

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

POPULATION LAST CENSUS 50,005
 NET VALUATION TAXABLE 2015 11,158,183,033
 MUNICODE _____

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 MUNICIPALITIES - February 10, 2016**

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 _____ HOBOKEN _____, County of _____ HUDSON _____

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	Date	Examined By:	Remarks
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.

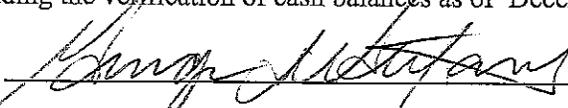
Name 
 Title AUDITOR

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, GEORGE DESTEFANO, am the Chief Financial Officer, License # _____, of the _____ CITY _____ of _____ HOBOKEN _____, County of _____ HUDSON _____ and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature 
 Title CHIEF FINANCIAL OFFICER
 Address 94 WASHINGTON STREET HOBOKEN, NEW JERSEY 07030
 Phone Number (201) 420-2028

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

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 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: MARIO PATRINO

Signature: 

Certificate #: 6795

Date: 2-8-16

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2010.

The undersigned certifies that this municipality has complied in full meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: CITY OF HOBOKEN
 Chief Financial Officer: George Destefano
 Signature: [Handwritten Signature]
 Certificate #: N0362
 Date: 2/8/2016

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet **ALL** of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

Fed I.D. #

CITY OF HOBOKEN
Municipality

HUDSON
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>1,682,747.40</u>	\$ <u>998,222.71</u>

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

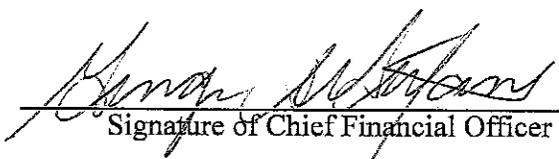
 X Single Audit

 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, 1997) 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 the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than the state government.



Signature of Chief Financial Officer

2/8/2016

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

N/A

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 11223489397


SIGNATURE OF TAX ASSESSOR

CITY OF HOBOKEN
MUNICIPALITY

HUDSON
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2015**

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

Title of Account	Debit	Credit
CASH	32,149,432.65	
CHANGE FUND	400.00	
	32,149,832.65	
DUE FROM STATE OF N.J. - SENIOR CIT. AND VETS.	42,932.16	
DUE FROM STATE OF N.J. - Qualified Bond Aid	4,321,189.75	
RECEIVABLES WITH FULL RESERVES		
2015 Taxes	952,199.28	
TAX TITLE LIENS	423,711.14	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	2,806,900.00	
REVENUE ACCOUNTS RECEIVABLE	380,651.77	
WATER LIENS	944.78	
DUE FROM FLEXIBLE SPENDING	611.61	
DUE FROM FEDERAL AND STATE GRANT FUND		
DUE FROM ANIMAL LICENSE TRUST	12,491.80	
DUE FROM OTHER TRUST	785.00	
Total Receivables With Full Reserves	4,578,295.38	
SPECIAL EMERGENCY AUTHORIZATIONS	2,840,000.00	
Total Deferred Charges	2,840,000.00	

(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 DECEMBER 31, 2015**

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

Title of Account	Debit	Credit
DUE COUNTY ADDED TAXES		417,794.08
ENCUMBRANCES		2,310,250.51
APPROPRIATION RESERVES		3,914,208.19
RESERVE FOR 2010 FEMA MATCH		23,289.98
RESERVE FOR RETRO PAY		1,931,027.41
DEFERRED REVENUE SANDY REIMBURSEMENTS		71,353.94
SECURITY DEPOSIT PAYABLE		15,300.00
TAX OVERPAYMENTS		484,560.08
ACCOUNTS PAYABLE		479,591.76
COUNTY TAXES 5% PILOT		202,569.75
PREPAID TAXES		1,576,511.57
RESERVE FOR TAX APPEALS		885,580.24
RESERVE FOR REVALUATION		46,384.73
RESERVE FOR HURRICANE SANDY		210,062.71
RESERVE FOR RETRO PFRS/PERS		828,136.53
SPECIAL EMERGENCY NOTES		2,840,000.00
DUE TO Sec 8 trust		5.27
RESERVE FOR TERMINAL LEAVE		630,862.80
DUE TO OPEN SPACE TRUST		13,756.03
		16,881,245.58 "C"
RESERVE FOR RECEIVABLES		4,578,295.38
FUND BALANCE		22,472,708.98
	43,932,249.94	43,932,249.94

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
<u>ANIMAL LICENSE TRUST FUND</u>		
CASH	33,227.00	
DUE TO CURRENT FUND		12,491.80
DUE TO STATE		64.20
RESERVE FOR ANIMAL CONTROL EXPENDITURES		20,671.00
	33,227.00	33,227.00
<u>SECTION 8 HOUSING ASSISTANCE PROGRAM</u>		
CASH	779,904.18	
DUE FROM/TO CDBG		323,328.69
DUE FROM/TO CURRENT FUND	5.27	
DUE TO GRANTOR		47,711.00
RESERVE FOR SECTION 8 EXPENDITURES		408,869.76
<u>COMMUNITY DEVELOPMENT TRUST FUND</u>		
GRANT RECEIVABLE	1,369,159.51	
DUE FROM/TO SECTION 8	323,328.69	
DUE FROM/TO FEDERAL & STATE GRANT FUND	105,000.00	
DUE FROM/TO CURRENT FUND		
RESERVE FOR OTHER EXPENDITURES		1,797,488.20
	2,577,397.65	2,577,397.65
	-	-

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
OTHER TRUST FUNDS		
CASH:		
OTHER TRUST ACCOUNT	645,211.67	
RECREATION TRUST ACCOUNT	1,943,452.08	
FIRE - EDUCATION FUND	253,521.36	
FIRE - REGULAR PENALTIES	112,857.32	
POAA TRUST ACCOUNT	551,801.22	
ESCROW ACCOUNT	1,175,218.85	
TAX COLLECTOR - PREMIUM ACCOUNT # 1		
LAW ENFORCEMENT TRUST	76,700.79	
O & M FUND	2,315,239.02	
RCA ESCROW - NORTH HALEDON	24,694.06	
OPEN SPACE ACCOUNT	6,614,471.62	
HAZMAT ACCOUNT	101,088.12	
DUE TO STATE:		
MARRIAGE LICENSES		6,970.00
BURIAL PERMITS		10.00
CONSTRUCTION CODE		85,314.00
INTERFUNDS:		
DUE FROM/TO CURRENT FUND - ESCROW		
DUE FROM/TO CURRENT FUND - OTHER TRUST		785.00
DUE FROM/TO CURRENT FUND - TAX COLLECTOR PREMIUM		
DUE FROM/TO CURRENT FUND - O&M TRUST		
DUE FROM/TO CURRENT FUND - OPEN SPACE	13,756.03	
DUE TO FEDERAL AND STATE GRANT FUND-LETF		
DUE TO FEDERAL AND STATE GRANT FUND - OPEN SPACE TRUST		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
OTHER TRUST FUNDS (CONT.)		
RESERVE FOR:		
150TH ANNIVERSARY		-
BOARD INSPECTION		29,245.00
COMMUNITY RESOURCE		-
CULTURAL AFFAIRS		180,975.35
POLICE OUTSIDE EMPLOYMENT		103,725.79
HOBOKEN PAL		764.46
POLICE DEPARTMENT INVESTIGATION		
RECREATION UMPIRES		
SEPTEMBER 11TH MEMORIAL FUND		15,892.12
SHADE TREE COMMISSION		94,686.79
UNCLAIMED BAIL		40,071.40
MUNICIPAL COURT - PUBLIC DEFENDER		7,192.00
RAGAMUFFIN PARADE		
REDEVELOPMENT ADMIN.		19,557.38
POLICE DEPARTMENT - LETF		403,740.49
RESERVE FOR POAA		652.91
TAX COLLECTOR REDEMPTION		7,595.40
TAX COLLECTOR PREMIUM		870,500.00
OLD TAX COLLECTOR PREMIUM/REDEMPTION		0.10
MUNICIPAL COURT - OT / POAA		17,523.45
ST. PATRICK'S DAY PARADE		130.00
BIKE RACK DONATIONS		6,025.00
POAA FURNITURE MUNICIPAL COURT		1,571.28
RECREATION FEES		48,275.25

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
<u>OTHER TRUST FUNDS (CONT.)</u>		
RESERVE FOR:		
CITY PARKS		1,512.27
HURRICANE SANDY DONATIONS		1,802.61
SNOW REVOMAL		195,000.00
GREEN TEAM		1,147.06
UNEMPLOYMENT		114,379.98
AFFORDABLE HOUSING		333,618.66
FIRE EDUCATION		252,621.36
FIRE REGULATIONS		113,757.32
POAA		551,801.22
ESCROW		1,175,218.85
TAX COLLECTOR - TAX SALE PREMIUMS		
LAW ENFORCEMENT		76,700.79
O&M FUND		93,893.91
O&M FUND - HOBOKEN SOUTH WATERFRONT		1,594,886.88
O&M FUND - "W" HOTEL		626,458.23
RCA ESCROW - NORTH HALEDON		24,694.06
MUNICIPAL OPEN SPACE		6,545,207.65
OPEN SPACE RENTAL FEES		83,020.00
HAZMAT		101,088.12
	13,828,012.14	13,828,012.14

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2015 (1) \$ _____
x 25%

(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2015 (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: George DeStefano
Signature: [Handwritten Signature]
Certificate #: N 0362
Date: 2/8/2016

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2015</u>
41. POAA	550,801.78	79,254.44	78,255.00	551,801.22
42. ESCROW	1,183,598.42	760,281.33	768,660.90	1,175,218.85
43. FIRE EDUCATION	171,082.17	143,095.99	61,556.80	252,621.36
44. FIRE REGULATIONS	107,257.32	6,500.00	-	113,757.32
45. QCA / ALLIED RISK	-	-	-	-
46. COMP. SERVICES	-	-	-	-
47. ANIMAL LICENSES	23,786.00	9,395.20	12,510.20	20,671.00
48.	-	-	-	-
49. Section 8 Housing	479,218.70	-	70,348.94	408,869.76
52. CDBG Expenditures	1,063,920.20	1,157,224.94	423,656.98	1,797,488.16
53.	-	-	-	-
54.	-	-	-	-
55.	-	-	-	-
56.	-	-	-	-
57.	-	-	-	-
58.	-	-	-	-
59.	-	-	-	-
60.	-	-	-	-
61.	-	-	-	-
62.	-	-	-	-
63.	-	-	-	-
64.	-	-	-	-
65.	-	-	-	-
66.	-	-	-	-
67.	-	-	-	-
68.	-	-	-	-
69.	-	-	-	-
70.	-	-	-	-
71.	-	-	-	-
72.	-	-	-	-
73.	-	-	-	-
74.	-	-	-	-
75.	-	-	-	-
76.	-	-	-	-
77.	-	-	-	-
78.	-	-	-	-
79.	-	-	-	-
80.	-	-	-	-
41.	-	-	-	-
42.	-	-	-	-
43.	-	-	-	-
44.	-	-	-	-
45.	-	-	-	-
46.	-	-	-	-
47.	-	-	-	-
48.	-	-	-	-
49.	-	-	-	-
50.	-	-	-	-
Totals:	\$ 14,131,513.14	\$ 9,905,937.18	\$ 8,075,488.26	\$ 15,961,962.06

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Receipts					Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	54,125,075.88	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	54,125,075.88
CASH	8,272,643.75	
GRANTS/CONTRIBUTIONS RECEIVABLE	2,968,281.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	37,073,293.13	
UNFUNDED	97,082,531.88	
NJEIT TRUST LOAN PAYABLE		2,715,000.00
NJEIT FUND LOAN PAYABLE		5,929,148.00
SERIAL BONDS PAYABLE		27,084,442.00
BOND ANTICIPATION NOTES PAYABLE		42,957,456.00
GREEN ACRES LOAN PAYABLE		1,344,703.63
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,109,432.93
UNFUNDED		53,966,249.38
RESERVE FOR HAZMAT FUNDS		17,630.00
RESERVE FOR GREEN ACRES		200,000.00
RESERVE FOR GRANTS RECEIVABLE		2,009,521.00
RESERVE FOR ENCUMBRANCES		5,785,502.09
RESERVE FOR PAYMENT OF NOTES, ORD. Z-18		360,973.65
CAPITAL IMPROVEMENT FUND		237,827.00
FUND BALANCE		678,864.08
	199,521,825.64	199,521,825.64

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
TD Bank - 424-274-3569	4,048,227.32
Investor Savings a/c no. 2059900762	29,106,168.44
<u>SECTION 8 HOUSING TRUST FUND</u>	
Investors Bank a/c no. 2059900698	122,927.17
Investors Bank a/c no. 2059900738	61,245.06
Investors Bank a/c no. 2059900703	611,682.43
Investors Bank a/c no. 10000008925	-
<u>OTHER TRUST FUND</u>	
TD BANKNORTH - 398-2692889 Other Trust	548,191.40
Investors Bank a/c no. 2059900711 - North Haledon RCA	24,694.06
Investors Bank a/c no. 2059904823 - Escrow sub-accounts	1,236,252.38
Investors Bank a/c no. 2059900671 - Escrow	-
Investors Bank a/c no. 2059900845 POAA	551,801.22
Investors Bank a/c no. 2059900655 Fire Education	256,886.36
Investors Bank a/c no. 2059900663 Fire Dept Penalties	112,857.32
Investors Bank a/c no. 2059900572 Hazmat	101,088.12
Investors Bank a/c no. 2059900580 Law Enforcement	76,700.79
Investors Bank a/c no. 2059900745 O&M	2,321,494.13
Investors Bank a/c no. 2059900802 Tax Collector Premium	-
Investors Bank a/c no. 2059900639 Open Space	6,615,451.62
Investors Bank a/c no. 2059900754 Other Trust	1,694,427.57
Investors Bank a/c no. 2059900901 Recreation	49,821.25
Investors Bank a/c no. 00639906127 - Affordable Housing	333,618.66

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>ANIMAL LICENSE TRUST FUND</u>	
Investors Bank a/c no. 2059900936	33,227.00
<u>GENERAL CAPITAL FUND</u>	
TD Bank -3982549673	
Investors Bank a/c no. 2059900556	7,966,177.32
<u>FEDERAL AND STATE GRANT FUND</u>	
TD BANKNORTH-398-2549628	
Investors Bank a/c no. 2059900564	142,155.50
<u>PARKING UTILITY OPERATING FUND</u>	
CAPITAL ONE BANK - OPERATING - 4144010800	
CAPITAL ONE BANK - BUDGET ESCROW - 4144013085	
CAPITAL ONE BANK - SWEEP ACCOUNT - 4144010750	
TD BANK - OPERATING - 3982550044-808	
INVESTORS BANK - OPERATING - 2059900861	3,787,756.36
TD BANK - DEPOSIT - 3982550031-808	-
TD BANK - REFUNDS - 4241206237-808	
INVESTORS BANK - FRONT WINDOW - 02059900853	852,466.65
INVESTORS BANK - SERVICE WINDOW - 205990088	635,245.73
BCB COMMUNITY BANK - METER ACCOUNT - 0614001642	211,496.84
BCB Community BANK - OFFSTREET PARKING - 0622900009	456,232.01
<u>PARKING UTILITY CAPITAL FUND</u>	
Investors Bank a/c no. 2059900896	4,931,638.32
TOTAL	66,889,931.03

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law that separate bank accounts be maintained for each allocated fund.

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
HUDSON COUNTY OPEN SPACE	31,225.61		18,600.00			12,625.61
SUSTAINABLE JERSEY GRANT	10,000.00					10,000.00
PORT AUTHORITY SECURITY GRANT	77,724.63					77,724.63
JAG	14,579.00		14,474.92			104.08
HOBOKEN PAL	10,973.46				10,973.46	-
FEMA SAFER GRANT	680,183.76		429,137.80			251,045.96
HOMELAND SECURITY PORT SECURITY	24,824.00				24,824.00	-
DRIVE SOBER GET PULLED OVER	350.00				350.00	-
PEDESTRIAN GRANT	9,200.00					9,200.00
1600 PARK AVE DEVELOPMENT	300,000.00				300,000.00	-
STATE COOPERATIVE HOUSING INSPECTIONS	25,003.00				25,003.00	-
JAG 2007	200,000.00				200,000.00	-
CLICK IT OR TICKET	4,000.00				4,000.00	-
SFY 2008 ROADWAY IMPROVEMENT PROJECT	67,289.40				67,289.40	-
WALK SAFE HOBOKEN	2,800.00				2,800.00	-
BUSINESS STIMULUS FUND (BSF) GRANT	6,500.00				6,500.00	-
	-					-
Sub Totals	1,464,652.86	-	462,212.72	-	641,739.86	360,700.28

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
	1,464,652.86	-	462,212.72	-	641,739.86	360,700.28
SUMMER FOOD PROGRAM	168.09				168.09	-
STATE LOCAL COOPERATIVE HOUSING INSP.	54,716.00				54,716.00	-
Cultural Affairs Studio Tour/Concert	800.00				800.00	-
Green Acres - DEP Waterfront Reconstruction	900,000.00					900,000.00
WALK SAFE HOBOKEN	800.00				800.00	-
OVER THE LIMIT UNDER ARREST	600.00				600.00	-
CLEAN ENERGY PROGRAM	41,691.75				41,691.75	-
SENIOR EMERGENCY FUNDS	2,319.73				2,319.73	-
HOME SUPPORT AND ADULT DAY CARE	62,221.00				62,221.00	-
NJEDA HAZARDOUS SITE REMEDIATION	29,387.00					29,387.00
NJ DEPT OF HEALTH-H1N1	1,001.51				1,001.51	-
JUSTICE ASSISTANCE GRANT	0.25				0.25	-
HUDSON COUNTY OPEN SP- 1600 PARK AVE	1,370.40					1,370.40
COUNTY OF HUDSON-CULTURAL & HERITAGE	1,183.50				1,183.50	-
BODY ARMOR	1,742.99				1,742.99	-
CLEAN COMMUNITIES	12,083.47				12,083.47	-
HOMELAND SECURITY-SAFER GRANT	42,491.40				42,491.40	-
HOBOKEN 911 MEMORIAL ON PIER	250,000.00					250,000.00
Hudson Co. HHS Senior Citizens - 2011 #688	360.00				360.00	-
Sub Totals	2,867,589.95	-	462,212.72	-	863,919.55	1,541,457.68

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
	2,867,589.95	-	462,212.72	-	863,919.55	1,541,457.68
Hudson Co. HHS Senior Citizens - 2011 #88	29,143.50				29,143.50	-
FEMA - Fire Equipment Grant - Match	4,530.00				4,530.00	-
Municipal Court DWI Grant	0.81				0.81	-
NJDOT - 2009 Roadway Improvements	265,219.92				265,219.92	-
FY2011 State Tourism Grant	0.20				0.20	-
NJDOT 2008/2009 Safe Streets to Transit	80,000.00				80,000.00	-
US Soccer Foundation - 2011 Planning Grant	8,000.00					8,000.00
League - 2011-2012 Mentoring Program	28,381.42				28,381.42	-
CULTURAL AFFAIRS PARTNERSHIP ARTS	1,470.00				1,470.00	-
HOME SUPPORT AND ADULT DAY CARE	1.75				1.75	-
FEMA- FIRE BOAT	4.00				4.00	-
HOBOKEN PAL	11,971.10				11,971.10	-
HUDSON COUNTY OPEN SPACE	3,000.00				3,000.00	-
FIREFIGHTER ASSISTANCE GRANT	16,394.00				16,394.00	-
2013 Housing Inspection Program	14,815.00				14,815.00	-
US Soccer Foundation - Synthetic Field 1600 Park	60,000.00					60,000.00
Cert Community Emergency Response Team	1,000.00					1,000.00
Grand Totals	3,391,521.65	-	462,212.72	-	1,318,851.25	1,610,457.68

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
	3,391,521.65	-	462,212.72	-	1,318,851.25	1,610,457.68
Hoboken PAL 2013 Grant	7,204.00				7,204.00	-
NJ DOT - 2013 Road Improvement Program	89,070.00					89,070.00
NJ DOT - 2013 Transportation Enhancement, Redesign of Newark Street	118,000.00					118,000.00
NJ Historic Trust Grant	37,500.00					37,500.00
County of Hudson - Home Support & Adult Daycare 2013 Summer Food Program	12,579.25				12,579.25	-
	14,283.92				14,283.92	-
2013 Byrne Justice Assistance Grant (JAG)	15,614.00					15,614.00
2013 Port Security Grant CBRNE Detection Unit - K-9	105,000.00				105,000.00	-
Dept. of Environmental Protection: CSIP Tree Pruning Grant	20,000.00		20,000.00			-
NJ Energy Allocation Initiative - 2013	142,080.00					142,080.00
NJ Energy Allocation Initiative - 2013	107,920.00					107,920.00
Recreation Opportunities for Individuals w/Special Needs	2,115.00					2,115.00
Hudson County Open Space - 2013 Allotment - Cove Boathouse	89,764.66		79,875.00			9,889.66
Byrne Justice Assistance Grant	16,924.00					16,924.00
Post-Sandy Commercial Revital. Project	879,401.00					879,401.00
Sub Totals	5,048,977.48	-	562,087.72	-	1,457,918.42	3,028,971.34

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
	5,048,977.48	-	562,087.72	-	1,457,918.42	3,028,971.34
Arbor Day Grant	20,000.00					20,000.00
NJ Council on Arts	1,408.75		1,408.75			-
Seniors/Home Support Adults	29,687.25					29,687.25
Post-Sandy Planning Assistance	200,000.00		174,671.65			25,328.35
Municipal Alliance	0.32				0.32	-
Municipal Alliance	43,200.00		4,860.00			38,340.00
Housing Inspection Grant	38,742.00				38,742.00	-
NJ DOT Various Streets	400,620.00		300,465.00			100,155.00
Summer Food Program	9,145.97					9,145.97
National Fish & Wildlife Foundation	250,000.00		225,000.00			25,000.00
Post-Sandy Planning Assistance Grant	100,000.00					100,000.00
ROID	10,000.00		10,000.00			-
Drive Sober or Get Pulled Over	7,500.00		6,150.00			1,350.00
Police Hazard Mitigation	132,854.00					132,854.00
Hoboken Cove Park & Boathouse Improvements	500,000.00					500,000.00
Dept. of Environmental Protection - Rain Garden Grant	10,000.00					10,000.00
Community Development Block Grant - 2014	410,000.00					410,000.00
Sub Totals	7,212,135.77	-	1,284,643.12	-	1,496,660.74	4,430,831.91

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

Grant	Balance Dec. 31, 2014	2015 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2015
	7,212,135.77	-	1,284,643.12	-	1,496,660.74	4,430,831.91
NJDOT Washington Street Streetscape		457,030.00	457,030.00			-
Recycling Tonnage Grant 2015		75,461.67		75,461.67		-
Housing Inspection Grant FY 2015		76,347.00	44,736.00	31,611.00		-
Clean Communities Grant FY 2015		92,804.23	92,804.23			-
2015 Alcohol Ed Rehab Fund DWI		2,593.06	2,593.06			-
Summer Food Service Program		75,078.44	48,627.84			26,450.60
Municipal Alliance Grant		43,200.00	38,340.00			4,860.00
Body Armor Grant CY 2015		11,697.82	11,697.82			-
Byrne 2015		15,926.00				15,926.00
Drive Sober or get Pulled Over		5,000.00				5,000.00
Comp Program for the Elderly		125,097.00				125,097.00
FEMA Assistance to Firefighters		152,273.00				152,273.00
Forestry Grant		3,000.00				3,000.00
						-
						-
Grand Totals	7,212,135.77	1,135,508.22	1,980,472.07	107,072.67	1,496,660.74	4,763,438.51

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
Special Purpose - Observer Firehouse	0.36					0.36		-
Hudson County Open Space	1.00					1.00		-
BIKE CORRALS	519.15				-			519.15
CLEAN COMMUNITIES	-				(2,815.00)			2,815.00
FEMA- FIRE BOAT	4.00				-	4.00		-
SUMMER FOOD	961.44				-	961.44		-
FIREFIGHTER ASSISTANCE GRANT	4,269.80				-			4,269.80
CULTURAL AFFAIRS PARTNERSHIP ARTS	105.75				-	105.75		-
MUNICIPAL ALLIANCE	20.53				-			20.53
MATCH	2,240.15				-			2,240.15
FIREFIGHTERS ASSISTANCE GRANT 2011-20	57.93				-	57.93		-
MATCH	14.23				-	14.23		-
HUDSON COUNTY OPEN SPACE	16,893.36				-			16,893.36
SUSTAINABLE JERSEY GRANT	16,000.00				-			16,000.00
RECYCLING TONNAGE	37,033.27				-			37,033.27
PORT AUTHORITY SECURITY GRANT	77,682.63				-			77,682.63
	-							-
Totals	155,803.60	-	-	-	(2,815.00)	1,144.71	-	157,473.89

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	155,803.60	-	-	-	(2,815.00)	1,144.71		157,473.89
Edward Byrne Justice Assistance Grant	104.08				-	104.08		(0.00)
HOBOKEN PAL	30,000.00				-	30,000.00		-
FEMA SAFER GRANT	773,600.00				325,000.00			448,600.00
HOMELAND SECURITY PORT SECURITY	24,824.00				-	24,824.00		-
FIREFIGHTERS ASSISTANCE GRANT	3,380.68				-			3,380.68
MATCH	3,678.00				-			3,678.00
DRIVE SOBER GET PULLED OVER	350.00				-	350.00		-
PEDESTRIAN GRANT	7,600.00				-			7,600.00
2008 PEDESTRIAN SAFETY	941.45				-	941.45		-
1600 PARK AVENUE DEVELOPMENT	300,000.00				-	300,000.00		-
ADULT DAY CARE	25,399.60				-	25,399.60		-
CITY RECREATION PROGRAM	10,000.00				-	10,000.00		-
CLICK IT OR TICKET	4,000.00				-	4,000.00		-
SAVE THE YOUTH	85.97				-	85.97		-
SFY 2008 ROADWAY IMPROVEMENT PROJE	63,204.39				-	63,204.39		-
WALK SAFE HOBOKEN	3,600.00				-	3,600.00		-
					-			-
Totals	1,406,571.77	-	-	-	322,185.00	463,654.20	-	620,732.57

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	1,406,571.77	-	-	-	322,185.00	463,654.20		620,732.57
CLEAN COMMUNITIES	1,013.25				-	1,013.25		(0.00)
SFY 2009 ROADWAY IMPROVEMENT PROJECT OVER THE LIMIT UNDER ARREST	12,536.25 200.00				-	12,536.25 200.00		- -
FIRE DEPT SAFER GRANT	90,905.40				-	90,905.40		-
BODY ARMOR FUND	997.01				-	997.01		0.00
CLEAN COMMUNITIES	11,475.27				-	11,475.27		-
SUMMER FOOD PROGRAM	4,821.14				-	4,821.14		-
NJDOT-2010 AID PROGRAM VARIOUS STS.	3,679.36				-			3,679.36
NJDOT-SAFE STREETS TO TRANSIT	80,000.00				-	80,000.00		-
Drunk Driving Enforcement Fund - 2009	60.19				-	60.19		-
NJEDA HAZARDOUS SITE REMEDIATION	374.50				-			374.50
HEPATITUS B	4,705.00				-			4,705.00
JUSTICE ASSISTANCE GRANT	0.25				-	0.25		-
NJ HEALTH OFFICERS ASSN	300.00				-	300.00		-
CLEAN COMMUNITIES - 2010	1,135.84				-			1,135.84
CLEAN COMMUNITIES	12,083.47				-	12,083.47		-
NJ BODY ARMOR	4,564.00				-	4,564.00		0.00
					-			-
Totals	1,635,422.70	-	-	-	322,185.00	682,610.43	-	630,627.27

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	1,635,422.70	-	-	-	322,185.00	682,610.43	-	630,627.27
FY2009/10 AFTERSCHOOL INITIATIVE GRAN	23,360.00				-	23,360.00		-
ALCOHOL EDUCATION/REHABILITATION (20	53.06				-	53.06		-
HOBOKEN 911 MEMORIAL ON PIER	186,728.92				(19,485.05)			206,213.97
RECYCLING TONNAGE GRANT	25,021.15				-	25,021.15		-
SUMMER FOOD PROGRAM	350.80				-	350.80		-
Clean Communities - 2011	212.35				-	212.35		-
Cultural Affairs Studio Tour/Concert	2,650.00				-			2,650.00
FEMA Grant - Fire Apparatus	435.63				-			435.63
Green Acres - DEP Waterfront Reconstruction	0.40				-	0.40		-
Municipal Alliance - Grant (2011)	-				(216.44)	216.44		-
Save the Youth 2007	1,760.00				-	1,760.00		-
FEMA - Fire Equipment Grant	65,474.10				-	65,474.10		-
NJDOT - 2010 Hudson Place Funding	31,553.00				-			31,553.00
NJDOT - 2009 Roadway Improvements	410,732.00					410,732.00		-
Totals	2,383,754.11	-	-	-	302,483.51	1,209,790.73	-	871,479.87

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	2,383,754.11	-	-	-	302,483.51	1,209,790.73	-	871,479.87
FY2011 State Tourism Grant	206.97					206.97		-
NJDOT 2008/2009 Safe Streets to Transit	5,039.75					5,039.75		-
Summer Food Program 2011	2,823.88				(115.50)	2,939.38		-
US Soccer Foundation - 2011 Planning Grant	8,000.00				-			8,000.00
Domestic Violence	1,250.00				-	1,250.00		-
Public Healthcare	5,291.00				-	5,291.00		-
Public Healthcare Management	38,421.90				-	38,421.90		-
Walk Safe Hoboken	8,000.00				-	8,000.00		-
Computer Program for the Elderly	674.00				-	674.00		-
Clean Communities	97,387.47				-	97,387.47		-
Fire Department Grant	47,438.40				-	47,438.40		-
Senior Emergency Funds	3,059.00				-	3,059.00		-
08-09 Summer Food	25,728.35				-	25,728.35		-
Over the Limit Under Arrest	300.00				-	300.00		-
Totals	2,627,374.83	-	-	-	302,368.01	1,445,526.95	-	879,479.87

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	2,627,374.83	-	-	-	302,368.01	1,445,526.95	-	879,479.87
Public Health Priority Funding	17,409.14				-	17,409.14		-
Bullet Proof Vest	14,377.43				-	14,377.43		(0.00)
Adult Daycare	27,055.00				-	27,055.00		-
Cultural Affairs Studio Tourism	7,680.00				-	7,680.00		-
Bullet Proof Vest - Federal	3,880.58				-	3,880.58		-
Save the Youth	17,881.00				-	17,881.00		-
Community Development Block Grant - 2011	6,600.15				-	6,600.15		-
US Dept. of Justice - National Police Athletic League - 2011-2012 Mentoring Program	1,015.40				-	1,015.40		(0.00)
Recycling Tonnage Grant	23,921.67				-			23,921.67
Edward Byrne Memorial Justice Assistance Grant - (JAG)	39.48				-	39.48		-
Municipal Alliance - 2013	6,779.50				-			6,779.50
Municipal Alliance - 2013 Match	1,078.53				750.00			328.53
					-			-
Totals	2,755,092.71	-	-	-	303,118.01	1,541,465.13	-	910,509.57

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	2,755,092.71	-	-	-	303,118.01	1,541,465.13	-	910,509.57
Cultural Affairs Marketing Grant	15,750.00				-			15,750.00
Forestry Grant	6,500.00				-	6,500.00		-
State Housing Inspection Program	19,570.00				-	19,570.00		-
FEMA - Firefighters Assistance Grant	16,394.00				-	16,394.00		-
Summer Food Program	5,942.50				-	5,942.50		-
Cert. Community Emergency Response Team	615.00				-			615.00
Clean Communities	24.00				-	24.00		-
Junior Tennis Foundation - 2013	203.90				-			203.90
Hoboken PAL 2013 Grant	14,500.00				-	14,500.00		-
NJ DOT - 2013 Road Improvement Program	-				-			-
NJ DOT - 2013 Transportationi Enhancement, Redesign of Newark Street	118,000.00				-			118,000.00
NJ Historic Trust Grant	1,250.00				-			1,250.00
Match - Historic Trust Grant	-				-			-
Dept. of Homeland Security - FY2012 Firefighters Ass	6,412.00				-			6,412.00
					-			-
Totals	2,960,254.11	-	-	-	303,118.01	1,604,395.63	-	1,052,740.47

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	2,960,254.11	-	-	-	303,118.01	1,604,395.63	-	1,052,740.47
Match - Firefighters Assistance	1,603.00				-			1,603.00
2013 Summer Food Program	12,530.30				(1,763.00)	14,293.30		-
2013 Byrne Justice Assistance Grant	15,614.00				15,614.00			-
2013 Port Security Grant CBRNE Detection Unit - K-9	-				(105,000.00)	105,000.00		-
Dept. of Environmental Protection: CSIP Tree Pruning	20,000.00				14,950.00			5,050.00
NJ Energy Allocation Initiative - 2013	250,000.00				-			250,000.00
Recycling Tonnage Grant 2011	82,998.00				-			82,998.00
Recreation Opportunities for Individuals w/Special Nee	3,047.12				-			3,047.12
Match - ROID Grant	2,400.00				-			2,400.00
Hudson County Open Space - 2013 Allotment - Cove E	3,000.00				(0.00)			3,000.00
Byrne Justice Assistance Grant	16,924.00				16,924.00			-
Post-Sandy Commercial Revital. Project	754,401.00				754,401.00			-
Post-Sandy Commercial Revital. Project - Match	46,000.00				-			46,000.00
Port Authority Surveillance	53,069.98				-	53,069.98		-
	-				-			-
Totals	4,221,841.51	-	-	-	998,244.01	1,776,758.91	-	1,446,838.59

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations		Other Matches	Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	4,221,841.51	-	-	-	998,244.01	1,776,758.91	-	1,446,838.59
Clean Communities	76,221.70				76,221.70			-
Arbor Day Grant	20,000.00				19,805.89			194.11
Post-Sandy Planning Assistance	200,000.00				198,907.00			1,093.00
Municipal Alliance	19,420.00				-			19,420.00
Municipal Alliance City Match	2,655.00				-			2,655.00
Municipal Alliance	43,200.00				43,200.00			-
Municipal Alliance City Match	6,604.66				-			6,604.66
NJ DOT Various Streets	400,620.00				-			400,620.00
Summer Food Program	1,802.17				1,802.17			-
National Fish & Wildlife Foundation					-			-
Post-Sandy Planning Assistance Grant	50,000.00				50,000.00			-
ROID	5,000.00				-			5,000.00
Body Armor Grant	15,389.60				15,389.59			0.01
Drive Sober or Get Pulled Over	7,500.00				-			7,500.00
Police Hazard Mitigation	308,000.00				308,000.00			-
Totals	5,378,254.64	-	-	-	1,711,570.36	1,776,758.91	-	1,889,925.37

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

Grant	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriations		Other Match	Expended	Cancel		Balance Dec. 31, 2015
		Budget	Appropriations By 40a:4-87					
	5,378,254.64	-	-	-	1,711,570.36	1,776,758.91	-	1,889,925.37
Hoboken Cove Park & Boathouse Improvements	750,000.00				-			750,000.00
Community Development Block Grant	410,000.00				-			410,000.00
Body Armor Grant	15,341.46				15,341.44			0.02
Dept. of Environmental Protection Rain Garden Grant	10,000.00				-			10,000.00
Alcohol Education and Rehabilitation Grant	1,706.27		2,593.06		1,250.00			3,049.33
NJDOT Washington St Streetscape 2015		457,030.00			457,030.00			-
Recycling Tonnage Grant 2015		75,461.67			-			75,461.67
Housing Inspection Grant 2015		31,611.00	44,736.00		76,347.00			-
Clean Communities Grant 2015			92,804.23		29,768.00			63,036.23
Summer Food Service Program 2015			75,078.44		66,626.03			8,452.41
Senior Citizens Adults Grant 2015			125,097.00		125,097.00			-
Bryne Justice Assistance Grant 2015			15,926.00		15,926.00			-
Municipal Alliance Grant 2015			43,200.00		-			43,200.00
Municipal Alliance Grant 2015 - Match			10,800.00		3,134.93			7,665.07
Bryne Justice Assistance Grant 2015 - Match			1,498.00		1,492.00			6.00
Totals	6,565,302.37	564,102.67	411,732.73	-	2,503,582.76	1,776,758.91	-	3,260,796.10

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

Grant	Balance Dec. 31, 2014	Transferred to 2015			Received			Balance Dec. 31, 2015
		Budget Appropriations						
		Budget	Appropriations By 40a:4-87					
Recycling Tonnage Grant	75,641.67	75,641.67			73,936.44			73,936.44
Housing Inspection	31,611.00	31,611.00			10,085.00			10,085.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	107,252.67	107,252.67	-	-	84,021.44	-	-	84,021.44

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2013)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2013		XXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXX	40,245,654.00
Paid		40,245,654.00	
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	..	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2013)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		40,245,654.00	40,245,654.00
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2015	85045- 00	XXXXXXXXXX	4,508,652.58
2015 Levy:	81105- 00	XXXXXXXXXX	2,231,636.00
ADDED			13,756.03
Interest Earned		XXXXXXXXXX	17,445.59
Rental Fees			76,200.00
Expenditures		219,462.55	XXXXXXXXXX
Balance December 31, 2015	85046- 00	6,628,227.65	XXXXXXXXXX
		6,847,690.20	6,847,690.20

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003- 02	XXXXXXXXXX	468,637.42
Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	67,327,339.13
County Library 80003- 04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	636,000.18
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	417,794.08
Paid	68,431,976.73	XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	417,794.08	XXXXXXXXXX
	68,849,770.81	68,849,770.81

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
Balance January 1, 2015 80003 - 06	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total Levy 80003 - 07	XXXXXXXXXX	-
Paid 80003 - 08		XXXXXXXXXX
Balance December 31, 2015 80003 - 09	-	XXXXXXXXXX
	-	-

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 January 1, 2015	80004 - 01	XXXXXXXXXX	
State Library Aid Received	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2015	80004 - 10		
		-	-

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

Balance January 1, 2015	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received	80004 - 04	XXXXXXXXXX	
Expended	80004 - 11		XXXXXXXXXX
Balance December 31, 2015	80004 - 12		
		-	-

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

Balance January 1, 2015	80004 - 05	XXXXXXXXXX	
State Library Aid Received	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2015	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2014	80004 - 07	XXXXXXXXXX	
State Library Aid Received	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 15		XXXXXXXXXX
Balance December 31, 2015	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	9,000,000.00	9,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		41,931,474.67	43,504,791.96	1,573,317.29
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SEE ATTACHED		571,405.55	571,405.55	-
				-
Total Miscellaneous Revenue Anticipated	80103-	42,502,880.22	44,076,197.51	1,573,317.29
Receipts from Delinquent Taxes	80104-	964,000.00	834,793.65	(129,206.35)
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	52,377,117.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(C) Minimum Library Tax		4,143,902.00		
Total Amount to be Raised by Taxation	80107-	56,521,019.00	59,148,692.38	2,627,673.38
		108,987,899.22	113,059,683.54	4,071,784.32

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxxx	166,720,871.80
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109 - 00	40,245,654.00	xxxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxxx
County Tax	80111 - 00	67,963,339.31	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	417,794.08	xxxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxxx
Municipal Open Space Tax	80120 - 00	2,245,392.03	xxxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	3,300,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	59,148,692.38	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		170,020,871.80	170,020,871.80

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	108,416,493.67
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	571,405.55
Appropriated for 2015 (Budget Statement Item 9)	80012-03	108,987,899.22
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	108,987,899.22
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	108,987,899.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	101,224,766.89
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,300,000.00
Reserved	80012-10	3,914,208.19
Total Expenditures		108,438,975.08
Unexpended Balances Canceled (see footnote)		548,924.14

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations		
N.J.S. 40A:4-46 (After adoption of budget)		
N.J.S. 40A:4-20 (Prior to adoption of budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2015 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	1,573,317.29
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	2,627,673.38
Unexpended Balances of 2015 Budget Appropriations	80013 - 04	XXXXXXXXXX	548,924.14
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	1,526,509.14
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013 - 05	XXXXXXXXXX	3,675,760.73
Prior Years Interfunds Returned in 2015	80013 - 06	XXXXXXXXXX	215,769.22
CANCELED LIABILITIES		XXXXXXXXXX	54,957.70
		XXXXXXXXXX	21,738.92
		XXXXXXXXXX	8,368.10
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2015	80013 - 08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	129,206.35	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Interfund Advances Originating in 2015	80013 - 12	-	XXXXXXXXXX
Refund Prior Year Revenue		62,066.02	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	10,061,746.25	XXXXXXXXXX
		10,253,018.62	10,253,018.62

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014 - 01	XXXXXXXXXX	21,410,962.73
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014 - 02	XXXXXXXXXX	10,061,746.25
4. Amount Appropriated in the 2015 Budget - Cash	80014 - 03	9,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014 - 05	22,472,708.98	XXXXXXXXXX
		31,472,708.98	31,472,708.98

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014 - 06		32,149,832.65
Investments	80014 - 07		
Sub Total			32,149,832.65
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		14,041,245.58
Cash Surplus	80014 - 09		18,108,587.07
Deficit in Cash Surplus	80014 - 10		-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	42,932.16	
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
State Aid Receivable		4,321,189.75	
Total Other Assets	80014 - 14		4,364,121.91
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		22,472,708.98

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	40,650.27	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	5,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	26,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		-
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	29,218.11
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	42,932.16
Due To State of New Jersey	-	XXXXXXXXXX
	72,150.27	72,150.27

Calculation of Amount to be included on Sheet 22, Item 10-

2015 Senior Citizens and Veterans Deductions Allowed

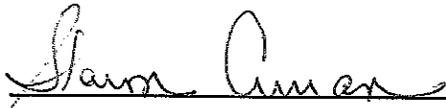
Line 2	<u>5,500.00</u>
Line 3	<u>26,000.00</u>
Line 4 & 5	<u>-</u>
Sub - Total	<u>31,500.00</u>
Less: Line 6 & 7	<u>-</u>
To Item 10, Sheet 22	<u><u>31,500.00</u></u>

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

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	617,069.39
Taxes Pending Appeals	617,069.39	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
BUDGET APPROPRIATION			1,500,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		1,231,489.15	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015		885,580.24	XXXXXXXXXX
Taxes Pending Appeals *	885,580.24	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		2,117,069.39	2,117,069.39

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2015


Signature of Tax Collector

T 1284 2/18/16
License # Date

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

		2016	2015	
1. Total General Appropriations for 2016 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	108,712,234.61	XXXXXXXXXX	
2. Local District School Tax-	Billing 7/1-12/31 80016-		40,245,654.00	
School Budget	Billing 1/1-6/30** 80017-		XXXXXXXXXX	
3. Vocational School Tax-	Billing 7/1-12/31			
	Billing 1/1-6/30*		XXXXXXXXXX	
4. Regional School District Tax-	Billing 7/1-12/31			
	Billing 1/1-6/30*		XXXXXXXXXX	
5. Regional High School Tax-	Billing 7/1-12/31 80018-			
School Budget	Billing 1/1-6/30* 80019-		XXXXXXXXXX	
6. County Tax	Billing 7/1-12/31 80020-		67,963,339.31	
	Billing 1/1-6/30* 80021-	68,500,000.00	XXXXXXXXXX	
7. Special District Taxes	Billing 7/1-12/31 80022-		2,231,636.00	
	Billing 1/1-6/30* 80023-	2,300,000.00	XXXXXXXXXX	
8. Total General Appropriations & Other Taxes	80024-01	179,512,234.61		
9. Less: Total Anticipated Revenues from 2016 in				
Municipal Budget (Item 5)	80024-02	53,507,496.61		
10. Cash Required from 2016 Taxes to Support Local				
Municipal Budget and Other Taxes	80024-03	126,004,738.00		
11. Amount of Item 10 Divided by	97.45% [820024-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	129,304,738.00		
Analysis of Item 11:				
Local District School Tax			* May not be stated in an amount less than "actual" Tax of year 2015.	
(Amount Shown on Line 2 Above)	0.00			
Vocational School Tax				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)	0.00			
Regional School District Tax				
(Amount Shown on Line 4 Above)	0.00			
Regional High School Tax				
(Amount Shown on Line 5 Above)	0.00			
County Tax		68,500,000.00		
(Amount Shown on Line 6 Above)				
Special District Tax		2,300,000.00		
(Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget		58,504,738.00		
Total Amount (see Line 11)		129,304,738.00		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,300,000.00		
Computation of "Tax in Local Municipal Budget"			Note:	
Item 1 - Total General Appropriations		108,712,234.61	The amount of	
Item 12-Appropriation; Reserve for Uncollected Taxes		3,300,000.00	anticipated revenues	
Sub-Total		112,012,234.61	(Item 9) may never	
Less: Item 9-Total Anticipated Revenues		53,507,496.61	exceed the total of	
Amount to be Raised by Taxation in Municipal Budget	80024-07	58,504,738.00	Items 1 and 12.	

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:

Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2016 Estimated Total Levy - 2015 Total Levy) / 2015 Total Levy]

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

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2015			1,345,450.38	XXXXXXXXXX
A. Taxes	83102 - 00	913,514.11	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	431,936.27	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	91,004.79
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes				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)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,254,445.59
8. Totals			1,345,450.38	1,345,450.38
9. Balance Brought Down			1,254,445.59	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	834,793.65
A. Taxes	83116 - 00	834,793.65	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale				XXXXXXXXXX
12. 2015 Taxes Transferred to Liens			4,059.20	XXXXXXXXXX
13. 2015 Taxes			952,199.28	XXXXXXXXXX
14. Balance December 31, 2015			XXXXXXXXXX	1,375,910.42
A. Taxes	83121 - 00	952,199.28	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	423,711.14	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,210,704.07	2,210,704.07

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 66.55%)

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2016.

\$ 915,668.38

and represents the

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 January 1, 2015	84101 - 00	2,806,900.00	XXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B.	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2015	84114 - 00	XXXXXXXX	2,806,900.00
		2,806,900.00	2,806,900.00

CONTRACT SALES

		Debit	Credit
15 Balance January 1, 2015	84115 - 00		XXXXXXXX
16. 2015 Sales from Foreclosed Property	84116 - 00		XXXXXXXX
17. Collected *	84117 - 00	XXXXXXXX	
18.	84118 - 00	XXXXXXXX	
14. Balance December 31, 2015	84119 - 00	XXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2015	84120 - 00		XXXXXXXX
21. 2015 Sales from Foreclosed Property	84121 - 00		XXXXXXXX
22. Collected *	84122 - 00	XXXXXXXX	
23.	84123 - 00	XXXXXXXX	
24. Balance December 31, 2015	84124 - 00	XXXXXXXX	-
		-	-

Analysis of Sale of Property:
Total Cash Collected in 2015

(84125 - 00)

Realized in 2015 Budget

To Results of Operation (Sheet 19)

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

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

<u>Caused By</u>	<u>Amount</u> January 1, 2015 per Audit <u>Report</u>	<u>Amount in</u> 2015 <u>Budget</u>	<u>Amount</u> Resulting from 2015	<u>Balance</u> as at Dec. 31, 2015
1. Emergency Authorization - Municipal *	\$ -	\$ -		\$ -
2. Emergency Authorizations - Schools				\$ -
3.				\$ -
4.				\$ -
5.	\$ -	\$ -		\$ -
6.				\$ -
7.				\$ -
8.	\$ -	\$ -		\$ -
9.				\$ -
10.				\$ -
11.				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

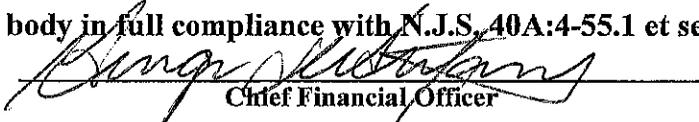
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> in Budget of <u>2016</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Jan. 1, 2015	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
Totals		-	-	-	80027 - 00	80028 - 00	-

she et 30

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


 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance December 31, 2015" must be entered here and then raised in the 2016 budget.

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

		Debit	Credit	2016 Debt Service	
Outstanding, January 1, 2015	80033 - 01	XXXXXXXX	23,187,442.00		
Issued	80033 - 02	XXXXXXXX	7,907,000.00		
Paid	80033 - 03	4,010,000.00	XXXXXXXX		
Outstanding, December 31, 2015	80033 - 04	27,084,442.00	XXXXXXXX		
		31,094,442.00	31,094,442.00		
2016 Bond Maturities - General Capital Bonds			80033 - 05		\$ 4,547,000.00
2016 Interest on Bonds *		80033 - 06	\$ 1,112,305.51		
ASSESSMENT SERIAL BONDS					
Outstanding, January 1, 2015	80033 - 07	XXXXXXXX			
Issued	80033 - 08	XXXXXXXX			
Paid	80033 - 09		XXXXXXXX		
Outstanding, December 31, 2015	80033 - 10	-	XXXXXXXX		
		-	-		
2016 Bond Maturities - Assessment Bonds			80033 - 11		
2016 Interest on Bonds *		80033 - 12			
Total "Interest on Bonds - Debt Service " (*Items)				\$ 1,112,305.51	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
2015 General Obligation Bonds	287,000.00	7,907,000.00	Mar. 17, 2015	2 - 3.250%
Total	287,000.00	7,907,000.00		

80033 - 14 80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN ACRES TRUST LOANS**

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033 - 01	XXXXXXXX	824,544.58	
Issued	80033 - 02	XXXXXXXX	700,000.00	
Paid	80033 - 03	179,840.95	XXXXXXXX	
Outstanding, December 31, 2015	80033 - 04	1,344,703.63	XXXXXXXX	
		1,524,544.58	1,524,544.58	
2016 Loan Maturities - Green Acres Trust Loans			80033 - 05	\$ 159,540.48
2016 Interest on Loans *		80033 - 06	\$ 25,833.71	
UNDERGROUND STORAGE TANK LOAN				
Outstanding, January 1, 2015	80033 - 07	XXXXXXXX	(1.00)	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Loan Adjustment				
Outstanding, December 31, 2015	80033 - 10	(1.00)	XXXXXXXX	
		(1.00)	(1.00)	
2016 Loan Maturities - Underground Storage Tank Loans			80033 - 11	
2016 Interest on Underground Storage Tanks Loans		80033 - 12	-	
Total "Interest on Loans - Debt Service " (*Items)				\$ 25,833.71

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Acres Loan - 1600 Park Avenue	29,675.88	700,000.00	7/13/2015	2.00%
Total	29,675.88	700,000.00		

80033 - 14 80033 - 15

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

(COUNTY) (MUNICIPAL) NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOANS

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX	8,644,148.00	
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2015	80033 - 04	8,644,148.00	XXXXXXXX	
		8,644,148.00	8,644,148.00	
2016 Loan Maturities - NJ Environmental Infrastructure Loans			80033 - 05	\$ -
2016 Interest on Loans *		80033 - 06	\$ 79,392.24	
UNDERGROUND STORAGE TANK LOAN				
Outstanding, January 1, 2015	80033 - 07	XXXXXXXX	-	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Loan Adjustment				
Outstanding, December 31, 2015	80033 - 10	-	XXXXXXXX	
		-	-	
2016 Loan Maturities - Underground Storage Tank Loans			80033 - 11	
2016 Interest on Underground Storage Tanks Loans		80033 - 12	-	
Total "Interest on Loans - Debt Service " (*Items)				\$ 79,392.24

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ Environmental Infrastructure - Trust Loan	-	2,715,000.00	11/24/2015	3% - 5%
NJ Environmental Infrastructure - Fund Loan		5,929,148.00	11/24/2015	0.00%
Total	0.00	8,644,148.00		

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
Outstanding, December 31, 2015	80034 - 03	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - Term Bonds	80034 - 04			
2016 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding, January 1, 2015	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
Outstanding, December 31, 2015	80034 - 09	-	XXXXXXXX	
		-	-	
2016 Interest on Bonds *	80034 - 10			
2016 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)	80034 - 12			\$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035 -	\$ -	\$ -		

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -	\$2,840,000.00	\$ 42,600.00
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. DR-388: Various Road Improvements	850,000.00	9/4/2009	580,000.00	3/16/2016	1.50%	45,000.00	8,700.00	3/16/2016
2. Z-40: Acquisition of DPW Garage	15,950,000.00	8/31/2010	15,137,000.00	3/16/2016	1.50%	271,000.00	227,055.00	3/16/2016
3. Z-33: Various Improvements	403,750.00	8/31/2010	361,750.00	3/16/2016	1.50%	14,000.00	5,426.25	3/16/2016
4. Z-30: Repair of Castle Point Park/Sinatra Walkway	9,000,000.00	8/7/2012	9,000,000.00	3/16/2016	1.50%	311,000.00	135,000.00	3/16/2016
5. Z-95: Improvement to Various Parks	1,520,000.00	8/7/2012	1,467,500.00	3/16/2016	1.50%	52,500.00	22,012.50	3/16/2016
6. Z-149: Acq. Of Capital Equipment &								
7. Completion of Various Capital Improvements	1,480,000.00	8/7/2012	1,426,000.00	3/16/2016	1.50%	54,000.00	21,390.00	3/16/2016
8. Z-18: Imps. To 1600 Park Ave/Hoboken Cove	1,500,000.00	7/1/2010	1,344,000.00	3/16/2016	1.50%	52,000.00	20,160.00	3/16/2016
9. Z-30: Repair of Castle Point Park/Sinatra Walkway	3,000,000.00	7/1/2010	2,688,000.00	3/16/2016	1.50%	104,000.00	40,320.00	3/16/2016
10. DR-388: Various Road Improvements	1,050,000.00	5/22/2014	1,050,000.00	3/16/2016	1.50%		15,750.00	3/16/2016
11. Z-149: Acq. Of Capital Equipment &								
Completion of Various Capital Improvements	1,094,943.00	5/22/2014	1,094,943.00	3/16/2016	1.50%		16,424.15	3/16/2016
12. Z-248: Acquisition of emergency back-up electrical								
generators and high water vehicle	916,750.00	5/22/2014	916,750.00	3/16/2016	1.50%		13,751.25	3/16/2016
13. Z-234: Completion of Capital Improvements to								
Various Parks and Recreation Facilities	1,140,000.00	5/22/2014	1,140,000.00	3/16/2016	1.50%		17,100.00	3/16/2016
Totals								

Sheet 33

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

80051 - 01

80051 - 02

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

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

All notes with an original date of Issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding December 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

She et 34

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

80051 - 01

80051 - 02

Assessment Notes with an original date of issue of 2003 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
R302 IMPROVEMENTS - CITY HALL	21,396.91			21,215.41		181.50	
DR42 VARIOUS PROJECTS & IMPROVEMENTS:							
IMPROVEMENTS TO CITY PARKS							
DR621/338 VARIOUS ROAD IMPROVEMENTS		2,906.47					2,906.47
DR326 RECONSTRUCTION OF PIER C		5,810.00					5,810.00
DR396 CONST OF WATERFRONT WALKWAY	98,411.50					98,411.50	
Z18 IMPS. TO 1600 PARK AVE. & HOBOKEN COVE		959,651.20					959,651.20
Z23 ACQUISITION OF FIRE APARATUS		150,321.00					150,321.00
Z30 REPAIR OF CASTLE POINT PARK & SINATRA WALKWAY		142,173.56		(223,189.60)			365,363.16
Z33 VARIOUS CAPITAL IMPROVEMENTS		123,915.50		47,500.00			76,415.50
Z40 ACQUISITION OF PUBLIC WORKS GARAGE				(1,500.00)			1,500.00
Z77 ACQUISITION OF QUANTER STATION & CONVENTIONAL MASTER REPEATERS	32,700.82					32,700.82	
Z94 ACQUISITION OF VARIOUS LAND PARCELS	325,699.27	19,000,000.00		651,284.17			18,674,415.10
Z95 IMPROVEMENTS TO VARIOUS PARKS		51,984.58		51,288.17			696.41
Z149 ACQUISITION OF CAPITAL EQUIPMENT & VARIOUS CAPITAL IMPROVEMENTS		569,004.66		(15,497.45)			584,502.11
Z-218 AFFORDABLE HOUSING PROJECTS	1,379,391.79			15,685.00		1,363,706.79	
Z-234 COMPLETION OF CAPITAL IMPROVEMENTS TO VARIOUS PARKS/RECREATION FACILITIES		3,673.23		3,181.80			491.43

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Z-248 ACQUISITION OF EMERGENCY BACK-UP ELECTRICAL GENERATORS AND A HIGH WATER VEHICLE		749,854.00		749,854.00			
Z-252 VARIOUS IMPROVEMENTS TO ELYSIAN PARK							
Z-262 COMPLETION OF VARIOUS IMPS. TO ELYSIAN PARK							
Z-235 REHABILITATION AND RECONSTRUCTION OF PIER "A"	125,000.00	2,375,000.00		10,567.68		114,432.32	2,375,000.00
Z-296 RESURFACING STREETS & INTERSECTION IMPS.		736,422.31		736,035.93			386.38
Z-299 RESURFACING STREETS & INTERSECTION IMPS.		1,692,000.00		1,279,208.85			412,791.15
Z-300 HISTORICAL PRESERVATION, RESTORATION, & REHABILITATION OF PUBLIC LIBRARY							
Z-326 IMPROVEMENTS TO STORMWATER SYSTEM		11,950,000.00		9,040,697.20			2,909,302.80
Z-355 LIBRARY IMPROVEMENTS			500,000.00			500,000.00	
Z-360 REHAB AND/OR REPLACEMENT OF WATER MAINS, DRAINAGE AND INFRASTRUCTURE IMPS., PHASE I OF ROADWAY AND TRAFFIC SIGNALIZATION IMPS AND ENCHANCEMENTS - WASHINGTON ST.			9,957,030.00	839,962.00			9,117,068.00
Z-361 VARIOUS CAPITAL IMPROVEMENTS			2,150,000.00	1,253,915.33			896,084.67
Z-370 ACQUISITION OF PROPERTY FOR OPEN SPACE, CONSTRUCTION OF NORTHWEST AND SOUTHWEST RESILIENCY PARK AND THE CONSTRUCTION OF STORMWATER MANAGEMENT AND FLOOD CONTROL SYSTEMS AT EACH SUCH PARK			16,742,414.00				16,742,414.00
Z-375 PUBLIC SAFETY COMMUNICATION EQUIPMENT			750,000.00	58,870.00			691,130.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations	Expended	Canceled	Balance - December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Total	70000 -	1,982,600.29	38,512,716.51	30,099,444.00	14,519,078.49	2,109,432.93	53,966,249.38

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2015	80030 -01	XXXXXXXX	
Received from 2015 Budget Appropriation *	80030 -02	XXXXXXXX	
Received from 2015 Emergency Appropriations *	80030 -03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
Balance - December 31, 2015	80030 -05	-	XXXXXXXX
		-	-

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Z-355: Historic Preservation, Restoration and Rehabilitation of Hoboken Public Library	500,000.00		500,000.00	500,000.00
Z-360: Water Mains, Drainage and Infrastructure Imps, Phase I Roadway and Traffic Signalization				
Imps & Enhancements - Washington St.	9,957,030.00	9,485,000.00	472,030.00	15,000.00
Z-361: Various Capital Improvements	2,150,000.00	2,042,500.00	107,500.00	107,500.00
Z-370: Acquisition of Property, Construction of Resiliency Parks and Stormwater/Flood Control Sys.	16,742,414.00	16,742,414.00		
Z-375: Public Safety Communication Equipment	750,000.00	712,500.00	37,500.00	37,500.00
Total 80032 -00	30,099,444.00	28,982,414.00	1,117,030.00	660,000.00

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

Capital Improvement Fund	660,000.00
New Jersey Department of Transportation Grant	457,030.00
	<u>1,117,030.00</u>

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2015

		Debit	Credit
Balance - January 1, 2015	80029 -01	XXXXXXXXXX	346,507.73
Cancellation of Funded Ordinances		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Sale of Notes			678,356.35
Appropriated to Finance Reserve for Improvements			
Appropriated to Finance Improvement Authorizations	80029 -02	-	XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029 -03	346,000.00	XXXXXXXXXX
Balance - December 31, 2015	80029 -04	678,864.08	XXXXXXXXXX
		1,024,864.08	1,024,864.08

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2015 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2016 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2016 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 2015 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 2015 was		<u>\$168,044,578.47</u>
2. Amount of Item 1 Collected in 2015 (*)	<u>\$166,720,871.80</u>	
3. Seventy (70) percent of Item 1		<u>\$117,631,204.93</u>

(*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2015 ?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015 ?

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 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: NO

D.

1. Cash Deficit - 2015		\$ <u>NONE</u>
2. 4% of 2015 Tax Levy for all purposes:		
Levy -- _____	=	\$ _____ -
3. Cash Deficit - 2015		\$ _____
4. 4% of 2015 Tax Levy for all purposes:		
Levy -- _____	=	\$ _____ -

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____	\$ _____ -
2. County Taxes	_____	\$ 417,794.08	\$ 417,794.08	\$ 417,794.08
3. Amount due Special Districts	_____	_____	\$ _____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	_____	\$ _____	\$ _____ -

**POST CLOSING
TRIAL BALANCE - PARKING.. UTILITY FUND
AS AT DECEMBER 31, 2015
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
OPERATING FUND		
CASH	5,805,789.27	
Petty Cash	500.00	
APPROPRIATION RESERVES		1,152,639.87
SECURITY DEPOSITS		23,150.00
RESERVE FOR RETROACTIVE PAY		134,621.56
ACCRUED INTEREST PAYABLE		344,620.61
RESERVE FOR ENCUMBRANCES		323,046.53
		1,978,078.57 "C"
FUND BALANCE		3,828,210.70
	5,806,289.27	5,806,289.27
CAPITAL FUND		
CASH	4,914,876.01	
FIXED CAPITAL	45,157,185.28	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	21,251,120.00	
DUE TO GENERAL CAPITAL FUND		
IMPROVEMENT AUTHORIZATION-UNFUNDED		8,644,876.01
NOTES PAYABLE		8,282,000.00
BONDS PAYABLE		16,030,000.00
LEASE PURCHASE AGREEMENTS PAYABLE		67,177.36
RESERVE FOR AMORTIZATION		38,299,127.92
ESTIMATED PROCEEDS OF BONDS AND NOTES	5,330,000.00	
BONDS AND NOTE AUTHORIZED BUT NOT ISSUED		5,330,000.00
	76,653,181.29	76,653,181.29

**ANALYSIS OF _____ UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	Receipts					Disbursements	Balance Dec. 31, 2015
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

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* Show as red figure

STATEMENT OF PARKING UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01	1,650,000.00	1,650,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
GARAGE/LOT INCOME	9,550,000.00	9,423,934.00	(126,066.00)
PERMITS	2,200,000.00	2,988,587.37	788,587.37
COUPONS	300,000.00	370,905.00	70,905.00
MISCELLANEOUS	424,706.00	140,590.00	(284,116.00)
BOOT RELEASES	410,000.00	124,600.00	(285,400.00)
METER INCOME	2,500,000.00	2,696,875.74	196,875.74
RENTALS	200,000.00	195,674.00	(4,326.00)
TAXI LICENSES	100,000.00	113,725.00	13,725.00
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	17,334,706.00	17,704,891.11	370,185.11
Deficit (General Budget)** 06			\$ -
07	\$ 17,334,706.00	\$ 17,704,891.11	\$ 370,185.11

**Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS 2015

Appropriations:	XXXXXXXXXX
Adopted Budget	17,334,706.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	17,334,706.00
Add: Overexpenditures (See Footnote)	0.00
Total Appropriations and Overexpenditures	17,334,706.00
Deduct Expenditures:	
Paid or Charged	16,182,066.13
Reserved	1,152,639.87
Surplus (General Budget) **	
Total Expenditures	17,334,706.00
Unexpended Balances Canceled (See Footnote)	-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2015 OPERATION
_____ PARKING _____ UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	17,704,891.11	
Miscellaneous Revenue Not Anticipated	3,136,907.10	
December 31, 2014 Appropriation Reserves Canceled	36,743.48	
Total Revenue Realized		20,878,541.69
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	12,082,066.13	
Reserved	1,152,639.87	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	3,113.75	
Overexpenditure of Appropriation Reserves		
Total Expenditures	13,237,819.75	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		13,237,819.75
Excess		7,640,721.94
Budget Appropriation - Surplus (General Budget) **	4,100,000.00	
Balance of "Results of 2015 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)	3,540,721.94	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2015 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of December 31, 2014 Appropriation Reserves Cancelled in 2015 Is Due to the Current Fun
EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the
 Parking Utility for 2014:

December 31, 2014 Appropriation Reserves Cancelled in 2015	36,743.48	
Less: Anticipated Deficit in December 31, 2015 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		36,743.48

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

RESULTS OF 2015 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	370,185.11
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	3,136,907.10
Unexpended Balances of December 31, 2014 Appropriation Reserves	XXXXXXXXXX	36,743.48
Refund of Prior Year Revenue	3,113.75	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	3,540,721.94	XXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	3,543,835.69	3,543,835.69

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance December 31, 2014	XXXXXXXXXX	1,937,488.76
Excess in Results of 2015 Operations	XXXXXXXXXX	3,540,721.94
Amount Appropriated in 2015 Budget - Cash	1,650,000.00	XXXXXXXXXX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2015	3,828,210.70	XXXXXXXXXX
	5,478,210.70	5,478,210.70

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM PARKING UTILITY - TRIAL BALANCE)**

Cash	5,806,289.27
Investments	
Interfund Accounts Receivable	
Subtotal	5,806,289.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,978,078.57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,828,210.70
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	-
	3,828,210.70

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014

Increased by:

_____ Rents Levied

Decreased by:

Collections

Overpayments applied

Transfer to _____ Liens

Other

\$ -

Balance December 31, 2015

\$ -

SCHEDULE OF _____ UTILITY LIENS

Balance December 31, 2014

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

\$ -

Decreased by:

Collections

Other

\$ -

Balance December 31, 2015

\$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
PARKING UTILITY FUND

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

<u>Caused By</u>	<u>Amount Dec. 31, 2014 per Audit Report</u>	<u>Amount in 2015 Budget</u>	<u>Amount Resulting from 2015</u>	<u>Balance as at Dec. 31, 2015</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2016 Debt Service
Outstanding December 31, 2014	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2015	-	XXXXXXXX	
	-	-	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds *			
PARKING __ UTILITY CAPITAL BONDS			
Outstanding December 31, 2014	XXXXXXXX	13,925,000.00	
Issued	XXXXXXXX	3,400,000.00	
Paid	1,295,000.00	XXXXXXXX	
Outstanding December 31, 2015	16,030,000.00	XXXXXXXX	
	17,325,000.00	17,325,000.00	
2016 Bond Maturities - Capital Bonds			\$ 1,445,000.00
2016 Interest on Bonds *		\$ 525,017.50	

INTEREST ON BONDS - __ PARKING __ UTILITY BUDGET

2016 Interest on Bonds *	525,017.50
Less: Interest Accrued to December 31, 2015 (Trial Balance)	215,000.00
Subtotal	310,017.50
Add: Interest to be Accrued as of 12/31/15	242,259.00
Required Appropriation 2016	552,276.50

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
2015 General Obligation Bonds	125,000.00	3,400,000.00	3/17/2015	3% to 4%
Total	125,000.00	3,400,000.00		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement	
						For Principal	For Interest **
1. DR-399: Parking Garage Improvements	2,000,000.00	Jul. 1, 2010	1,682,000.00	3/16/2016	1.50%	106,000.00	25,230.00
2. Z-99 Parking Utility Meter Improvement	1,600,000.00	Sept. 16, 2014	1,600,000.00	3/16/2015	1.50%		24,000.00
3. Z-313 Automated Parking Pay Stations	5,000,000.00	Mar 15, 2015	5,000,000.00	3/16/2015	1.50%		75,000.00
4.							
5.							
6.							
7.							
8.							
9.							
10.			\$ 8,282,000.00			\$ 106,000.00	\$ 124,230.00

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Important: If there is more than one utility in the municipality, identify each note.

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

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2012 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - <u> </u> PARKING <u> </u> UTILITY BUDGET	
2016 Interest on Notes	\$ 124,230.00
Less: Interest Accrued to 12/31/15 (Trial Balance)	\$ 129,620.61
Subtotal	\$ (5,390.61)
Add: Interest to be Accrued as of 12/31/16	\$ 97,090.00
Required Appropriation - 2016	\$ 91,699.39

* Bond Sale 2015

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Parking Garage Improvements		50,309.59			16,602.47			33,707.12
z-99: Various Parking Utility Imps.		322,032.67			47,762.10			274,270.57
Z-254 Refunding Bonds		1,920,000.00						1,920,000.00
Z-313 Parking Meter Improvements		5,000,000.00			193,101.68			4,806,898.32
Z-372 Acquisition of Real Property			1,610,000.00					1,610,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total	70000 -		1,610,000.00	-	257,466.25	-	-	8,644,876.01

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

__ PARKING __ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - December 31, 2014	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2015	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - December 31, 2014	XXXXXXXXXX	
Received from 2015 Budget Appropriation*	XXXXXXXXXX	
Received from 2015 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2015		XXXXXXXXXX
	-	-

* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

PARKING UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Z-372 Acquisition of Real Property	1,610,000.00	1,610,000.00		
	\$ 1,610,000.00	\$ 1,610,000.00	\$ -	\$ -

PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance - December 31, 2014	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2015 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2015	-	XXXXXXXXXX
	\$ -	\$ -