	80031-05	86,431	xxxxxxxxxxxx
		1,703,431	1,703,431

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance July 1, 2006	80030-01	XXXXXXXXXXXX	
Received from SFY 2007 Budget Appropriation	80030-02	XXXXXXXXXXXX	
Received from SFY 2007 Emergency Appropriation	80030-03	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance June 30, 2007	80030-05		XXXXXXXXXXXX

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2007 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 2007 or Prior Years
Various General Capital Improvements	33,780,000	32,163,000	1,617,000	1,617,000
Various Water Capital Improvements	5,000,000	5,000,000		
<b>TOTAL</b>	<b>38,780,000.00</b>	<b>37,163,000.00</b>	<b>1,617,000.00</b>	<b>1,617,000.00</b>

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**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

<b>NOT APPLICABLE</b>		Debit	Credit
Balance July 1, 2006	80030-01	xxxxxxxxxxxxx	
Received from SFY 2007 Budget Appropriation	80030-02	xxxxxxxxxxxxx	
Received from SFY 2007 Emergency Appropriation	80030-03	xxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxx
			xxxxxxxxxxxxx
Balance June 30, 2007	80030-05		xxxxxxxxxxxxx

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2007  
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 2007 or Prior Years
Various General Capital Improvements	33,780,000	32,163,000	1,617,000	1,617,000
Various Water Capital Improvements	5,000,000	5,000,000		
<b>TOTAL</b>	<b>38,780,000.00</b>	<b>37,163,000.00</b>	<b>1,617,000.00</b>	<b>1,617,000.00</b>

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 2007

		Debit	Credit
Balance July 1, 2006	80029-01	xxxxxxxxxxxxx	2,349,618
Premium on Sale of Bonds/Notes		xxxxxxxxxxxxx	
Cancellation of Bond Ordinance		xxxxxxxxxxxxx	
Operations			5,355
Cost of Issuance		145,820	
Appropriated to Finance Improvement Authorization	80029-02		xxxxxxxxxxxxx
Appropriated to SFY 2007 Budget Revenue	80029-03		xxxxxxxxxxxxx
Balance June 30, 2007	80029-04	2,209,153	xxxxxxxxxxxxx
		<b>2,354,973</b>	<b>2,354,973</b>

**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, 2007 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of June 30, 2007 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1
- Maturing in SFY 2008 \$ \_\_\_\_\_
4. Amt. of Interest on Bds.  
with a Covenant - SFY 2008 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 2007 appropriation column.



**MUNICIPALITIES ONLY**

**IMPORTANT!**

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

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

- A.
- |   |                |
|---|----------------|
| 1. Total Tax Levy for the year SFY 2007 was   | \$ 307,530,771 |
| 2. Amount of Item 1 Collected in SFY 2007 (*) | \$ 307,213,220 |
| 3. Seventy (70) percent of Item 1             | \$ 215,271,540 |
- (\*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year SFY 2007?  
 Answer YES or NO **Yes**
2. Have payments been made for all bonded obligations or notes due on or before  
 June 30, 2007?  
 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**

- C. Does the appropriation required to be included in the SFY 2008 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?  
 Answer YES or NO: **No**

- D. **NOT APPLICABLE**
- |   |            |
|---|------------|
| 1. Cash Deficit SFY 2006                                      | \$ _____   |
| 2. 4% of SFY 2006 Tax Levy for all purposes:<br>Levy \$ _____ | = \$ _____ |
| 3. Cash Deficit SFY 2007                                      | \$ _____   |
| 4. 4% of SFY 2007 Tax Levy for all purposes:<br>Levy \$ _____ | = \$ _____ |

E.	Unpaid	SFY 2006	SFY 2007	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 2007

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".

## INDEX

- 1., 1a., & 1b. Certification & Affidavit
  - 1c. Municipal Budget Local Examination Certificate
  2. Instructions and Certification
  3. Trial Balance - Current Fund
  4. Trial Balance - Public Assistance Fund
  5. Trial Balance - Federal and State Funds
  6. Trial Balance - Trust Funds
  7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
  8. Trial Balance - Capital Fund
  9. Cash Reconciliation
  10. Federal and State Grants Receivable
  11. & 11a. Appropriated Reserves for Federal and State Grants
  12. Unappropriated Reserves for Federal and State Grants
  13. Local District School Tax - County Vocational School Tax
  14. Regional School Tax - Regional High School Tax
  15. County Taxes Payable - Special District Taxes
  16. Reserves for State and Federal Aid for Library Services
  17. & 17a. General Budget Revenues
  17. Allocation of Current Tax Collections
  18. General Budget Appropriations
  19. Results of SFY 2007 Operations - Current Fund
  20. Schedule of Miscellaneous Revenue Not Anticipated
  21. Surplus Account and Analysis of Balance
  22. Current Tax Levy
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S. 54:3-37)
  25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments - Current
  29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; public Exigencies Caused by Civil Disturbances
  31. Summary Statement of Debt Service Requirements - Municipal (or County)
  32. Summary Statement of Debt Service Requirements - School - Type I and Current
  33. Debt Service for Notes (Other than Assessment Notes)
  34. Debt Service for Assessment Notes
  35. & 35a. Improvement Authorizations
  36. Capital Improvement Fund
  37. Capital Improvements Authorized in SFY 2007
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB -55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
  41. & 55. Trial Balance - Utility Fund
  42. & 56. Trial Balance - Utility Assessment Fund
  43. & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
  44. & 58. Utility Revenues and Appropriations
  45. & 59. SFY 2007 Utility Operations
  46. & 60. Results of Operations, Operating Surplus and Analysis
  47. & 61. Utility Accounts Receivable; Utility Liens
  48. & 62. Deferred Charges and List of Judgments - Utility
  49. & 63. Summary Statement of Debt Service Requirements
  50. & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
  51. & 65. Debt Service for Utility Assessment Notes
  52. & 66. Improvement Authorizations (Utility Capital)
  53. & 67. Capital Improvement Fund and Down Payments
  54. & 68. Utility Capital Improvements Authorized in SFY 2007; Utility Capital Surplus